FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G February 10, 2017

File 01 of 89

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 October 1, 2016 to December 31, 2016

Date of Report (Date of earliest event reported): February 8, 2017

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)

	Check if Registered	Name of Originator	Total A	ssets by Originator				t Were	Rep	ets tha ourchas	at Were sed or	Rep	ets Pe urcha lacen
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31360AH41		Unavailable	3,269	\$151,997,847.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total			3,269	\$151,997,847.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126041150		TT '1 1 1	10 410	Ф.(00.210.720.74	1000		φο οο	NT A		Φ0.00	N. A.		ΦΟ Ο
31360AH58		Unavailable		\$689,219,738.74		+	\$0.00	NA		\$0.00		_	\$0.0
Total			13,413	\$689,219,738.74	100%	U	\$0.00		U	\$0.00		U	\$0.0
31360AH66		Unavailable	4,149	\$259,559,144.19	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total			4,149	\$259,559,144.19		1	\$0.00		0	\$0.00		1	\$0.0
31360A2U9		Unavailable	175	\$11,963,266.65		+	\$0.00			\$0.00		1	\$0.0
Total			175	\$11,963,266.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
21260 4 233/5		T.T.,	244	¢12 104 050 05	1000	0	¢0.00	NT A	0	¢0.00	NT A	0	¢0.04
31360A2W5		Unavailable	244 244	\$13,104,950.85 \$13,104,950.85		1	\$0.00 \$0.00			\$0.00 \$0.00	i e	1	\$0.00 \$0.0 0
Total			244	\$13,104,950.85	100%	U	φυ.υυ		U	\$0.00	'	U	Φυ. υ
31360E3J5		Unavailable	2,192	\$119,903,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total			2,192	\$119,903,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
21260521/2		TT '1 1 1	2.720	ф22.4. 47.1. 0.62. 65	1000		Φ0.00	NT A		Φ0.00	N.A.		ΦΟ Ο
31360E3K2		Unavailable	3,738	\$234,471,863.65	1		\$0.00 \$0.00			\$0.00 \$0.00	1		\$0.00 \$0.0 0
Total			3,738	\$234,471,863.65	100%	U	φυ.υυ		U	\$0.00	1	U	φυ.υ
31360E3L0		Unavailable	3,310	\$227,055,773.36	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total			3,310	\$227,055,773.36	1		\$0.00			\$0.00		1	\$0.0
31360E3M8		Unavailable		\$144,238,794.41			\$0.00			\$0.00			\$0.0
Total			2,016	\$144,238,794.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360E3P1		Unavailable	2,702	\$190,752,166.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		Chavanaore	2,702	\$190,752,166.21	100%		\$0.00			\$0.00		-	\$0.0
31360FC29		Unavailable	502	\$31,858,800.00			\$0.00			\$0.00	1		\$0.0
Total			502	\$31,858,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360FC45		Unavailable	1,721	\$114,172,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,721	\$114,172,346.00		1	\$0.00			\$0.00	i e	1	\$0.0
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31360FC52		Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total			265	\$18,593,562.99	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31360FC60	Unavailable	2,186	\$147,953,444.72	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		2,186	\$147,953,444.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		517	\$37,226,093.65	100%		\$0.00			\$0.00			\$0.00
31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		978	\$65,031,771.00	100%		\$0.00	- 10.2		\$0.00			\$0.00
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		420	\$26,260,358.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$22,494,329.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCN3	Unavailable	728	\$49,021,453.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		728	\$49,021,453.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		969	\$65,005,650.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,429,641.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,083	\$72,535,322.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		359	\$22,326,558.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCT0	Unavailable	1,626	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,626	\$106,186,825.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		310	\$18,222,810.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		621	\$43,075,231.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$5,676,001.93	100%		\$0.00			\$0.00			\$0.00

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31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	05	\$0.00	NA	<u></u> C	\$0.00	NA	0	\$0.00
Total		1,053	†	100%	0 5	\$0.00		_0	\$0.00		_	\$0.00
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0.5	\$0.00	NA		\$0.00	NA	$-\frac{0}{0}$	\$0.00
Total	Cina : u	1,203		100%		\$0.00			\$0.00		_	\$0.00
- : - : - : - : - : - : - : - : - : - :	77 71.1.1.	2 225	†210 000 462 72	1000		÷0.00	- NTA	<u> </u>	12.00	27.4		20.0
31360YK29 Total	Unavailable	3,235 3,235		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0
Total		3,400	\$210,077,702.10	100 /0		\$0.00		<u></u> 	Φυ.υυ		<u> </u>	Φυ.υ.
31360YKA1	Unavailable	1 1		100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		931	\$65,578,152.99	100%	0 \$	\$0.00		0'	\$0.00		0	\$0.00
31360YKB9	Unavailable	664	\$47,157,462.13	100%	05	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		664		100%	_	\$0.00			\$0.00		_	\$0.00
212703/1/12	Travailable	05	\$6,502,458,00	100%		Φ0.00	NIA	<u> </u>	\ \pho 00	NIA		Φ0.0
31360YKE3 Total	Unavailable	95 95		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA	_	\$0.00 \$0.0 0
Total			φυ,ουμ,που	100 /0		\$0.00		 	φυισσ		_ <u>~</u> ' _	φυ•υ
31360YKH6	Unavailable			100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		540	\$35,204,924.17	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31360YKL7	I Inovailable	10	\$2.645.858.86	100%		\$0.00	NΔ	<u> </u>	\$0.00	NΔ	<u> </u>	\$0.00
Total	Unavailable	49 49		100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0
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31360YKN3	Unavailable	1 1		100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		667	\$43,010,109.35	100%	0 5	\$0.00		0	\$0.00		0	\$0.0
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0,5	\$0.00	NA		\$0.00	NA	$-\frac{0}{1}$	\$0.0
Total	Onavanacio	572		100%	_	\$0.00 \$0.00	11/2		\$0.00	1112	-	\$0.0
			Ψ									
31360YL28	Unavailable			100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		370	\$24,574,443.24	100%	0 9	\$0.00		0	\$0.00		0	\$0.0
31360YL44	Unavailable	428	\$26,616,617.30	100%	05	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		428		100%		\$0.00			\$0.00			\$0.0
31360YQ31	Unavailable	90	\$7,181,263.74	100%		\$0.00	NA	<u> </u>	\$0.00	NA	<u> </u>	\$0.0
Total	Onavanacie	90	. , ,	100%		\$0.00 \$0.00	1711	-	\$0.00	1111	_	\$0.0 \$0.0
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31360YQ49	Unavailable			100%	-	\$0.00	NA		\$0.00	NA	_	\$0.0
Total		188	\$13,341,570.62	100%	05	\$0.00		0	\$0.00		0	\$0.0
31360YQ56	Unavailable	334	\$27,553,506.71	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA	<u></u>	\$0.0
Total	Ullavaiiaoic	334		100%	_	\$0.00 \$0.00	11/21		\$0.00	11/11		\$0.0 \$0.0

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31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		345	\$21,064,098.75	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,046		100%	_	\$0.00			\$0.00			\$0.00
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaoic	1,180 1,180		100%	_	\$0.00 \$0.00	11/7		\$0.00 \$0.00	INA.		\$0.00 \$0.0 0
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%		\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	Ullavanaoic	1,036 1,036		100%		\$0.00 \$0.00	INCA		\$0.00 \$0.00	11/12		\$0.00 \$0.0 0
			2222225	:000				_				
31360YRB2 Total	Unavailable	1,001 1,001	\$41,282,362.53 \$41,282,362.53	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0
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31360QT27	Unavailable	238		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		238	\$15,857,631.84	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		U	\$0.00
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		493	\$31,328,323.78	100%	0	\$0.00			\$0.00		0	\$0.00
31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	OHUTHINGA	680	\$45,315,245.08	100%		\$0.00 \$0.00	1112		\$0.00 \$0.00	1112		\$0.00
31360QTX9	Unavailable	26	\$1,867,161.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	26	\$1,867,161.40 \$1,867,161.40	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7		\$0.00 \$0.0 0
-126000074	77 - 11 slate	160	\$11.077.700.00	1000	! 	2000	- NTA	<u> </u>	1000	NT A		** O
31360QTZ4 Total	Unavailable	169 169	\$11,077,799.88 \$11,077,799.88	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			. ,									
31360QU25	Unavailable	727	\$43,827,354.41	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		727	\$43,827,354.41	100%	<u> </u>	\$0.00		U	\$0.00	-	U	\$0.00
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total		1,399	\$87,738,405.05	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31360QU58	Unavailable	1,755	\$112,224,811.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,755	\$112,224,811.52	100%	_	\$0.00			\$0.00			\$0.00
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu , warman	1,941	\$124,396,976.12	100%		\$0.00	- 1,2 -		\$0.00	1,12		\$0.00
2126001774	TT:1abla	1 292	\$77.600.002.40	1000		2000	NT A	<u> </u>	2000	NT A		ΦΩ Ω
31360QU74 Total	Unavailable	1,282 1,282	\$77,608,903.40 \$ 77,608,903.40	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		1,039	\$63,287,722.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		61	\$3,669,645.11	100%		\$0.00			\$0.00			\$0.0
31360QUB5	Unavailable	609	\$37,607,097.17	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	609	\$37,607,097.17	100%		\$0.00 \$0.00	IVA		\$0.00	NA		\$0.00
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,058	\$65,021,512.52	100%		\$0.00	7 (1.2		\$0.00	1,11		\$0.0
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		781	\$49,946,382.28	100%		\$0.00	1 (1 1		\$0.00	1,11		\$0.0
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		514	\$30,096,589.82	100%	0	\$0.00			\$0.00		0	\$0.0
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		589	\$34,250,545.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		240	\$13,568,962.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		105	\$6,338,730.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		514	\$31,612,333.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		397	\$22,854,502.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136054S3	Unavailable	207	\$23,249,145.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		207	\$23,249,145.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136054T1	Unavailable	330	\$35,328,129.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		330	\$35,328,129.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136054V6	Unavailable	191	\$18,791,307.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		191	\$18,791,307.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		325	\$33,257,712.20	100%		\$0.00			\$0.00			\$0.0

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3136055S2	Unavailable	159	\$17,312,738.05	100%	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.0
Total		159	\$17,312,738.05	100%	0 \$0	0.00		0 \$0.00		0 \$0.0
3136055T0	Unavailable	172	\$19,277,585.08	100%	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Chavanasie	172	\$19,277,585.08	100%	0 \$0		111	0 \$0.00	1 (11	0 \$0.0
2126055117	77 '1 1 1	175	\$20.742.046.54	1000	0,00	2.00	NT A	0,00,00	NTA	0,00
3136055U7 Total	Unavailable	175 175	\$20,743,046.54 \$20,743,046.54	100% 100%	0 \$0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
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3136055V5	Unavailable	112	\$13,045,382.54	100%	0 \$0		NA	0 \$0.00	NA	0 \$0.0
Total		112	\$13,045,382.54	100%	0 \$0	0.00		0 \$0.00		0 \$0.0
3136055X1	Unavailable	358	\$31,530,141.42	100%	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.0
Total		358	\$31,530,141.42	100%	0 \$0	0.00		0 \$0.00		0 \$0.0
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0.\$0	0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Ullavallable	1,025	\$72,924,283.40 \$72,924,283.40	100%		0.00	NA	0 \$0.00	INA	0 \$0.0
		1,020	Ψ72,721,200.10	100 /6	σφο	5.00		υ ψυ.υυ		σφοιο
3136055Z6	Unavailable	1,423	\$101,085,341.44	100%	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,423	\$101,085,341.44	100%	0 \$0	0.00		0 \$0.00		0 \$0.0
3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	1,579	\$110,091,760.43	100%	0 \$0		NA .	0 \$0.00	IVA	0 \$0.0
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3136056B8	Unavailable	1,485	\$106,583,940.00	100%	0 \$0		NA	0 \$0.00	NA	0 \$0.0
Total		1,485	\$106,583,940.00	100%	0 \$0	0.00		0 \$0.00		0 \$0.0
313606D36	Unavailable	520	\$26,095,177.14	100%	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.0
Total		520	\$26,095,177.14	100%	0 \$0	0.00		0 \$0.00		0 \$0.0
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0.\$0	0.00	NA	0 \$0.00	NA	0 \$0.0
Total	G 11W \ W11W C 10	2,395	\$99,235,244.97	100%	0 \$0			0 \$0.00	2 11 2	0 \$0.0
313606DZ5	Unavailable	755	\$20.507.671.62	1000/	0 00	2.00	NT A	0 \$0.00	NI A	0 \$0.0
Total	Unavailable	755 755	\$29,597,671.63 \$29,597,671.63	100% 100%	0 \$0		NA	0 \$0.00	NA	0 \$0.0
313606MT9	Unavailable	8,093	\$356,582,806.70	100%	0 \$0		NA	0 \$0.00	NA	0 \$0.0
Total		8,093	\$356,582,806.70	100%	0 \$0).00 		0 \$0.00		0 \$0.0
313606MU6	Unavailable	6,144	\$277,916,888.57	100%	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6,144	\$277,916,888.57	100%	0 \$0			0 \$0.00		0 \$0.0
212525			0.100.202.4	405		2.00		0 40		
313606MW2	Unavailable	2,847	\$128,295,162.35	100%			NA	0 \$0.00	NA	0 \$0.0
Total		2,847	\$128,295,162.35	100%	U \$(0.00		0 \$0.00		0 \$0.0

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31361AMW2	Unavailable	254	\$16,244,925.91	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		254	\$16,244,925.91	100%		\$0.00			\$0.00			\$0.00
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$10,622,218.25	100%		\$0.00			\$0.00			\$0.00
31361AV77	Unavailable	850	\$36,667,989.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacie	850	\$36,667,989.59	100%		\$0.00 \$0.00	1112		\$0.00	11/2		\$0.00 \$0.00
31361AV85	Unavailable	659	\$31,294,654.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		659	\$31,294,654.40	100%		\$0.00			\$0.00			\$0.00
31361AV93	Unavailable	600	\$29,460,443.81	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		600	\$29,460,443.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AWA9	Unavailable	742	\$38,812,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		742	\$38,812,903.00	100%		\$0.00			\$0.00			\$0.00
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$15,755,799.93	100%		\$0.00			\$0.00			\$0.00
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		858	\$37,004,136.33	100%	0	\$0.00		0	\$0.00			\$0.00
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		650	\$29,320,096.83	100%		\$0.00			\$0.00			\$0.00
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		676	\$33,230,844.73	100%		\$0.00		0	\$0.00		0	\$0.00
31361AWG6	Unavailable	612	\$27,276,635.73	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		612	\$27,276,635.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,948,172.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		641	\$46,997,436.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		628	\$43,939,684.17	100%		\$0.00			\$0.00			\$0.00
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		705	\$49,681,436.96	100%		\$0.00			\$0.00			\$0.00

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31361ELS4	Unavailable	1,516	\$109,747,514.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,516	\$109,747,514.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,143	\$150,482,477.37	100%		\$0.00			\$0.00			\$0.00
31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanabic	2,035 2,035	\$145,380,834.63 \$145,380,834.63	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	11/1		\$0.00 \$0.0 0
31361HL57	Unavailable	1,884	\$137,671,797.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,884	\$137,671,797.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361JV60	Unavailable	29	\$2,942,016.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,942,016.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361M4C0	Unavailable	21	\$1,504,483.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,504,483.02	100%		\$0.00			\$0.00			\$0.00
31361ML80	Unavailable	2,354	\$172,277,247.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,354	\$172,277,247.30	100%		\$0.00			\$0.00			\$0.00
31361ML98	Unavailable	3,140	\$231,514,255.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,140	\$231,514,255.80	100%		\$0.00			\$0.00			\$0.00
31361MPU7	Unavailable	177	\$12,027,850.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$12,027,850.58	100%		\$0.00			\$0.00			\$0.00
31361L5Z0	Unavailable	39	\$3,002,242.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,002,242.40	100%		\$0.00			\$0.00			\$0.00
31361LQK0	Unavailable	130	\$9,584,121.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$9,584,121.00	100%		\$0.00			\$0.00			\$0.00
31361M3V9	Unavailable	52	\$4,008,196.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,008,196.34	100%		\$0.00			\$0.00			\$0.00
31361NJN8	Unavailable	68	\$4,954,680.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,954,680.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$7,009,718.24	100%	0	\$0.00		0	\$0.00			\$0.00
31361NMW4	Unavailable	17	\$1,024,672.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,024,672.96	100%		\$0.00			\$0.00	- ,5 -		\$0.00

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31361NS40	Unavailable	30	\$2,016,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,016,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NSA6	Unavailable	15	\$1,011,783.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,011,783.32	100%		\$0.00			\$0.00			\$0.00
31361NW86	Unavailable	46	\$3,031,248.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,031,248.56	100%	0	\$0.00		0	\$0.00			\$0.00
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$9,022,964.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PAV4	Unavailable	15	\$1,019,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PAW2	Unavailable	18	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,033,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PEA6	Unavailable	2,791	\$200,315,384.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,791	\$200,315,384.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PER9	Unavailable	54	\$4,771,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$4,771,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PF98	Unavailable	164	\$13,419,374.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$13,419,374.46	100%	0	\$0.00			\$0.00		0	\$0.00
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$9,750,349.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,053,394.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$14,857,657.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361JWK8	Unavailable	28	\$2,329,426.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,329,426.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361JWL6	Unavailable	37	\$2,012,678.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,012,678.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LSR3	Unavailable	87	\$6,536,127.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$6,536,127.71	100%		\$0.00			\$0.00			\$0.00

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31361PVL3	Unavailable	36	\$2,863,212.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,863,212.76	100%	0	\$0.00			\$0.00		0	\$0.00
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Опитилист	2,875 2,875	\$205,141,898.27 \$205,141,898.27	100%	_	\$ 0.00	4 14 4		\$0.00 \$0.00	1112		\$0.00
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31361QBE9	Unavailable	101	\$7,720,162.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		101	\$7,720,162.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QGR5	Unavailable	12	\$1,028,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,028,500.00	100%		\$0.00			\$0.00			\$0.00
212610125	Unavailable	63	¢5 020 572 71	1,00%		\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
31361QJ35 Total	Unavaiiabie	63	\$5,030,573.71 \$5,030,573.71	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31361QJW1	Unavailable	22	\$1,443,569.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,443,569.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
			±: 022 250 00	1000		± 2, 20	27.4	-	± 2, 20	27.4		± 2. O.
31361QLP3	Unavailable	15 15	\$1,033,250.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		15	\$1,033,250.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361QM23	Unavailable	85	\$8,013,788.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$8,013,788.92	100%	0	\$0.00		0	\$0.00			\$0.00
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31361QN22	Unavailable	455	\$28,981,879.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		455	\$28,981,879.08	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361QN30	Unavailable	342	\$25,295,128.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$25,295,128.97	100%	_	\$0.00			\$0.00			\$0.00
212(10)(10)		101	\$12.050.057.54	1000		\$0.00	D.T.A	- 0	\$0.00	27.4		\$0.00
31361QN48 Total	Unavailable	191 191	\$13,950,257.54 \$13,950,257.54	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai	 	171	\$13,73U,431.3 4	100 70		\$0.00		U	⊅∪. ∪∪		U	Φυ. υι
31361QNH9	Unavailable	54	\$4,775,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$4,775,800.00	100%		\$0.00			\$0.00			\$0.00
31361QNZ9	Unavailable	123	\$6,903,328.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ciluvuiluoio	123	\$6,903,328.21	100%		\$ 0.00	1111		\$ 0.00	1111		\$0.00
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31361QP46	Unavailable	295	\$30,000,182.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		295	\$30,000,182.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
212610027	77 7111	114	ф7 (7C 701 04	1000		\$0.00	D.T.A	0	\$0.00	NI A	0	ΦΩ Ω (
31361QQ37 Total	Unavailable	114 114	\$7,676,781.84 \$7,676,781.84	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

31361QQ45	Unavailable	30	\$1,947,521.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$1,947,521.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361QRF9	Unavailable	84	\$6,006,974.01	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		84	\$6,006,974.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		92	\$7,006,381.23	100%		\$0.00	- 1112		\$0.00	1,12	1	\$0.0
31361QS43	Unavailable	86	\$4,971,041.91	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		86	\$4,971,041.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361QV56	Unavailable	40	\$2,864,371.58	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		40	\$2,864,371.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361QVL1	Unavailable	47	\$2,909,536.33	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		47	\$2,909,536.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361QWU0	Unavailable	14	\$1,015,053.62	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		14	\$1,015,053.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361RCZ9	Unavailable	159	\$15,731,491.36	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		159	\$15,731,491.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361RD88	Unavailable	40	\$3,539,237.41	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		40	\$3,539,237.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361RDG0	Unavailable	24	\$1,902,971.02	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		24	\$1,902,971.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361RHF8	Unavailable	332	\$20,329,897.46	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		332	\$20,329,897.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361RVN5	Unavailable	16	\$1,013,628.05	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		16	\$1,013,628.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361MKR9	Unavailable	18	\$1,276,168.28	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		18	\$1,276,168.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361MMF3	Unavailable	260	\$19,695,114.89	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		260	\$19,695,114.89	100%	_	\$0.00			\$0.00		+	\$0.0
31361MMW6	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	. N
Total	NA	NA	NA		NA		NA				NA	

31361MNC9	Unavailable	704	\$60,631,047.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		704	\$60,631,047.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31361N3H8	Unavailable	20	\$1,913,230.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		20	\$1,913,230.00	100%		\$0.00	·	0 \$0.00			\$0.0
212(1)11100	TT1-1-1-	101	¢15 001 200 20	10007	0	\$0.00	NT A	0 \$0.00	NTA	0	ድብ ብ
31361NHS9 Total	Unavailable	191 191	\$15,001,298.28 \$15,001,298.28	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0
		171	ψ12,001,230.20	100 /0		φοισσ		υ φυίσυ			ΨΟΦΟ
31361QBK5	Unavailable	15	\$1,014,893.60	100%		\$0.00	NA	0 \$0.00			\$0.0
Total		15	\$1,014,893.60	100%	0	\$0.00		0 \$0.00		0	\$0.0
31361QH86	Unavailable	118	\$8,005,747.01	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		118	\$8,005,747.01	100%	0	\$0.00		0 \$0.00		0	\$0.0
31361R2D9	Unavailable	29	\$2,022,654.12	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total	Unavanable	29	\$2,022,654.12 \$2,022,654.12	100%		\$0.00 \$0.00	NA	0 \$0.00			\$0.00
			Ψ2,022,00 1112	100 /6	-	φοισσ		υ φυίου		-	ΨΟ•Ο
31361R2E7	Unavailable	32	\$3,004,802.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		32	\$3,004,802.42	100%	0	\$0.00		0 \$0.00		0	\$0.0
31361R2P2	Unavailable	30	\$3,026,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Unavanable	30	\$3,026,550.00	100%		\$0.00 \$0.00	NA	0 \$0.00			\$0.00
			+-,,			7		3 4 3333			7 0 0 0
31361R5R5	Unavailable	61	\$5,100,439.99	100%		\$0.00	NA	0 \$0.00			\$0.0
Total		61	\$5,100,439.99	100%	0	\$0.00		0 \$0.00		0	\$0.0
31361R5W4	Unavailable	12	\$1,027,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		12	\$1,027,900.00	100%		\$0.00		0 \$0.00			\$0.0
31361R6L7	Unavailable	60	\$5,018,722.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaore	60	\$5,018,722.40	100%		\$0.00	11/1	0 \$0.00			\$0.0¢
31361RH76	Unavailable	43	\$2,598,994.99	100%		\$0.00	NA	0 \$0.00 0 \$0.00			\$0.0
Total		43	\$2,598,994.99	100%	U	\$0.00		0 30.00		U	\$0.0
31361RHN1	Unavailable	18	\$1,008,056.70	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		18	\$1,008,056.70	100%	0	\$0.00		0 \$0.00		0	\$0.0
21261DTI7	Unavailable	22	\$1.012.641.96	100%		\$0.00	NΙΛ	0 \$0.00	NI A	0	\$0.00
31361RTJ7 Total	Unavanable	23 23	\$1,913,641.86 \$1,913,641.86	100%		\$0.00 \$0.00	NA	0 \$0.00			\$0.00
			¥ 1,7 10,0 11.00	20070		7 0.00		J 70.00			+ 3.0
31361RX45	Unavailable	26	\$1,973,250.00	100%		\$0.00	NA	0 \$0.00			\$0.0
Total		26	\$1,973,250.00	100%	0	\$0.00		0 \$0.00		0	\$0.0

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31361S2J4	Unavailable	18	\$1,040,696.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,040,696.37	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31361S3S3	Unavailable	12	\$761,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$761,650.00	100%	0 \$0.00		0 \$0.00	i e	0 \$0.00
31361S3X2	Unavailable	48	\$3,001,961.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliaolo	48	\$3,001,961.56	100%	0 \$0.00	1417	0 \$0.00		0 \$0.00
31361S4F0	Unavailable	24	\$1,535,139.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,535,139.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S4Q6	Unavailable	117	\$9,817,435.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		117	\$9,817,435.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S4X1	Unavailable	52	\$3,929,108.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$3,929,108.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S5Q5	Unavailable	63	\$5,774,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$5,774,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SB21	Unavailable	12	\$1,010,789.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,010,789.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SC53	Unavailable	12	\$1,019,137.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,019,137.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SCC8	Unavailable	87	\$6,000,595.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		87	\$6,000,595.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SD60	Unavailable	29	\$2,926,285.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,926,285.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SDD5	Unavailable	28	\$2,007,938.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,007,938.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SEB8	Unavailable	12	\$1,037,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,037,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SER3	Unavailable	22	\$2,019,746.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,019,746.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SM86	Unavailable	79	\$7,607,419.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79	\$7,607,419.40	100%	0 \$0.00		0 \$0.00	1	0 \$0.00

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31361SN93	Unavailable	36	\$3,003,654.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,003,654.49	100%	0	\$0.00			\$0.00		0	\$0.00
31361SQP4	Unavailable	53	\$3,083,315.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,083,315.69	100%	-	\$0.00		_	\$0.00			\$0.00
31361SQV1	Unavailable	968	\$75,258,370.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		968	\$75,258,370.17	100%	-	\$0.00			\$0.00		-	\$0.00
31361SQW9	Unavailable	992	\$73,149,590.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		992	\$73,149,590.77	100%	0	\$0.00	\longrightarrow	0	\$0.00	<u></u>	0	\$0.00
31361SQX7	Unavailable	1,047	\$79,450,247.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,047	\$79,450,247.88	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31361SQY5	Unavailable	1,000	\$76,153,115.70	100%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00
Total		1,000	\$76,153,115.70	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31361SRB4	Unavailable	33	\$1,919,117.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,919,117.34	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31361SRC2	Unavailable	32	\$1,914,410.97	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		32	\$1,914,410.97	100%	_	\$0.00		_	\$0.00			\$0.00
31361SRR9	Unavailable	13	\$1,501,390.14	100%	0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		13	\$1,501,390.14	100%	0	\$0.00	\longrightarrow		\$0.00		0	\$0.0
31361SSJ6	Unavailable	78	\$5,324,804.41	100%	_	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		78	\$5,324,804.41	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31361STZ9	Unavailable	45	\$3,991,825.24	100%	0	\$0.00	NA		\$0.00	NA	_	\$0.0
Total		45	\$3,991,825.24	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31361SV86	Unavailable	19	\$1,751,793.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,751,793.93	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		3,334	\$249,172,937.73	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31361SVX1	Unavailable	30	\$2,871,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,871,200.00	100%	0	\$0.00		0	\$0.00			\$0.0
31361SW44	Unavailable	45	\$3,685,506.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$3,685,506.29	100%		\$0.00			\$0.00			\$0.0

31361SW51	Unavailable	18	\$1,016,686.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,016,686.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361SYP5	Unavailable	14	\$1,008,247.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,008,247.40	100%	_	\$0.00	· · ·		\$0.00			\$0.0
31361SYW0	Unavailable	55	\$3,594,584.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$3,594,584.24	100%	_	\$0.00	1,112		\$0.00	1,112		\$0.0
31361TDG6	Unavailable	26	\$2,499,912.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,499,912.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361TN91	Unavailable	290	\$23,927,014.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		290	\$23,927,014.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		112	\$8,846,116.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361TUB8	Unavailable	41	\$2,970,072.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$2,970,072.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361TUG7	Unavailable	11	\$1,007,304.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,304.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		71	\$5,593,542.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361MMK2	Unavailable	343	\$24,958,559.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		343	\$24,958,559.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361MML0	Unavailable	832	\$67,401,932.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		832	\$67,401,932.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361MMN6	Unavailable	346	\$24,654,651.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		346	\$24,654,651.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361MNE5	Unavailable	1,307	\$112,984,396.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,307	\$112,984,396.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361P7F3	Unavailable	34	\$1,934,170.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$1,934,170.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361PCE0	Unavailable	19	\$1,004,089.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,004,089.77	100%		\$0.00			\$0.00			\$0.0

31361QPL8	Unavailable	141	\$12,055,556.86	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		141	\$12,055,556.86	100%	0	\$0.00		0 \$0.00		0	\$0.0
31361RY77	Unavailable	31	\$1,905,052.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		31	\$1,905,052.18	100%		\$0.00		0 \$0.00			\$0.0
31361S2E5	Unavailable	229	\$19,961,130.94	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	229	\$19,961,130.94	100%		\$0.00	IVA	0 \$0.00	IVA		\$0.0°
31361S4R4	Unavailable	25	\$1,820,937.75	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		25	\$1,820,937.75	100%		\$0.00		0 \$0.00			\$0.0
31361SSC1	Unavailable	17	\$1,048,150.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		17	\$1,048,150.44	100%	0	\$0.00		0 \$0.00		0	\$0.0
31361T2V5	Unavailable	7	\$541,821.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		7	\$541,821.78	100%	0	\$0.00		0 \$0.00		0	\$0.0
31361T3C6	Unavailable	12	\$1,015,973.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		12	\$1,015,973.64	100%		\$0.00		0 \$0.00			\$0.0
31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	O Na v di Na v	48	\$3,988,768.19	100%		\$0.00	1,11	0 \$0.00	1,111		\$0.0
31361T5R1	Unavailable	12	\$1,013,015.68	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		12	\$1,013,015.68	100%		\$0.00		0 \$0.00			\$0.0
31361T6N9	Unavailable	15	\$1,007,730.17	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	O THE VESTIGATION OF	15	\$1,007,730.17	100%		\$0.00	1,11	0 \$0.00	1 11 1		\$0.0
31361T7B4	Unavailable	24	\$2,000,926.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		24	\$2,000,926.37	100%		\$0.00		0 \$0.00			\$0.0
31361T7L2	Unavailable	63	\$5,024,258.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		63	\$5,024,258.24	100%		\$0.00		0 \$0.00			\$0.0
31361T7M0	Unavailable	55	\$5,010,139.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		55	\$5,010,139.06	100%		\$0.00		0 \$0.00			\$0.0
31361TE42	Unavailable	12	\$1,018,001.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	2 3 , 4114616	12	\$1,018,001.74	100%		\$0.00	- 12 2	0 \$0.00	2 12 2		\$0.0
31361TKY9	Unavailable	31	\$2,856,142.51	100%	0	\$0.00	NA	0 \$0.00	NA	Λ	\$0.0
Total	Onavanaule	31	\$2,856,142.51	100%		\$0.00 \$0.00	11/7	0 \$0.00	11/1		\$0.0

Unavailable Unavailable Unavailable	28 28 38 38	\$2,008,745.79 \$2,008,745.79 \$2,855,648.67 \$2,855,648.67	100% 100%	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
	38 38	\$2,008,745.79 \$2,855,648.67		0	\$0.00					_	\$0.00
	38		100%	` 	1	-					٦
	38			0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable			100%		\$0.00			\$0.00		_	\$0.00
Unavanable	26	\$1.075.150.00	100%		h0.00	NT A		φο οο	NIA		<u> </u>
1	26 26	\$1,975,150.00 \$1.975,150.00	100% 100%	-	\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
		Φ197109100100	100 /	~ -	φυ.υυ			φυ.υυ			Φυ•υ -
Unavailable	24	\$1,901,593.49	100%		1 1	NA		1 1	NA		\$0.00
-	24	\$1,901,593.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	91	\$6,740,400.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
O Hu (CHILLE	91	\$6,740,400.65	100%					-			\$0.00
TT:1abla	116	Φ0 500 201 70	100%		ma 00	NI A	0	φο οο	NT A		ተባ በ(
Unavailable					1 1	NA		-	NA	_	\$0.00 \$0.0 0
+ +	110	\$0,524,5U1.17	100 /6		\$0.00		v	Φυ.υυ		-	Φυ. υ.
Unavailable	59	\$5,015,142.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	59	\$5,015,142.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 11-1-1-		\$2.071.000.20	1000		200	- NTA		±0.00	NT A		22.00
Unavailable						NA		-	NA		\$0.00 \$0.0 0
+ +	34	\$2,071,000.50	100 /0		\$0.00		U	Φυ.υυ		·	Φυ. υ.
Unavailable	18	\$1,406,664.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,406,664.25	100%							0	\$0.00
Transilabla	76	or 500 705 18	100%		ሳሳ ሳሳ	NIA		ቀለ ለሰ	NIA		ቀሳ ብር
Unavanable					1 1	NA NA		i i	NA		\$0.00 \$0.0 0
+	70	Φυ,ουυ, / υο.10	100 /6	<u> </u>	\$0.00		·	Φυ.υυ		-	Φυ. υ.
Unavailable	45	\$2,504,369.04	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
	45	\$2,504,369.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
Tinovoilable	112	\$10.050.202.48	100%		160 00	NΔ	0	ቀለ በበ	NΔ	0	\$0.00
Ullavanaore	112 112	\$10,050,202.48 \$10,050,202.48	100%		1 1	11/7			11/7		\$0.00 \$0.0 0
			: 2 2 24								
Unavailable					1 1	NA			NA		\$0.00
+ +	55	\$5,014,470.50	100 70	<u> </u>	\$0.00		U	\$0.00		U	<u>\$0.00</u>
Unavailable	33	\$3,027,651.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$3,027,651.38	100%		+						\$0.00
			- 2 2	!							
Unavailable					1 1	NA		1 1	NA		\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 24 24 24 24 24 24 24 2	Unavailable 24 \$1,901,593.49 Unavailable 91 \$6,740,400.65 Unavailable 116 \$8,522,301.79 Unavailable 59 \$5,015,142.58 Unavailable 59 \$5,015,142.58 Unavailable 52 \$2,871,000.30 Unavailable 18 \$1,406,664.25 Unavailable 76 \$6,500,705.18 Unavailable 45 \$2,504,369.04 Unavailable 112 \$10,050,202.48 Unavailable 55 \$5,014,470.38 Unavailable 33 \$3,027,651.38 Unavailable 33 \$3,027,651.38 Unavailable 37 \$1,509,551.68	Unavailable 24 \$1,901,593.49 100% 24 \$1,901,593.49 100% Unavailable 91 \$6,740,400.65 100% 91 \$6,740,400.65 100% Unavailable 116 \$8,522,301.79 100% 116 \$8,522,301.79 100% Unavailable 59 \$5,015,142.58 100% 59 \$5,015,142.58 100% Unavailable 52 \$2,871,000.30 100% 52 \$2,871,000.30 100% Unavailable 18 \$1,406,664.25 100% 18 \$1,406,664.25 100% Unavailable 76 \$6,500,705.18 100% Unavailable 45 \$2,504,369.04 100% Unavailable 112 \$10,050,202.48 100% Unavailable 55 \$5,014,470.38 100% Unavailable 55 \$5,014,470.38 100% Unavailable 33 \$3,027,651.38 100% Unavailable 33 \$3,027,651.38 100% Unavailable 33 \$3,027,651.38 100% Unavailable 33 \$3,027,651.38 100% Unavailable 17 \$1,509,551.68 100%	Unavailable 24 \$1,901,593.49 100% 0 Unavailable 91 \$6,740,400.65 100% 0 Unavailable 116 \$8,522,301.79 100% 0 Unavailable 59 \$5,015,142.58 100% 0 Unavailable 52 \$2,871,000.30 100% 0 Unavailable 18 \$1,406,664.25 100% 0 Unavailable 76 \$6,500,705.18 100% 0 Unavailable 45 \$2,504,369.04 100% 0 Unavailable 112 \$10,050,202.48 100% 0 Unavailable 55 \$5,014,470.38 100% 0 Unavailable 55 \$5,014,470.38 100% 0 Unavailable 33 \$3,027,651.38 100% 0	Unavailable 24 \$1,901,593.49 100% 0 \$0.00 Unavailable 91 \$6,740,400.65 100% 0 \$0.00 Unavailable 116 \$8,522,301.79 100% 0 \$0.00 Unavailable 59 \$5,015,142.58 100% 0 \$0.00 Unavailable 52 \$2,871,000.30 100% 0 \$0.00 Unavailable 18 \$1,406,664.25 100% 0 \$0.00 Unavailable 18 \$1,406,664.25 100% 0 \$0.00 Unavailable 76 \$6,500,705.18 100% 0 \$0.00 Unavailable 45 \$2,504,369.04 100% 0 \$0.00 Unavailable 112 \$10,050,202.48 100% 0 \$0.00 Unavailable 55 \$5,014,470.38 100% 0 \$0.00 Unavailable 33 \$3,027,651.38 100% 0 \$0.00 Unavailable 33 \$3,027,651.38 100% 0 \$0.00 Unavailable 33 \$3,027,651.38 100% 0 \$0.000 Unavailable 17 \$1,509,551.68 100% 0 \$0.000	Unavailable 24 \$1,901,593.49 100% 0 \$0.00 NA	Unavailable 24 \$1,975,150.00 100% 0 \$0.00 NA 0 Unavailable 24 \$1,901,593.49 100% 0 \$0.00 NA 0 Unavailable 91 \$6,740,400.65 100% 0 \$0.00 NA 0 91 \$6,740,400.65 100% 0 \$0.00 NA 0 Unavailable 116 \$8,522,301.79 100% 0 \$0.00 NA 0 Unavailable 59 \$5,015,142.58 100% 0 \$0.00 NA 0 59 \$5,015,142.58 100% 0 \$0.00 NA 0 Unavailable 52 \$2,871,000.30 100% 0 \$0.00 NA 0 Unavailable 18 \$1,406,664.25 100% 0 \$0.00 NA 0 Unavailable 76 \$6,500,705.18 100% 0 \$0.00 NA 0 Unavailable 45 \$2,504,369.04 100% 0 \$0.00 NA 0 Unavailable 45 \$2,504,369.04 100% 0 \$0.00 NA 0 Unavailable 112 \$10,050,202.48 100% 0 \$0.00 NA 0 Unavailable 55 \$5,014,470.38 100% 0 \$0.00 NA 0 Unavailable 33 \$3,027,651.38 100% 0 \$0.00 NA 0 Unavailable 37 \$1,509,551.68 100% 0 \$0.00 NA 0	Unavailable 24 \$1,901,593,49 100% 0 \$0.00 NA 0 \$0.00	Unavailable 24 \$1,901,593.49 100% 0\$0.00 NA 0\$0.00 NA 24 \$1,901,593.49 100% 0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.0	Unavailable 24 \$1,901,593.49 100% 0 \$0.00 NA 0 \$0.00

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31361UD57	Unavailable	10	\$1,018,145.22	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,145.22	100%	0	\$0.00			\$0.00			\$0.00
31361UDW8	Unavailable	65	\$4,995,452.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,995,452.81	100%		\$0.00			\$0.00			\$0.00
31361UEM9	Unavailable	15	\$1,011,597.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	15	\$1,011,597.08 \$1,011,597.08	100%		\$0.00 \$0.00	1111		\$0.00 \$0.00	17/1		\$0.00 \$0.00
31361UEQ0	Unavailable	58	\$4,499,102.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,499,102.40	100%		\$0.00			\$0.00			\$0.00
31361UET4	Unavailable	13	\$1,299,631.80	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		13	\$1,299,631.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UGN5	Unavailable	15	\$1,335,831.45	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,335,831.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UH38	Unavailable	101	\$8,015,579.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		101	\$8,015,579.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UJ93	Unavailable	54	\$4,009,088.27	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		54	\$4,009,088.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UKE0	Unavailable	143	\$10,027,524.02	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		143	\$10,027,524.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UL82	Unavailable	14	\$1,031,264.96	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,031,264.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ULM1	Unavailable	3,350	\$261,163,696.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	_	3,350	\$261,163,696.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UN80	Unavailable	16	\$1,280,138.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,280,138.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UPC9	Unavailable	67	\$6,006,552.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		67	\$6,006,552.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UPM7	Unavailable	27	\$2,012,036.96	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		27	\$2,012,036.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UPR6	Unavailable	13	\$1,007,410.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,410.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361URH6	Unavailable	50	\$4,820,565.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,820,565.25	100%	_	\$0.00			\$0.00		1	\$0.00
31361USA0	Unavailable	23	\$2,106,618.92	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		23	\$2,106,618.92	100%	1	\$0.00		1	\$0.00		_	\$0.00
31361UTE1	Unavailable	25	\$2,012,988.52	100%	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00
Total	Ullavanaone	25 25	\$2,012,988.52 \$2,012,988.52	100%	+	\$0.00 \$0.00		1	\$0.00 \$0.00	137.3	1	\$0.00 \$0.0 0
31361UU33	Unavailable	19	\$1,961,098.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,961,098.73	100%		\$0.00			\$0.00			\$0.00
31361UU41	Unavailable	15	\$1,044,801.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,044,801.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UUS8	Unavailable	52	\$3,007,095.74	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		52	\$3,007,095.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UWB3	Unavailable	81	\$6,994,961.73	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		81	\$6,994,961.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VAS8	Unavailable	66	\$4,757,187.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,757,187.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VDF3	Unavailable	20	\$1,100,817.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,100,817.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VHK8	Unavailable	947	\$71,550,502.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		947	\$71,550,502.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VHL6	Unavailable	956	\$72,180,267.44	100%		\$0.00		1	\$0.00	NA	1	\$0.00
Total		956	\$72,180,267.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VHM4	Unavailable	904	\$68,799,775.37	100%	1	\$0.00		1	\$0.00	NA	1	\$0.00
Total		904	\$68,799,775.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VHN2	Unavailable	1,195	\$91,593,984.30	100%	1	\$0.00		1	\$0.00	NA	1	\$0.00
Total		1,195	\$91,593,984.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MM63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MNG0	Unavailable	682	\$53,572,222.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		682	\$53,572,222.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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Unavailable	1,841	\$167,041,718.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,841	\$167,041,718.00	100%	0	\$0.00		_0	\$0.00		0	\$0.00
Unavailable	52	\$4 111 859.33	100%		\$0.00	NA NA		\$0.00	NA		\$0.00
	52	\$4,111,859.33	100%	_	+ +			-		-	\$0.00
Unavailable	20	\$1,530,448.60	100%	_	+	NA			NA	_	\$0.00
	20	\$1,530,448.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	92	\$6,918,980.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	92	\$6,918,980.31	100%		1 1			1 1			\$0.00
77 11.1.1.	17	\$1.500.505.05	1000		22.20	374		12.00	374		1000
Unavailable					1 1	NA			NA		\$0.00 \$0.00
+	1/	\$1,/00,/00.9/	100%	<u> </u>	\$0.00		<u>U</u>	\$0.00		<u> </u>	\$0.00
Unavailable	21	\$1,403,939.66	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
	21	\$1,403,939.66	100%		1 1					_	\$0.00
				!	1		<u> </u>		,	'	<u></u>
Unavailable					1 1	NA	_		NA		\$0.0
 	76	\$6,003,604.94	100%	<u> </u>	\$0.00		<u>U</u>	\$0.00		<u> </u>	\$0.00
Unavailable	58	\$5,153,486.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58		100%		1 1					_	\$0.00
				'	\Box		<u> </u>			'	\Box
Unavailable	15	\$1,022,593.59	100%		1 1	NA			NA	_	\$0.0
\rightarrow	15	\$1,022,593.59	100%	0	\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.0
Unavailable	165	\$14,951,625.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	165		100%					-			\$0.0
				<u> </u>						ر ا	
Unavailable			- 1		1 1	NA			NA	_	\$0.0
 	53	\$4,010,550.00	100%		\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.0
Unavailable	117	\$7,649,153.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	117	\$7,649,153.34	100%		1 1			1			\$0.0
Travailable	100	\$16.246.171.85	100%		ΦΩ ΩΩ	NIA		40.00	NIA		φο ο
Unavanaore					1 1	INA		1	INA		\$0.0 \$ 0.0
	10>	P10,570,171.05	100 /0	<u> </u>	\$0.00			Φυ.υυ			Φυ.υ
Unavailable	9	\$1,038,949.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	9	\$1,038,949.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
		11.000.717.00	1000	!	1 20		<u> </u>	1 20		<u> </u>	1.00
Unavailable			- 1		1 1	NA		1 1	NA	1	\$0.0 \$0.0
	Unavailable Unavailable	Unavailable 52 52 52	1,841 \$167,041,718.00	1,841 \$167,041,718.00 100%	1,841 \$167,041,718.00 100% 0	1,841 \$167,041,718.00 100% 0 \$0.00	1,841 \$167,041,718.00 100% \$0.00 NA	1,841 \$167,041,718.00 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	Unavailable 52 \$4,111,859,33 100% 0\$0.00 NA 0\$0.00	1,841 \$167,041,718.00 100% 0 \$0.00 0 \$0.00	1,841 \$167,041,718.00 100% 0 \$0.00 0 \$0.00 0

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31361VLP2	Unavailable	18	\$1,012,026.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,012,026.12	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31361VMX4	Unavailable	27	\$2,010,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,010,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361VN39	Unavailable	21	\$1,557,955.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,557,955.92	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31361VNB1	Unavailable	14	\$1,042,058.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,042,058.83	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
31361VP52	Unavailable	193	\$14,995,788.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		193	\$14,995,788.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361VQH5	Unavailable	119	\$10,083,960.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		119	\$10,083,960.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361VRA9	Unavailable	48	\$4,421,771.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,421,771.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361VRF8	Unavailable	38	\$2,976,693.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$2,976,693.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31361VRQ4	Unavailable	87	\$6,652,492.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$6,652,492.30	100%	0 \$0.00	— Ţ	0 \$0.00		0 \$0.0
31361VTN9	Unavailable	153	\$10,001,163.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		153	\$10,001,163.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361VU23	Unavailable	68	\$6,054,714.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$6,054,714.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361VUE7	Unavailable	16	\$1,070,061.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,070,061.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361VVD8	Unavailable	48	\$4,019,317.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,019,317.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361VWD7	Unavailable	64	\$4,978,581.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$4,978,581.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361VX46	Unavailable	27	\$1,179,701.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$1,179,701.95	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31361VZB8	Unavailable	15	\$1,002,652.07	100%	0 \$0.00) NA	0 \$0	.00 NA	0 \$0.00
Total		15	\$1,002,652.07	100%	0 \$0.00	0	0 \$0	.00	0 \$0.00
31361VZD4	Unavailable	15	\$1,053,653.33	100%	0 \$0.00) NA	0 \$0	.00 NA	0 \$0.00
Total		15	\$1,053,653.33	100%	0 \$0.00		0 \$0		0 \$0.00
31361VZX0	Unavailable	20	\$1,901,841.76	100%	0 \$0.00) NA	0 \$0	.00 NA	0 \$0.00
Total	Ullavaliable	20	\$1,901,841.76 \$1,901,841.76	100%	0 \$0.00		0 \$0		0 \$0.00
31361WAT4	Unavailable	36	\$2,901,287.79	100%	0 \$0.00) NA	0 \$0	.00 NA	0 \$0.00
Total	Ullavailaule	36	\$2,901,287.79 \$2,901,287.79	100%	0 \$0.00		0 \$0		0 \$0.00
31361WAV9	Unavailable	74	\$6,682,549.34	100%	0 \$0.00				
Total		74	\$6,682,549.34	100%	0 \$0.0	0	0 \$0	.00	0 \$0.00
31361WBC0	Unavailable	52	\$5,027,262.14	100%	0 \$0.00) NA	0 \$0	.00 NA	0 \$0.00
Total	-	52	\$5,027,262.14	100%	0 \$0.0		0 \$0		0 \$0.00
31361WF44	Unavailable	22	\$2,039,516.38	100%	0 \$0.00				
Total	+	22	\$2,039,516.38	100%	0 \$0.00	D	0 \$0	.00	0 \$0.00
31361WFG7	Unavailable	26	\$2,387,369.48	100%	0 \$0.00) NA	0 \$0	.00 NA	0 \$0.00
Total	3	26	\$2,387,369.48	100%	0 \$0.0		0 \$0		0 \$0.00
		10			- 40.0		- 40		
31361WGH4	Unavailable	48 48	\$3,506,766.41	100%	0 \$0.00				1 1
Total		40	\$3,506,766.41	100%	0 \$0.00	U	0 \$0	.00	0 \$0.00
31361WHA8	Unavailable	22	\$1,985,216.84	100%	0 \$0.00) NA	0 \$0	.00 NA	0 \$0.00
Total		22	\$1,985,216.84	100%	0 \$0.00		0 \$0		0 \$0.00
31361WJP3	Unavailable	36	\$3,006,350.00	100%	0 \$0.00) NA	0 \$0	.00 NA	0 \$0.00
Total		36	\$3,006,350.00	100%	0 \$0.0		0 \$0		0 \$0.00
31361WMT1	Unavailable	14	\$1,021,346.45	100%	0 \$0.00				+ + +
Total		14	\$1,021,346.45	100%	0 \$0.00	0	0 \$0	.00	0 \$0.00
31361WQN0	Unavailable	18	\$1,009,708.44	100%	0 \$0.00) NA	0 \$0	.00 NA	0 \$0.00
Total		18	\$1,009,708.44	100%	0 \$0.00	D	0 \$0	.00	0 \$0.00
21261WO72	Unavailabla	57	¢5 004 224 25	100%	0 \$0.00	NA.	0 \$0	00 NA	0 \$0.00
31361WQZ3 Total	Unavailable	57 57	\$5,004,334.35 \$5,004,334.35	100% 100%	0 \$0.00		0 \$0		0 \$0.00
1 Otal		3,	Ψυ,θυτ,ουτίου	100 /6	υψυ•υ•		υψυ		υψυισι
31361WTA5	Unavailable	48	\$3,943,388.48	100%	0 \$0.00) NA	0 \$0	.00 NA	0 \$0.00
Total		48	\$3,943,388.48	100%	0 \$0.00)	0 \$0	.00	0 \$0.00

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31361WTB3	Unavailable	37	\$2,833,066.11	100%	_	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	$\overline{-}$	37	\$2,833,066.11	100%	0	\$0.00		0	\$0.00	<u></u>	0	\$0.00
31361WVU8	Unavailable	107	\$10,068,828.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,068,828.10	100%	_	\$0.00			\$0.00			\$0.00
31361WW45	Unavailable	10	\$1,000,262.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	10	\$1,000,262.47 \$1,000,262.47	100%	_	\$0.00 \$0.00	17/1		\$0.00	177.1		\$0.00 \$0.00
31361WXJ1	Unavailable	16	\$1,259,958.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,259,958.69	100%		\$0.00			\$0.00			\$0.00
31361WXR3	Unavailable	44	\$3,894,124.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,894,124.11	100%		\$0.00			\$0.00			\$0.00
31361WZA8	Unavailable	50	\$4,196,221.82	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		50	\$4,196,221.82	100%		\$0.00			\$0.00			\$0.00
31361XQQ1	Unavailable	22	\$2,048,886.44	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total	$\overline{}$	22	\$2,048,886.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136103K1	Unavailable	633	\$46,880,692.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	633	\$46,880,692.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136103L9	Unavailable	322	\$25,105,499.56	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total	$\overline{}$	322	\$25,105,499.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610BP1	Unavailable	18	\$1,171,266.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	18	\$1,171,266.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610D53	Unavailable	65	\$5,946,224.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$5,946,224.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610E29	Unavailable	668	\$46,506,347.59	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	$\overline{}$	668	\$46,506,347.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610E37	Unavailable	593	\$41,965,830.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	593	\$41,965,830.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610EC7	Unavailable	17	\$1,011,656.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{+}$	17	\$1,011,656.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610EE3	Unavailable	22	\$1,060,290.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,060,290.40	100%		\$0.00			\$0.00			\$0.00

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313610GW1	Unavailable	82	\$6,162,324.06	100%	, 0	\$0.00	NA		0 \$0.00	NA	<u></u>	\$0.00
Total		82	\$6,162,324.06	100%		\$0.00			\$0.00		_	\$0.00
313610JR9	Unavailable	65	\$7,041,040.00	100%	+	\$0.00	NA		0 \$0.00	NA		\$0.00
Total		65		100%	+ +	\$0.00		_	\$0.00			\$0.00
313610PA9	Unavailable	14	\$1,010,522.26	100%		\$0.00	NA		\$0.00	NA	 	\$0.00
Total	Ullavanaore	14	. , ,	100%		\$0.00		_	\$0.00		_	\$0.00
313610VG9	Unavailable	68	\$7,008,913.19	100%		\$0.00	NA		0\$0.00	NA	1 _(\$0.00
Total		68		100%		\$0.00			\$0.00			\$0.00
313610WF0	Unavailable	76	\$5,354,299.08	100%	0	\$0.00	NA		0 \$0.00	NA	7 0	\$0.00
Total		76		100%	+ +	\$0.00		_	\$0.00			\$0.00
313610WY9	Unavailable	8	\$637,705.99	100%		\$0.00	NA		0 \$0.00	NA	_	\$0.00
Total		8	\$637,705.99	100%	0	\$0.00		0	\$0.00	_ _	0	\$0.00
31361MKS7	Unavailable	40	\$1,569,039.32	100%	0	\$0.00	NA		\$0.00	NA	7 0	\$0.00
Total		40	\$1,569,039.32	100%	0	\$0.00		0	\$0.00	 -	0	\$0.00
31361MM89	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA
Total	NA	NA	NA		NA	+ +		NA			NA	
31361MM97	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA
Total	NA	NA	NA		NA	1		NA			NA	
31361MNM7	Unavailable	1,431	\$125,680,152.17	100%	0	\$0.00	NA		\$0.00	NA	<u></u>	\$0.00
Total		1,431	\$125,680,152.17	100%		\$0.00		0	\$0.00		0	\$0.00
31361MNN5	Unavailable	3,982	\$339,761,043.37	100%	0	\$0.00	NA	. <u>C</u>	\$0.00	NA	<u>C</u>	\$0.00
Total		3,982	\$339,761,043.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MNP0	Unavailable	382	\$32,742,929.95	100%	, 0	\$0.00	NA		\$0.00	NA	_	\$0.00
Total		382	\$32,742,929.95	100%	0	\$0.00		0	\$0.00	 -	0	\$0.00
31361QSK7	Unavailable	10	\$1,016,214.67	100%	, 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,214.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UEB3	Unavailable	13	\$1,016,743.47	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		13	\$1,016,743.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361USM4	Unavailable	47	\$2,999,899.84	100%		\$0.00	NA	<u>C</u>	\$0.00	NA	1 (\$0.0
Total		47		100%		\$0.00			\$0.00		_	\$0.0

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31361V4G1	Unavailable	90	\$6,003,315.89	100%	-	\$0.00	NA		\$0.00	NA	_	\$0.0
Total		90	\$6,003,315.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361VXA2	Unavailable	64	\$5,109,947.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		64	\$5,109,947.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361VXL8	Unavailable	25	\$2,011,750.84	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		25	\$2,011,750.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361W3E5	Unavailable	54	\$5,018,777.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$5,018,777.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361W3N5	Unavailable	31	\$2,509,599.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$2,509,599.09	100%	0	\$0.00		0	\$0.00	· ·	0	\$0.0
31361W3X3	NA	NA	NA	NA	NA	NA	NA	N _A	NA	NA	NA	. Na
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N A
31361WG50	Unavailable	118	\$8,019,881.06	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		118	\$8,019,881.06	100%	1	\$0.00			\$0.00			\$0.0
31361WK63	Unavailable	23	\$2,492,971.15	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		23	\$2,492,971.15	100%	1	\$0.00	- :		\$0.00			\$0.0
31361WLS4	Unavailable	53	\$4,003,650.41	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		53	\$4,003,650.41	100%		\$0.00			\$0.00		_	\$0.0
31361WXD4	Unavailable	9	\$1,014,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		9	\$1,014,300.00	100%	-	\$0.00	· -	_	\$0.00		_	\$0.0
31361WY35	Unavailable	33	\$1,990,507.15	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		33	\$1,990,507.15	100%	1	\$0.00			\$0.00		+	\$0.0
31361WYB7	Unavailable	32	\$3,055,919.74	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		32	\$3,055,919.74	100%	1	\$0.00			\$0.00		+	\$0.0
31361X6N0	Unavailable	26	\$2,518,052.38	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		26	\$2,518,052.38	100%	1	\$0.00			\$0.00		+	\$0.0
31361X6S9	Unavailable	69	\$5,877,303.08	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		69	\$5,877,303.08	100%	_	\$0.00			\$0.00		+	\$0.0
31361XNW1	Unavailable	39	\$3,010,576.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$3,010,576.91	100%	1	\$0.00	11/1		\$0.00	1 1/1 3	+	\$0.0

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31361XPG4	Unavailable	37	\$3,004,700.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		37	\$3,004,700.00	100%	-	\$0.00			\$0.00			\$0.00
31361XPL3	Unavailable	10	\$1,003,041.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	10	\$1,003,041.17	100%	_	\$0.00			\$0.00	-		\$0.00
31361XSK2	Unavailable	10	¢4 000 525 41	100%	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	ቀሳ ሰ(
Total	Unavanable	48 48	\$4,008,525.41 \$4,008,525.41	100% 100%	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
		150				* 2 20	27.4			27.4		
31361XU52 Total	Unavailable	156 156	\$15,241,587.49 \$15,241,587.49	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 0रबा	+	150	\$15,241,507.47	100 70		\$0.00		υ	\$0.00		V	Φυ. υτ
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$5,852,868.50	100%	0	\$0.00		0	\$0.00			\$0.00
31361XXJ9	Unavailable	18	\$2,046,884.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacio	18	\$2,046,884.93	100%		\$0.00 \$0.00	1 11 2		\$0.00 \$0.00	T 11 T		\$0.00
31361XZS7	Unavailable	21	\$2,015,150.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,015,150.00	100%	05	\$0.00		0	\$0.00		0	\$0.00
31361YCV3	Unavailable	14	\$1,509,440.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaute	14	\$1,509,440.24 \$1,509,440.24	100%		\$0.00 \$0.00	1477		\$0.00 \$0.00	1417		\$0.00
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31361YEN9	Unavailable	29	\$2,047,829.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	29	\$2,047,829.67	100%	05	\$0.00		0	\$0.00		0	\$0.00
31361YJE4	Unavailable	45	\$5,192,750.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ond , direct	45	\$5,192,750.12 \$5,192,750.12	100%	_	\$0.00 \$0.00	- 11		\$0.00	± 1± =		\$0.00
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31361YJP9	Unavailable	63	\$5,120,244.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		63	\$5,120,244.20	100%	0:	\$0.00		U	\$0.00		U	\$0.00
31361YJQ7	Unavailable	15	\$1,520,014.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	O III. I III.	15	\$1,520,014.05	100%	-	\$0.00			\$0.00			\$0.00
31361YJS3	Unavailable	83	\$6,002,903.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$6,002,903.33	100%		\$0.00 \$0.00			\$0.00			\$0.00
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31361YKE2	Unavailable	30	\$2,005,130.58	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total	+	30	\$2,005,130.58	100%	0	\$0.00		0	\$0.00		U	\$0.00
31361YKL6	Unavailable	60	\$5,000,281.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacio	60	\$5,000,281.40 \$5,000,281.40	100%		\$0.00 \$0.00	1111		\$ 0.00	1112		\$0.00

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31361YKP7	Unavailable	128	\$10,017,522.05	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	$\overline{}$	128	\$10,017,522.05	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
31361YLU5	Unavailable	24	\$1,958,243.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,958,243.05	100%	_	\$0.00			\$0.00			\$0.0
31361YN25	Unavailable	163	\$13,067,088.06	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		163	\$13,067,088.06	100%	_	\$0.00			\$0.00			\$0.00
31361YNP4	Unavailable	193	\$18,084,365.28	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		193	\$18,084,365.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YPT4	Unavailable	30	\$3,035,750.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		30	\$3,035,750.00	100%	0	\$0.00			\$0.00			\$0.00
31361YPW7	Unavailable	112	\$10,003,397.05	100%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00
Total	$\overline{}$	112	\$10,003,397.05	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31361YQN6	Unavailable	78	\$5,895,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,895,313.00	100%	0	\$0.00		0	\$0.00	$\overline{-}$	0	\$0.0
31361YRH8	Unavailable	23	\$1,541,505.06	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,541,505.06	100%		\$0.00			\$0.00			\$0.0
31361YS87	Unavailable	25	\$2,009,081.81	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.0
Total		25	\$2,009,081.81	100%		\$0.00			\$0.00			\$0.0
31361YSS3	Unavailable	11	\$1,009,427.12	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.0
Total		11	\$1,009,427.12	100%	_	\$0.00			\$0.00			\$0.0
31361YU84	Unavailable	45	\$5,002,000.00	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		45	\$5,002,000.00	100%		\$0.00			\$0.00		<u> </u>	\$0.0
31361YVT7	Unavailable	40	\$2,517,890.18	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		40	\$2,517,890.18	100%		\$0.00			\$0.00			\$0.0
31361YWA7	Unavailable	52	\$3,999,285.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$3,999,285.27	100%	0	\$0.00		0	\$0.00	$\overline{-}$	0	\$0.0
31361YWH2	Unavailable	216	\$20,172,132.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		216	\$20,172,132.79	100%		\$0.00			\$0.00			\$0.0
31361YWS8	Unavailable	53	\$4,079,332.36	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		53	\$4,079,332.36	100%		\$0.00			\$0.00			\$0.0

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31361YZB2	Unavailable	225	\$18,419,591.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$18,419,591.88	100%	0	\$0.00		0	\$0.00			\$0.00
3136103V7	Unavailable	43	\$5,025,234.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,025,234.68	100%		\$0.00			\$0.00			\$0.00
3136105F0	Unavailable	121	\$10,237,585.27	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	121 121	\$10,237,585.27 \$10,237,585.27	100%	-	\$0.00 \$0.00	NA.		\$0.00 \$0.00	NA.		\$0.00 \$0.0 0
3136106A0	Unavailable	14	\$1,017,712.20	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliacio	14	\$1,017,712.20 \$1,017,712.20	100%		\$0.00 \$0.00	11/2		\$0.00 \$0.00	1 1/1 3		\$0.00 \$0.0 0
3136106S1	Unavailable	56	\$5,014,022.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	56	\$5,014,022.38 \$5,014,022.38	100%		\$0.00 \$0.00	17/1		\$0.00	11/1		\$0.00 \$0.0 0
3136107J0	Unavailable	16	\$1,007,481.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,007,481.10	100%		\$0.00			\$ 0.00	- \-		\$0.00
3136107K7	Unavailable	57	\$4,009,718.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,009,718.95	100%		\$0.00			\$ 0.00			\$0.00
313610EW3	Unavailable	166	\$15,000,839.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	9	166	\$15,000,839.20	100%		\$0.00			\$0.00			\$0.00
313610F77	Unavailable	57	\$5,108,414.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,108,414.60	100%		\$0.00			\$0.00			\$0.00
313610F93	Unavailable	50	\$5,124,613.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$5,124,613.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610HN0	Unavailable	27	\$2,004,419.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$2,004,419.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610ЈН1	Unavailable	124	\$10,010,339.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		124	\$10,010,339.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610JK4	Unavailable	37	\$2,992,511.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$2,992,511.13	100%	0	\$0.00		0	\$0.00		0	\$0.0 (
313610K30	Unavailable	102	\$8,018,206.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		102	\$8,018,206.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610KZ9	Unavailable	15	\$1,017,508.49	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,508.49	100%	0	\$0.00		0	\$0.00			\$0.00

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313610MG9	Unavailable	36	\$3,016,444.20	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		36	\$3,016,444.20	100%	0	\$0.00		0	\$0.00			\$0.00
313610U70	Unavailable	11	\$1,012,115.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,115.38	100%	-	\$0.00			\$0.00			\$0.00
313610UE5	Unavailable	48	\$4,089,463.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacio	48	\$4,089,463.60 \$4,089,463.60	100%	_	\$0.00 \$0.00	1112		\$0.00	1112		\$0.00 \$0.00
313610UQ8	Unavailable	60	\$5,122,747.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,122,747.38	100%		\$0.00			\$0.00			\$0.00
313610US4	Unavailable	51	\$4,080,599.03	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		51	\$4,080,599.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610Z34	Unavailable	24	\$1,987,458.53	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		24	\$1,987,458.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610ZB6	Unavailable	17	\$1,020,890.47	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		17	\$1,020,890.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136112V6	Unavailable	29	\$3,074,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,074,950.00	100%		\$0.00		0	\$0.00			\$0.00
3136115A9	Unavailable	47	\$5,024,319.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,024,319.81	100%		\$0.00			\$0.00			\$0.00
3136116Z3	Unavailable	96	\$6,123,979.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$6,123,979.34	100%		\$0.00		0	\$0.00		0	\$0.00
3136117A7	Unavailable	173	\$15,016,090.80	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		173	\$15,016,090.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611BL8	Unavailable	65	\$5,005,889.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$5,005,889.25	100%		\$0.00			\$0.00			\$0.00
313611C29	Unavailable	37	\$3,070,055.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,070,055.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611C45	Unavailable	71	\$5,119,181.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$5,119,181.83	100%		\$0.00			\$0.00			\$0.00
313611DC6	Unavailable	53	\$4,091,943.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,091,943.80	100%		\$0.00			\$0.00			\$0.00

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313611EU5	Unavailable	37	\$3,055,165.93	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		37	\$3,055,165.93	100%		\$0.00			\$0.00			\$0.00
313611G90	Unavailable	99	\$10,032,219.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	011414222	99	\$10,032,219.17 \$10,032,219.17	100%		\$0.00	* 14 -		\$0.00	* 1* -		\$0.00
	77 111	107	*10.240.615.05	1000		22.00	D.T.A.		÷2.00	P.T.A	2	22.00
313611H57 Total	Unavailable	107 107	\$10,248,615.95 \$10,248,615.95	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10121	-	10,	\$10, 47 0,010.70	100 /0		Φυ.υυ		U	Φυ.υυ		v	Φυ.υ.
313611KS3	Unavailable	76	\$5,994,886.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	76	\$5,994,886.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611KT1	Unavailable	92	\$8,011,201.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Cana Cana	92	\$8,011,201.19	100%		\$0.00			\$0.00			\$0.00
	77 7111	72	* C 2 4 0 0 2 0 0 4	1000		22.00	27.4		÷2.00	P.T.A	2	÷
313611KW4 Total	Unavailable	72 72	\$6,248,838.94 \$6,248,838.94	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai	+	12	\$0,240,030.71	100 /0		\$0.00		U	⊉0. 00		v	Φυ. υν
313611LC7	Unavailable	59	\$4,950,223.38	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		59	\$4,950,223.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
212611DG4	Travailable	201	\$25 141 140 42	100%		ΦΩ ΩΩ	NIA		ተባ ባባ	NI A	0	ቀሳ በ(
313611PG4 Total	Unavailable	301 301	\$25,141,149.43 \$25,141,149.43	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			Ψέωςιτιςι	100 /	Ť	φυ•υυ	_		ψυ•υυ		v	φυ.υ.
313611PK5	Unavailable	325	\$26,889,969.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		325	\$26,889,969.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611RH0	Unavailable	28	\$2,027,601.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvariaes	28	\$2,027,601.16	100%		\$0.00 \$0.00	1111		\$ 0.00	1 11 2		\$0.00
313611RR8	Unavailable	54	\$4,026,833.74	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total	+	54	\$4,026,833.74	100%	U	\$0.00		U	\$0.00		U	\$0.00
313611UV5	Unavailable	28	\$2,041,117.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,041,117.01	100%		\$0.00			\$0.00			\$0.00
313611UZ6	Unavailable	31	\$2,036,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacie	31	\$2,036,600.00 \$2,036,600.00	100%		\$0.00 \$0.00	1711		\$0.00 \$0.00	1 11 7		\$0.00 \$0.00
			+-7/			4.0		_	4 -			
313611VB8	Unavailable	95	\$8,700,025.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	95	\$8,700,025.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611VK8	Unavailable	23	\$1,508,010.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	23	\$1,508,010.03 \$1,508,010.03	100%		\$0.00 \$0.00	144.3		\$0.00 \$0.00	147.7		\$0.00 \$0.0 0

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313611VM4	Unavailable	56	\$5,116,938.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		56	\$5,116,938.88	100%	0	\$0.00		0 \$0.00		0	\$0.0
313611W84	Unavailable	181	\$16,963,716.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		181	\$16,963,716.47	100%		\$0.00		0 \$0.00			\$0.0
313611WX9	Unavailable	190	\$15,306,324.50	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Ullavallaule	190	\$15,306,324.50	100%		\$0.00 \$0.00	NA	0 \$0.00	NA		\$0.0 \$0.0
313611YX7	Unavailable	230	\$19,176,244.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoie	230	\$19,176,244.78	100%		\$0.00	1111	0 \$0.00	1171		\$0.0°
313611ZB4	Unavailable	28	\$1,993,128.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		28	\$1,993,128.74	100%		\$0.00		0 \$0.00	- 1		\$0.0
313611ZN8	Unavailable	188	\$16,168,362.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		188	\$16,168,362.69	100%	0	\$0.00		0 \$0.00		0	\$0.0
313611ZP3	Unavailable	137	\$11,360,883.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		137	\$11,360,883.36	100%	0	\$0.00		0 \$0.00		0	\$0.0
313612A78	Unavailable	28	\$2,470,259.75	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		28	\$2,470,259.75	100%	0	\$0.00		0 \$0.00		0	\$0.0
313612D91	Unavailable	113	\$7,431,457.86	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		113	\$7,431,457.86	100%	0	\$0.00		0 \$0.00		0	\$0.0
313612DE0	Unavailable	208	\$17,414,269.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		208	\$17,414,269.40	100%	0	\$0.00		0 \$0.00		0	\$0.0
313612FH1	Unavailable	68	\$6,857,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		68	\$6,857,700.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
313612FW8	Unavailable	48	\$4,900,336.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		48	\$4,900,336.12	100%	0	\$0.00		0 \$0.00		0	\$0.0
313612FZ1	Unavailable	24	\$2,011,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		24	\$2,011,850.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
313612GD9	Unavailable	14	\$1,023,990.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		14	\$1,023,990.90	100%	0	\$0.00		0 \$0.00		0	\$0.0
313612GS6	Unavailable	21	\$1,532,172.75	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		21	\$1,532,172.75	100%		\$0.00		0 \$0.00			\$0.0

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313612H30	Unavailable	62	\$6,637,085.10	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,637,085.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612НЈ5	Unavailable	1,824	\$130,782,409.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,824	\$130,782,409.52	100%		\$0.00			\$0.00			\$0.00
313612HK2	Unavailable	1,974	\$141,764,439.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,974	\$141,764,439.43	100%		\$0.00			\$0.00			\$0.00
313612HL0	Unavailable	2,424	\$173,466,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,424	\$173,466,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612HR7	Unavailable	113	\$10,235,410.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$10,235,410.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612LG6	Unavailable	75	\$4,764,752.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$4,764,752.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612M34	Unavailable	350	\$34,102,150.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$34,102,150.13	100%	0	\$0.00		0	\$0.00			\$0.00
313612M42	Unavailable	293	\$32,523,529.71	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		293	\$32,523,529.71	100%		\$0.00			\$0.00			\$0.00
313612M59	Unavailable	342	\$33,562,732.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$33,562,732.71	100%		\$0.00			\$0.00			\$0.00
313612M67	Unavailable	420	\$40,349,619.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		420	\$40,349,619.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612M75	Unavailable	67	\$5,326,489.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,326,489.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612MK6	Unavailable	59	\$6,760,641.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,760,641.70	100%		\$0.00			\$0.00			\$0.00
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$12,559,604.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612MS9	Unavailable	130	\$13,807,202.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$13,807,202.33	100%		\$0.00			\$0.00			\$0.00
313612MT7	Unavailable	174	\$16,333,679.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hair and I I	174	\$16,333,679.10	100%		\$0.00	- 11 -		\$0.00	± 1± =		\$0.00

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313612MV2	Unavailable	153	\$12,397,372.15	100%	0	\$0.00	NA	0 \$0.	00 1	NΑ	0 \$0.0
Total		153	\$12,397,372.15	100%	0	\$0.00		0 \$0.	00		0 \$0.0
313612MX8	Unavailable	143	\$12,828,712.12	100%	0	\$0.00	NA	0 \$0.	00 1	NA	0 \$0.0
Total		143	\$12,828,712.12	100%	0	\$0.00		0 \$0.	00		0 \$0.0
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0	\$0.00	NA	0 \$0.	00	NΑ	0 \$0.0
Total		113	\$11,757,870.02	100%	0	\$0.00		0 \$0.	00		0 \$0.0
313612N25	Unavailable	84	\$6,905,313.92	100%	0	\$0.00	NA	0 \$0.	00 1	NA	0 \$0.0
Total		84	\$6,905,313.92	100%	0	\$0.00		0 \$0.	00		0 \$0.0
313612N74	Unavailable	53	\$4,071,798.53	100%	0	\$0.00	NA	0 \$0.	00 1	NA	0 \$0.0
Total		53	\$4,071,798.53	100%	0	\$0.00		0 \$0.	00		0 \$0.0
313612N90	Unavailable	22	\$2,038,500.00	100%	0	\$0.00	NA	0 \$0.	00	NΑ	0 \$0.0
Total		22	\$2,038,500.00	100%	0	\$0.00		0 \$0.	00		0 \$0.0
313612NR0	Unavailable	138	\$15,024,124.49	100%	0	\$0.00	NA	0 \$0.	00 1	NA	0 \$0.0
Total		138	\$15,024,124.49	100%		\$0.00		0 \$0.			0 \$0.0
313612PM9	Unavailable	66	\$6,650,088.13	100%	0	\$0.00	NA	0 \$0.	00 1	NA	0 \$0.0
Total		66	\$6,650,088.13	100%		\$0.00		0 \$0.			0 \$0.0
313612QZ9	Unavailable	10	\$1,006,031.86	100%	0	\$0.00	NA	0 \$0.	00 1	NA	0 \$0.0
Total		10	\$1,006,031.86	100%		\$0.00		0 \$0.			0 \$0.0
313612RR6	Unavailable	100	\$10,238,002.24	100%	0	\$0.00	NA	0 \$0.	00 1	NA	0 \$0.0
Total		100	\$10,238,002.24	100%		\$0.00		0 \$0.	_		0 \$0.0
313612UE1	Unavailable	26	\$2,011,481.78	100%	0	\$0.00	NA	0 \$0.	00	NΑ	0 \$0.0
Total		26	\$2,011,481.78	100%	0	\$0.00		0 \$0.	00		0 \$0.0
313612WW9	Unavailable	173	\$15,016,023.22	100%	0	\$0.00	NA	0 \$0.	00 1	NΑ	0 \$0.0
Total		173	\$15,016,023.22	100%		\$0.00		0 \$0.			0 \$0.0
313612XU2	Unavailable	49	\$4,018,450.00	100%	0	\$0.00	NA	0 \$0.	00 1	NA	0 \$0.0
Total		49	\$4,018,450.00	100%		\$0.00		0 \$0.		_	0 \$0.0
313614RV3	Unavailable	2,121	\$191,179,081.11	100%	0	\$0.00	NA	0 \$0.	00 1	NA	0 \$0.0
Total	Jan. allaolo	2,121	\$191,179,081.11	100%		\$0.00	2 12 2	0 \$0.	_	_	0 \$0.0
31361MNQ8	Unavailable	1,366	\$114,089,780.24	100%	0	\$0.00	NA	0 \$0.	00 1	NA	0 \$0.0
Total	Chavanaoic	1,366	\$114,089,780.24	100%		\$0.00	1111	0 \$0.		_	0 \$0.0

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31361MNR6	Unavailable	3,275	\$276,152,576.93	100%	-	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		3,275	\$276,152,576.93	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31361SJB3	Unavailable	37	\$1,882,494.68	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		37	\$1,882,494.68	100%		\$0.00			\$0.00			\$0.0
31361W3P0	Unavailable	117	\$11,670,702.33	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Olluvulluole	117	\$11,670,702.33 \$11,670,702.33	100%		\$0.00	171.		\$0.00	171.		\$0.00 \$0.00
31361W3Q8	Unavailable	893	\$74,796,654.03	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total	S	893	\$74,796,654.03	100%		\$0.00			\$0.00			\$0.00
31361WX85	Unavailable	131	\$13,310,633.05	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		131	\$13,310,633.05	100%		\$0.00			\$0.00			\$0.0
31361WX93	Unavailable	144	\$15,474,326.26	100%	0	\$0.00	NA	_ <u>C</u>	\$0.00	NA	0	\$0.00
Total		144	\$15,474,326.26	100%		\$0.00			\$0.00		-	\$0.0
31361XVC6	Unavailable	36	\$3,023,369.63	100%	0	\$0.00	NA	_ <u>C</u>	\$0.00	NA	0	\$0.00
Total		36	. , ,	100%		\$0.00			\$0.00			\$0.0
31361YAF0	Unavailable	23	\$2,013,364.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,013,364.58	100%		\$0.00			\$0.00			\$0.0
31361YCC5	Unavailable	58	\$5,122,273.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$5,122,273.62	100%		\$0.00			\$0.00			\$0.0
31361YJX2	Unavailable	86	\$6,000,070.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		86		100%		\$0.00			\$0.00			\$0.0
31361YUG6	Unavailable	62	\$5,019,220.07	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		62	\$5,019,220.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361YZR7	Unavailable	89	\$7,020,376.18	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		89	\$7,020,376.18	100%		\$0.00			\$0.00			\$0.0
3136112Y0	Unavailable	16	\$1,019,682.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,019,682.04	100%	0	\$0.00		_0	\$0.00		0	\$0.0
313611K79	Unavailable	32	\$2,285,204.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32		100%	_	\$0.00		_	\$0.00			\$0.0
313611V44	Unavailable	39	\$3,004,188.91	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total	·	39		100%		\$0.00			\$0.00			\$0.0

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313611XN0	Unavailable	481	\$40,979,553.15	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		481	\$40,979,553.15	100%	0	\$0.00		_0	\$0.00		_0	\$0.00
3136124A8	Unavailable	109	\$10,089,443.83	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		109	\$10,089,443.83	100%	_	\$0.00			\$0.00			\$0.00
3136126L2	Unavailable	59	\$5,009,164.24	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	Unuvunuese	59	\$5,009,164.24	100%	_	\$0.00	- 11		\$0.00	174-7		\$0.00
313612RY1	Unavailable	36	\$4,044,500.00	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	S	36	\$4,044,500.00	100%		\$0.00			\$0.00			\$0.00
313612Y56	Unavailable	43	\$3,017,171.74	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		43	\$3,017,171.74	100%	-	\$0.00			\$0.00			\$0.0
313612Y72	Unavailable	39	\$3,010,394.60	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$3,010,394.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612ZZ9	Unavailable	56	\$4,887,125.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$4,887,125.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136132D2	Unavailable	23	\$2,026,451.69	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	\rightarrow	23	\$2,026,451.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136132P5	Unavailable	16	\$1,022,897.37	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		16	\$1,022,897.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
313613AR2	Unavailable	12	\$1,019,976.09	100%	_	\$0.00	NA		\$0.00	NA	_	\$0.0
Total		12	\$1,019,976.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
313613B42	Unavailable	99	\$8,183,108.15	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		99	\$8,183,108.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
313613BZ3	Unavailable	37	\$3,042,560.60	100%	-	\$0.00	NA		\$0.00	NA		\$0.0
Total		37	\$3,042,560.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
313613EX5	Unavailable	84	\$7,164,584.39	100%	-	\$0.00	NA		\$0.00	NA		\$0.0
Total		84	\$7,164,584.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
313613F97	Unavailable	25	\$2,045,106.94	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		25	\$2,045,106.94	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
313613FA4	Unavailable	45	\$4,097,518.60	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		45	\$4,097,518.60	100%		\$0.00			\$0.00			\$0.0

313613FD8	Unavailable	50	\$4,083,392.89	100%	0	\$0.00	NA	0 \$0.0	00 NA	C	\$0.0
Total		50	\$4,083,392.89	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
313613FV8	Unavailable	25	\$2,016,603.62	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		25	\$2,016,603.62	100%	0	\$0.00		0 \$0.0)0	0	\$0.0
313613K34	Unavailable	24	\$2,005,500.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	Chavanaoie	24	\$2,005,500.00	100%		\$0.00	11/1	0 \$0.0			\$0.0
313613KJ9	Unavailable	71	\$6,007,357.04	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$0.0
Total		71	\$6,007,357.04	100%		\$0.00		0 \$0.0			\$0.0
313613KQ3	Unavailable	76	\$6,017,325.96	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		76	\$6,017,325.96	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
313613KU4	Unavailable	172	\$14,979,402.76	100%	0	\$0.00	NA	0 \$0.0	00 NA	C	\$0.0
Total		172	\$14,979,402.76	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
313613NC1	Unavailable	109	\$10,042,638.55	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		109	\$10,042,638.55	100%		\$0.00		0 \$0.0	00	0	\$0.0
313613NF4	Unavailable	20	\$1,456,894.08	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$0.0
Total		20	\$1,456,894.08	100%		\$0.00		0 \$0.0			\$0.0
313613Q46	Unavailable	27	\$2,043,857.93	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		27	\$2,043,857.93	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
313613RT0	Unavailable	596	\$50,942,012.27	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		596	\$50,942,012.27	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
313613SE2	Unavailable	79	\$5,107,807.70	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		79	\$5,107,807.70	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
313613TJ0	Unavailable	23	\$2,008,101.42	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		23	\$2,008,101.42	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
313613UW9	Unavailable	117	\$9,400,276.94	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		117	\$9,400,276.94	100%	0	\$0.00		0 \$0.0)0	0	\$0.0
313613VJ7	Unavailable	61	\$5,032,446.78	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		61	\$5,032,446.78	100%		\$0.00		0 \$0.0	_	•	\$0.0
313613WC1	Unavailable	22	\$2,011,388.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		22	\$2,011,388.00	100%		\$0.00	1111	0 \$0.0	_	_	\$0.0

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313613X97	Unavailable	10	\$1,018,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,018,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313613XX4	Unavailable	115	\$10,095,592.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		115	. , ,	100%		\$0.00		_	\$0.00			\$0.0
242642462		2.40	***	100~		Φ0.00	27.1	0	40.00	77.4		40.0
313613Y62 Total	Unavailable	243 243	\$20,263,533.70 \$20,263,533.70	100% 100 %		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		243	\$20,203,333.70	100 %	U	φυ.υυ		-	φυ.υυ		U	φυ.υ
313613ZP9	Unavailable	16	\$1,019,236.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,019,236.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614A74	Unavailable	105	\$8,996,501.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	0.1144 (4.1146.10	105	\$8,996,501.17	100%		\$0.00	1,112		\$0.00	1112		\$0.0
212614447	** " 11	2.1	#2 020 450 7 0	1000		Φ0.00	27.4	0	Φ0.00	27.4		Φ0.0
313614AA7 Total	Unavailable	21 21	\$2,039,458.78 \$2,039,458.78	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Otai		21	\$2,039,436.76	100%		\$0.00		U	Φυ.υυ		<u> </u>	Φυ. υ
313614AE9	Unavailable	650	\$47,567,870.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		650	\$47,567,870.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
212614456	** '111	500	\$42.461.045.10	1000		Φ0.00	27.4	0	Φ0.00	27.4		Φ0.0
313614AF6 Total	Unavailable	593 593	\$43,461,845.10 \$43,461,845.10	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Otal		393	\$43,401,043.10	100 /6		φυ.υυ		U	φυ.υυ			φυ.υ
313614AG4	Unavailable	190	\$14,826,628.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		190	\$14,826,628.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614BP3	Unavailable	21	\$2,032,879.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	21	\$2,032,879.45	100%		\$0.00	IVA	_	\$0.00 \$0.00	IIA		\$0.0°
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313614BX6	Unavailable	117	\$10,147,914.02	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		117	\$10,147,914.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614D22	Unavailable	3,038	\$224,043,547.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		3,038	\$224,043,547.50	100%		\$0.00		0	\$0.00			\$0.0
313614DC0	Unavailable	95	\$7,057,551.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	95	\$7,057,551.65	100%		\$0.00	IVA	_	\$0.00 \$0.00	IIA		\$0.0
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313614FC8	Unavailable	220	\$18,349,832.47	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		220	\$18,349,832.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614FL8	Unavailable	125	\$8,658,510.83	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.0
Total	Unavanable	125	\$8,658,510.83	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00

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313614FQ7	Unavailable	82	\$6,713,273.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$6,713,273.90	100%		\$0.00			\$0.00			\$0.00
313614H36	Unavailable	25	\$1,333,318.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,333,318.64	100%	_	\$0.00			\$0.00		_	\$0.00
313614JH3	Unavailable	171	\$14,015,266.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$14,015,266.40	100%	-	\$0.00			\$ 0.00			\$0.00
313614MK2	Unavailable	24	\$2,587,432.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,587,432.34	100%	_	\$0.00			\$0.00			\$0.00
313614N39	Unavailable	16	\$1,295,827.98	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		16	\$1,295,827.98	100%	_	\$0.00			\$0.00			\$0.00
313614P60	Unavailable	56	\$4,202,464.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$4,202,464.88	100%		\$0.00		0	\$0.00			\$0.00
313614P86	Unavailable	80	\$6,168,214.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$6,168,214.70	100%		\$0.00			\$0.00			\$0.00
313614PC7	Unavailable	15	\$1,392,467.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,392,467.24	100%		\$0.00			\$0.00			\$0.00
313614Q93	Unavailable	25	\$1,721,553.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,721,553.57	100%		\$0.00			\$0.00			\$0.00
313614QL6	Unavailable	29	\$2,556,719.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,556,719.03	100%		\$0.00			\$0.00		_	\$0.00
313614QN2	Unavailable	16	\$1,229,619.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,229,619.30	100%	_	\$0.00			\$0.00			\$0.00
313614QW2	Unavailable	23	\$2,117,769.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,117,769.56	100%		\$0.00			\$0.00			\$0.00
313614QX0	Unavailable	14	\$1,072,322.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,072,322.70	100%		\$0.00			\$0.00			\$0.00
313614R27	Unavailable	828	\$73,620,768.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CHW. WILLIAM	828	\$73,620,768.74	100%		\$0.00			\$0.00			\$0.00
313614R35	Unavailable	252	\$20,820,311.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacie	252 252	\$20,820,311.54 \$20,820,311.54	100%		\$0.00 \$0.00	1,11.7		\$0.00 \$0.00	1 11 7		\$0.00

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3136152M7	Unavailable	15	\$1,279,529.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,279,529.88	100%	0	\$0.00			\$0.00			\$0.00
313615VA1	Unavailable	39	\$2,612,595.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,612,595.21	100%		\$0.00			\$0.00			\$0.00
313615VB9	Unavailable	19	\$1,316,209.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,316,209.56	100%		\$0.00			\$0.00			\$0.00
313615VC7	Unavailable	13	\$1,177,690.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,177,690.26	100%		\$0.00			\$0.00			\$0.00
313615WZ5	Unavailable	24	\$2,040,113.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,040,113.36	100%		\$0.00			\$0.00			\$0.00
313615YF7	Unavailable	95	\$6,846,309.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$6,846,309.06	100%		\$0.00			\$0.00			\$0.00
313616BK9	Unavailable	117	\$10,213,023.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$10,213,023.99	100%		\$0.00			\$0.00			\$0.00
313616E26	Unavailable	58	\$3,870,615.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$3,870,615.02	100%		\$0.00			\$0.00			\$0.00
313616EY6	Unavailable	641	\$44,965,593.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		641	\$44,965,593.71	100%		\$0.00			\$0.00			\$0.00
313616EZ3	Unavailable	646	\$45,720,772.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		646	\$45,720,772.88	100%	_	\$0.00			\$0.00			\$0.00
31361VA74	Unavailable	14	\$1,021,044.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,021,044.41	100%		\$0.00			\$0.00			\$0.00
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,104	\$87,735,309.62	100%		\$0.00			\$0.00			\$0.00
31361W3M7	Unavailable	2,135	\$168,966,298.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,135	\$168,966,298.95	100%		\$0.00			\$0.00			\$0.00
31361W4U8	Unavailable	434	\$33,238,587.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u></u>	434	\$33,238,587.73	100%		\$0.00			\$0.00			\$0.00
313611A39	Unavailable	123	\$11,920,036.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Charanass	123	\$11,920,036.15 \$11,920,036.15	100%		\$0.00	1112		\$0.00	1 11 2		\$0.00

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3136123X9	Unavailable	23	\$2,011,400.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,011,400.00	100%	0 \$0.0	_		\$0.00			\$0.00
3136125A7	Unavailable	28	\$2,035,500.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,035,500.00	100%	0 \$0.0		-	\$0.00			\$0.00
3136136F3	Unavailable	28	\$2,925,550.56	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,925,550.56	100%	0 \$0.0	_	-	\$0.00			\$0.00 \$0.00
313613DJ7	Unavailable	47	\$3,156,589.14	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,156,589.14	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
313613DK4	Unavailable	32	\$1,843,461.47	100%	0 \$0.0		-	\$0.00	NA		\$0.00
Total		32	\$1,843,461.47	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
313613NN7	Unavailable	67	\$3,608,270.04	100%	0 \$0.0	0 NA	0	\$0.00	NA	_	\$0.00
Total		67	\$3,608,270.04	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
313613QV6	Unavailable	61	\$4,918,314.99	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,918,314.99	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
313614BN8	Unavailable	22	\$1,016,470.68	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,016,470.68	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
313614H51	Unavailable	94	\$7,011,478.06	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		94	\$7,011,478.06	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
313614KB4	Unavailable	61	\$5,016,891.59	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,016,891.59	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
313614R50	Unavailable	255	\$22,757,041.08	100%	0 \$0.0	0 NA		\$0.00	NA		\$0.00
Total		255	\$22,757,041.08	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
313614R68	Unavailable	299	\$27,107,677.83	100%	0 \$0.0	0 NA	0	\$0.00	NA	_	\$0.00
Total		299	\$27,107,677.83	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
313614RW1	Unavailable	1,158	\$93,537,461.24	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		1,158	\$93,537,461.24	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
3136153E4	Unavailable	56	\$3,932,143.88	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,932,143.88	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
3136156H4	Unavailable	70	\$4,422,457.46	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,422,457.46	100%	0 \$0.0	_		\$0.00			\$0.00

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313615Z25	Unavailable	69	\$5,001,028.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$5,001,028.03	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
3136162N3	Unavailable	143	\$10,988,866.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		143	\$10,988,866.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136162V5	Unavailable	15	\$1,023,223.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,023,223.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136162X1	Unavailable	72	\$5,432,528.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$5,432,528.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136163A0	Unavailable	54	\$3,547,022.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$3,547,022.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136163P7	Unavailable	33	\$2,519,340.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,519,340.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136165V2	Unavailable	22	\$1,507,121.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,507,121.68	100%	0 \$0.00		0 \$0.00	- 14 \$	0 \$0.0
3136165X8	Unavailable	12	\$1,012,441.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,012,441.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136167M0	Unavailable	12	\$1,006,604.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,006,604.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
313616CK8	Unavailable	49	\$4,042,585.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,042,585.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
313616CN2	Unavailable	11	\$1,226,423.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,226,423.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
313616E42	Unavailable	78	\$7,041,621.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$7,041,621.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
313616GD0	Unavailable	28	\$3,007,745.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,007,745.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
313616GG3	Unavailable	39	\$2,543,071.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$2,543,071.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
313616J54	Unavailable	42	\$4,020,581.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,020,581.81	100%	0 \$0.00	- 1.1	0 \$0.00		0 \$0.0

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313616KK9	Unavailable	23	\$1,966,817.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,966,817.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616L28	Unavailable	19	\$1,302,474.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,302,474.92	100%		\$0.00			\$0.00			\$0.00
313616LC6	Unavailable	407	\$42,667,646.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	OHW (MANUEL 2)	407	\$42,667,646.49	100%		\$0.00	* 1+ -		\$0.00	* '* -		\$0.00
313616NQ3	Unavailable	69	\$5,998,523.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$5,998,523.19	100%		\$0.00			\$0.00			\$0.00
313616NZ3	Unavailable	14	\$1,003,749.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,749.08	100%		\$0.00			\$0.00			\$0.00
313616P24	Unavailable	59	\$4,773,286.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$4,773,286.49	100%		\$0.00		0	\$0.00			\$0.00
313616P32	Unavailable	17	\$1,427,098.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,427,098.79	100%		\$0.00			\$0.00			\$0.00
313616P40	Unavailable	341	\$31,034,024.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		341	\$31,034,024.14	100%		\$0.00		0	\$0.00			\$0.00
313616P57	Unavailable	55	\$4,094,406.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$4,094,406.36	100%		\$0.00			\$0.00			\$0.00
313616P73	Unavailable	154	\$13,480,403.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$13,480,403.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616P81	Unavailable	199	\$18,128,598.68	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		199	\$18,128,598.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616PL2	Unavailable	137	\$13,023,072.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$13,023,072.96	100%		\$0.00			\$0.00			\$0.00
313616PN8	Unavailable	204	\$18,530,538.31	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		204	\$18,530,538.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616PR9	Unavailable	250	\$23,792,887.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$23,792,887.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616PS7	Unavailable	53	\$4,789,377.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,789,377.89	100%		\$0.00			\$0.00			\$0.0

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313616PT5	Unavailable	39	\$3,423,578.30	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		39	\$3,423,578.30	100%	0	\$0.00		0 \$0.00		0	\$0.0
313616PU2	Unavailable	486	\$46,693,375.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		486	\$46,693,375.64	100%		\$0.00		0 \$0.00			\$0.0
313616PV0	Unavailable	96	\$8,161,162.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		96	\$8,161,162.04	100%		\$0.00		0 \$0.00			\$0.0
313616PX6	Unavailable	327	\$29,290,708.09	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		327	\$29,290,708.09	100%	0	\$0.00		0 \$0.00		0	\$0.0
313616PZ1	Unavailable	325	\$29,034,955.13	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		325	\$29,034,955.13	100%	0	\$0.00		0 \$0.00		0	\$0.0
313616QM9	Unavailable	35	\$2,003,989.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		35	\$2,003,989.92	100%	0	\$0.00		0 \$0.00		0	\$0.0
313616R71	Unavailable	67	\$5,006,206.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		67	\$5,006,206.47	100%		\$0.00		0 \$0.00			\$0.0
313616S54	Unavailable	12	\$1,011,319.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		12	\$1,011,319.34	100%		\$0.00		0 \$0.00	- ,, -		\$0.0
313616S96	Unavailable	19	\$1,503,810.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		19	\$1,503,810.24	100%		\$0.00		0 \$0.00			\$0.0
313616SE5	Unavailable	23	\$1,515,697.11	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		23	\$1,515,697.11	100%		\$0.00		0 \$0.00			\$0.0
313616SN5	Unavailable	24	\$1,942,031.66	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		24	\$1,942,031.66	100%	0	\$0.00		0 \$0.00		0	\$0.0
313616SP0	Unavailable	28	\$2,212,248.16	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		28	\$2,212,248.16	100%		\$0.00		0 \$0.00			\$0.0
313616SV7	Unavailable	68	\$5,956,420.85	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		68	\$5,956,420.85	100%		\$0.00		0 \$0.00			\$0.0
313616TZ7	Unavailable	45	\$4,021,518.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	3114 (4114010	45	\$4,021,518.88	100%		\$0.00	1111	0 \$0.00	7.17.1		\$0.0
313616UD4	Unavailable	68	\$5,004,589.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Onavanabie	68	\$5,004,589.57 \$5,004,589.57	100%		\$0.00 \$0.00	11/1	0 \$0.00	11/7		\$0.0

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313616WL4	Unavailable	239	\$19,699,809.53	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		239	\$19,699,809.53	100%	_0	\$0.00		_0	\$0.00		_0	\$0.00
313616XW9	Unavailable	11	\$1,023,077.60	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		11	\$1,023,077.60	100%		\$0.00			\$0.00			\$0.00
313616XX7	Unavailable	15	¢1 010 718 08	100%		\$0.00	NΙΔ		\$0.00	NΙΔ		\$0.00
Total	Ullavanauic	15 15	\$1,010,718.08 \$1,010,718.08	100%	-	\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
313616Y65	Unavailable	183	\$13,999,609.58	100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total	Ullavanauic	183	\$13,999,609.58 \$13,999,609.58	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.0 0
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313616YN8	Unavailable	185	\$8,355,234.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	185	\$8,355,234.67	100%	<u> </u>	\$0.00		<u>U</u>	\$0.00	\rightarrow	U	\$0.00
313616YX6	Unavailable	55	\$4,998,236.63	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		55	\$4,998,236.63	100%		\$0.00			\$0.00			\$0.0
2126172D2	TT	105	\$16,627,251,00	100%		φο οο	NIA		\	NIA		ΦΩ.0
3136173D2 Total	Unavailable	195 195	\$16,627,351.09 \$16,627,351.09	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0
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313617A44	Unavailable	70	\$6,004,885.50	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		70	\$6,004,885.50	100%	0	\$0.00		0	\$0.00		_0	\$0.0
313617B92	Unavailable	244	\$20,688,393.24	100%	0	\$0.00	NA	$\frac{0}{100}$	\$0.00	NA	0	\$0.00
Total	C III. C III.	244	\$20,688,393.24	100%		\$0.00			\$0.00			\$0.0
		20		:000	<u> </u>			<u> </u>	13.00			
313617BZ4	Unavailable	39 39	\$2,952,924.10 \$2,952,924.10	100%	_	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.0 \$0.0
Total	+	37	\$2,952,924.10	100%	<u> </u>	\$0.00		<u></u>	\$0.00	\rightarrow	<u> </u>	<u>\$0.0</u>
313617DA7	Unavailable	15	\$1,504,130.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	$\overline{}$	15	\$1,504,130.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
313617DC3	Unavailable	68	\$5,954,332.99	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.0
Total	Ullavallacie	68	\$5,954,332.99 \$5,954,332.99	100%		\$0.00 \$0.00	17/-		\$0.00	171.2		\$0.0
313617EC2	Unavailable	40	\$3,008,044.08	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.0
Total	Onuvanacz	40	\$3,008,044.08	100%		\$0.00	- 111-		\$0.00	- 111-		\$ 0.0
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313617EF5	Unavailable	66	\$5,660,266.17	100%		\$0.00	NA		\$0.00 \$ 0.00	NA		\$0.0
Total	+	66	\$5,660,266.17	100%	<u> </u>	\$0.00			\$0.00	\longrightarrow		\$0.0
313617FT4	Unavailable	22	\$1,505,407.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,505,407.47	100%	0	\$0.00		0	\$0.00			\$0.0

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313617FU1	Unavailable	112	\$10,003,698.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$10,003,698.59	100%	_	\$0.00			\$0.00			\$0.00
313617G30	Unavailable	17	\$1,029,430.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ulluvulluolo	17	\$1,029,430.76	100%	_	\$0.00 \$0.00	1 11 2		\$0.00 \$0.00	1 11 2		\$0.00
313617GM8	Unavailable	462	\$34,050,444.80	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		462	\$34,050,444.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617GN6	Unavailable	441	\$32,240,304.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		441	\$32,240,304.42	100%		\$0.00			\$0.00			\$0.00
313617GP1	Unavailable	474	\$34,550,447.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanacio	474	\$34,550,447.50	100%		\$0.00	1112		\$0.00	1112		\$0.00
212(17/00)	TT:labla		\$50.012.717.20	100%		***	NT A		*^ ^0	NIA		*^ O
313617GQ9 Total	Unavailable	657 657	\$50,213,717.32 \$50,213,717.32	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10141	+	057	\$3U,#13,111.5#	100 /6	V	Φυ.υυ		U	Φυ.υυ		v	Φυ. υτ
313617H70	Unavailable	31	\$2,039,253.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,039,253.33	100%		\$0.00		0	\$0.00			\$0.00
313617HF2	Unavailable	23	\$1,641,217.89	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	23	\$1,641,217.89 \$1,641,217.89	100%		\$0.00 \$0.00	TM/A		\$0.00	II/A		\$0.00
			<u></u>			ΨΟΨ			ΨΟΨΟ		_	Ψ
313617JG8	Unavailable	14	\$1,015,233.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,015,233.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617K35	Unavailable	25	\$2,014,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,014,150.00	100%		\$0.00			\$0.00			\$0.00
313617KV3	Unavailable	13	\$1,010,837.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaore	13	\$1,010,837.95 \$1,010,837.95	100%		\$0.00 \$0.00	17/7		\$0.00 \$0.00	11/7		\$0.00 \$0.0 0
			Ψι,νιν,υς	100 /		ψυ•υυ			ψυ•υυ			ψυ.υ.
313617L83	Unavailable	50	\$3,961,706.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,961,706.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617LA8	Unavailable	60	\$5,053,138.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,053,138.38	100%		\$0.00			\$0.00			\$0.00
212617I WO	Unavailable	24	\$2.202.755.00	100%		\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00
313617LW0 Total	Uhavanaore	24 24	\$2,293,755.00 \$2,293,755.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total			Ψω,ω,100,00	100 /		φυισσ		U	φυ.υυ		v	φυ
313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,375	\$329,094,255.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

		I				1		I			T .	
313617P97	Unavailable	70	\$6,509,719.04	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		70	\$6,509,719.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617Q47	Unavailable	23	\$1,938,487.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0114.1	23	\$1,938,487.66	100%		\$0.00	<u>.</u> .		\$ 0.00	- \	+	\$0.00
313617SM5	Unavailable	17	¢1 514 160 20	100%	0	\$0.00	NΙΔ		\$0.00	NΔ		\$0.00
31361/8M5 Total	Ullavanauic	17 17	\$1,514,169.29 \$1,514,169.29	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
313617WQ1	Unavailable	11	\$1,007,832.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Table Tabl	11	\$1,007,832.50	100%		\$0.00			\$0.00			\$0.00
31361W4G9	NA	NA	NA	NA	N <u>A</u>	NA	NA	N <u>A</u>	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA				NA	NA
31361W4H7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA		NA			NA	NA
31361W4V6	Unavailable	715	\$58,324,396.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		715	\$58,324,396.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W4W4	Unavailable	1,395	\$113,733,711.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		1,395	\$113,733,711.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614CX5	Unavailable	45	\$5,611,216.31	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		45	\$5,611,216.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614R76	Unavailable	630	\$55,315,960.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		630	\$55,315,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614RX9	Unavailable	1,741	\$136,389,351.19	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		1,741	\$136,389,351.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614RY7	Unavailable	1,991	\$162,395,687.75	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		1,991	\$162,395,687.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615XG6	Unavailable	11	\$1,003,266.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		11	\$1,003,266.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136164E1	Unavailable	60	\$4,895,336.83	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		60	\$4,895,336.83	100%	0	\$0.00		0	\$0.00			\$0.00
3136166Y5	Unavailable	14	\$1,020,844.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	SALL FILLER	14	\$1,020,844.05	100%		\$0.00			\$0.00		1	\$0.00

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Unavailable	19	\$1,003,849.46	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
	19	\$1,003,849.46	100%		+						\$0.00
Unavailable	61	\$4 791 333.87	100%	0	90 00	NA		00 02	NA		\$0.00
Olluvallacio	61	\$4,791,333.87 \$4,791,333.87	100%	_	 				1112		\$0.00 \$0.00
Unavailable	64	\$5,575,959.06	100%		+	NA			NA		\$0.00
	64	\$5,575,959.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	350	\$29,185,783.76	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
	350	\$29,185,783.76	100%		1 1			1 1			\$0.00
I Inavailable	113	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	100%		90 00	NA		1 ¢0 00	NA		\$0.00
Ullavaliadic	113	\$8,868,947.03	100%			11/1			17/1		\$0.00 \$0.00
		, ,									
Unavailable	16	\$1,012,868.20	100%		1 1	NA			NA		\$0.00
++++	16	\$1,012,868.20	100%	0	\$0.00			\$0.00		0	\$0.00
Unavailable	68	\$7,810,769.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	68	\$7,810,769.58	100%				_				\$0.00
	- 22	1 . 55 (107 01	:000				<u> </u>	13.00	27.4		1.20
Unavailable						NA			NA		\$0.00
+++++		\$1,520,487.01	100%		\$0.00		<u></u>	\$0.00	\longrightarrow	<u> </u>	\$0.00
Unavailable	11	\$1,013,252.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,013,252.24	100%								\$0.00
Theresilable	20	\$1,004,475,00	100%		ΦΩ ΩΩ	NΙΛ		φο οο	NIA		ΦΩ Ω
Unavanable						NA			- NA	-	\$0.00 \$0.0 0
+		Φ1,22 1,12,00	100 /0		φυ.υυ			Φυ.υυ		-~	Φυ.υ.
Unavailable	187	\$16,009,841.23	100%	0	\$0.00	NA			NA		\$0.00
\longrightarrow	187	\$16,009,841.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	15	\$1,001,949,80	100%		00 02	NA		00.02	NA		\$0.00
Unavanaore	15	\$1,001,949.80 \$1,001,949.80	100%		1	11/1			17/1		\$0.00 \$0.00
			: 2.2.24				— —				
Unavailable					1	NA			NA		\$0.00 \$0.0 0
+++++	51	\$4,980,887.13	100 %		\$0.00		<u></u>	\$0.00		<u>_</u>	\$0.0
Unavailable	30	\$3,024,375.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$3,024,375.21	100%	-	+						\$0.00
	- 12		: 2.2.24				<u> </u>	1		اا	1
Unavailable	18 18	\$1,773,447.07 \$1,773,447.07	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0
	Unavailable	Unavailable 61 61 61 61 64 64 64 64	19 \$1,003,849.46 Unavailable 61 \$4,791,333.87 Unavailable 64 \$5,575,959.06 G4 \$5,575,959.06 Unavailable 350 \$29,185,783.76 Unavailable 113 \$8,868,947.03 Unavailable 16 \$1,012,868.20 Unavailable 16 \$1,012,868.20 Unavailable 68 \$7,810,769.58 Unavailable 22 \$1,526,487.81 Unavailable 11 \$1,013,252.24 Unavailable 20 \$1,994,475.00 Unavailable 187 \$16,009,841.23 Unavailable 187 \$16,009,841.23 Unavailable 15 \$1,001,949.80 Unavailable 51 \$4,986,887.15 Unavailable 30 \$3,024,375.21 Unavailable 30 \$3,024,375.21 Unavailable 30 \$3,024,375.21 Unavailable 18 \$1,773,447.07	Unavailable 61 \$4,791,333.87 100% 61 \$4,791,333.87 100% 61 \$4,791,333.87 100% Unavailable 64 \$5,575,959.06 100% 64 \$5,575,959.06 100% Unavailable 350 \$29,185,783.76 100% Unavailable 113 \$8,868,947.03 100% 113 \$8,868,947.03 100% Unavailable 16 \$1,012,868.20 100% 16 \$1,012,868.20 100% Unavailable 68 \$7,810,769.58 100% 68 \$7,810,769.58 100% Unavailable 22 \$1,526,487.81 100% Unavailable 11 \$1,013,252.24 100% Unavailable 20 \$1,994,475.00 100% Unavailable 18 \$16,009,841.23 100% Unavailable 15 \$1,001,949.80 100% Unavailable 15 \$1,001,949.80 100% Unavailable 51 \$4,986,887.15 100% Unavailable 30 \$3,024,375.21 100%	Unavailable 61 \$4,791,333.87 100% 0 Unavailable 64 \$5,575,959.06 100% 0 Unavailable 350 \$29,185,783.76 100% 0 Unavailable 113 \$8,868,947.03 100% 0 Unavailable 16 \$1,012,868.20 100% 0 Unavailable 68 \$7,810,769.58 100% 0 Unavailable 22 \$1,526,487.81 100% 0 Unavailable 11 \$1,013,252.24 100% 0 Unavailable 11 \$1,013,252.24 100% 0 Unavailable 20 \$1,994,475.00 100% 0 Unavailable 187 \$16,009,841.23 100% 0 Unavailable 15 \$1,001,949.80 100% 0 Unavailable 51 \$4,986,887.15 100% 0	Unavailable 61 \$4,791,333.87 100% 0 \$0.00 Unavailable 64 \$4,791,333.87 100% 0 \$0.00 Unavailable 64 \$5,575,959.06 100% 0 \$0.00 Unavailable 350 \$29,185,783.76 100% 0 \$0.00 Unavailable 113 \$8,868,947.03 100% 0 \$0.00 Unavailable 16 \$1,012,868.20 100% 0 \$0.00 Unavailable 68 \$7,810,769.58 100% 0 \$0.00 Unavailable 68 \$7,810,769.58 100% 0 \$0.00 Unavailable 22 \$1,526,487.81 100% 0 \$0.00 Unavailable 11 \$1,013,252.24 100% 0 \$0.00 Unavailable 20 \$1,994,475.00 100% 0 \$0.00 Unavailable 187 \$16,009,841.23 100% 0 \$0.00 Unavailable 187 \$16,009,841.23 100% 0 \$0.00 Unavailable 15 \$1,001,949.80 100% 0 \$0.00 Unavailable 15 \$1,001,949.80 100% 0 \$0.00 Unavailable 51 \$4,986,887.15 100% 0 \$0.00 Unavailable 51 \$4,986,887.15 100% 0 \$0.00 Unavailable 51 \$4,986,887.15 100% 0 \$0.00 Unavailable 30 \$3,024,375.21 100% 0 \$0.00	19	Unavailable 16	19	19	19

313618BP4	Unavailable	66	\$5,434,596.08	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		66	\$5,434,596.08	100%	0	\$0.00		0 \$0	.00		0	\$0.0
313618BQ2	Unavailable	12	\$1,252,476.48	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		12	\$1,252,476.48	100%		\$0.00		0 \$0				\$0.0
313618BV1	Unavailable	37	\$2,787,398.21	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Chavanaole	37	\$2,787,398.21	100%		\$0.00	IVA	0 \$0		IVA		\$0.00
313618CN8	Unavailable	32	\$2,951,328.68	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		32	\$2,951,328.68	100%		\$0.00		0 \$0				\$0.0
313618CZ1	Unavailable	279	\$25,126,255.81	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		279	\$25,126,255.81	100%	0	\$0.00		0 \$0	.00		0	\$0.0
313618EC0	Unavailable	12	\$1,009,255.27	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		12	\$1,009,255.27	100%	0	\$0.00		0 \$0	.00		0	\$0.0
313618GG9	Unavailable	12	\$1,024,235.89	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		12	\$1,024,235.89	100%		\$0.00		0 \$0	_			\$0.0
313618GP9	Unavailable	22	\$2,266,426.70	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Chavanacie	22	\$2,266,426.70	100%		\$0.00	1111	0 \$0		1111		\$0.0
313618JT8	Unavailable	47	\$4,022,321.36	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total	S Have Hard	47	\$4,022,321.36	100%		\$0.00	1,11	0 \$0		1,11		\$0.0
313618JU5	Unavailable	15	\$1,003,292.02	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		15	\$1,003,292.02	100%		\$0.00		0 \$0				\$0.0
313618LB4	Unavailable	23	\$1,956,000.00	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		23	\$1,956,000.00	100%	0	\$0.00		0 \$0	.00		0	\$0.0
313618MK3	Unavailable	81	\$7,114,334.61	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		81	\$7,114,334.61	100%		\$0.00		0 \$0	.00		0	\$0.0
313618MM9	Unavailable	265	\$19,989,295.81	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		265	\$19,989,295.81	100%		\$0.00		0 \$0	.00			\$0.0
313618PZ7	Unavailable	219	\$20,107,723.69	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		219	\$20,107,723.69	100%		\$0.00	1111	0 \$0		1111		\$ 0.0 (
212619D75	I Inove itali	242	\$20,442,164,07	1000		\$0.00	NT A	O ¢O	00	NT A	0	¢0.04
313618RZ5 Total	Unavailable	242 242	\$20,443,164.07 \$20,443,164.07	100% 100%		\$0.00 \$0.00	NA	0 \$0 0 \$0		NA		\$0.00 \$0.0 0

		Г	T				I					
313618S68	Unavailable	373	\$26,708,129.07	100%		\$0.00	NA	0 \$0		NA		\$0.0
Total		373	\$26,708,129.07	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
313618S76	Unavailable	324	\$24,763,583.96	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		324	\$24,763,583.96	100%		\$0.00		0 \$0				\$0.0
313618S84	Unavailable	997	\$77,364,514.45	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		997	\$77,364,514.45	100%		\$0.00		0 \$0	0.00			\$0.0
313618 S 92	Unavailable	1,007	\$80,284,308.62	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		1,007	\$80,284,308.62	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
313618SN1	Unavailable	80	\$4,456,720.61	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		80	\$4,456,720.61	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
313618TK6	Unavailable	16	\$1,017,154.39	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		16	\$1,017,154.39	100%		\$0.00		0 \$0				\$0.0
313618VK3	Unavailable	65	\$5,098,154.18	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		65	\$5,098,154.18	100%		\$0.00		0 \$0				\$0.0
313618Y46	Unavailable	62	\$6,008,804.69	100%	0	\$0.00	NA	0 \$0	00.0	NA	0	\$0.0
Total	Shu tunuole	62	\$6,008,804.69	100%		\$0.00	1 1/1	0 \$0		1 1/1 1		\$0.0
313618Z29	Unavailable	58	\$5,015,817.98	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		58	\$5,015,817.98	100%		\$0.00	2 12 2	0 \$0		1111		\$0.0
313618ZC7	Unavailable	5,782	\$450,332,599.66	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		5,782	\$450,332,599.66	100%		\$0.00	2 11 1	0 \$0		1111		\$0.0
313618ZK9	Unavailable	12	\$1,017,612.34	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		12	\$1,017,612.34	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
313618ZY9	Unavailable	35	\$2,005,357.12	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		35	\$2,005,357.12	100%		\$0.00		0 \$0				\$0.0
313619CS5	Unavailable	14	\$1,504,750.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		14	\$1,504,750.00	100%		\$0.00		0 \$0				\$0.0
313619DK1	Unavailable	25	\$1,099,571.68	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		25	\$1,099,571.68	100%		\$0.00		0 \$0				\$0.0
31361SJC1	Unavailable	16	\$1,038,438.67	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		16	\$1,038,438.67	100%		\$0.00	1111	0 \$0		1111		\$ 0.0

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31361W4C8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
313614R43	Unavailable	1,531	\$121,493,563.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,531	\$121,493,563.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614R84	Unavailable	896	\$77,952,943.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		896	\$77,952,943.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614RZ4	Unavailable	2,408	\$202,193,318.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,408	\$202,193,318.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
313617M82	Unavailable	16	\$1,005,622.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,005,622.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136182C3	Unavailable	65	\$4,734,956.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		65	\$4,734,956.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136183W8	Unavailable	543	\$29,954,295.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		543	\$29,954,295.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136184C1	Unavailable	22	\$1,733,871.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,733,871.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136187G9	Unavailable	116	\$10,106,318.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		116	\$10,106,318.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
313618BN9	Unavailable	127	\$11,232,695.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		127	\$11,232,695.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
313618DR8	Unavailable	16	\$1,022,765.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,022,765.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
313618LU2	Unavailable	20	\$1,513,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,513,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313618SH4	Unavailable	21	\$2,000,323.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,000,323.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
313618W89	Unavailable	24	\$2,019,198.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,019,198.42	100%	_	\$0.00		_	\$0.00			\$0.0
3136194Q8	Unavailable	215	\$17,667,915.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		215	\$17,667,915.94	100%	1	\$0.00	2121	-	\$0.00	_ 11.1		\$0.0

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3136194S4	Unavailable	107	\$9,293,130.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		107	\$9,293,130.00	100%	0	\$0.00		0 \$0.	00		0	\$0.00
3136194W5	Unavailable	99	\$8,605,693.71	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		99	\$8,605,693.71	100%		\$0.00		0 \$0.	_			\$0.0
3136195D6	I I was a labla	5 200	¢401.246.107.92	10007	0	\$0.00	NT A	0 \$0.	00	NIA	0	\$0.00
Total	Unavailable	5,208 5,208	\$401,346,107.82 \$401,346,107.82	100% 100 %		\$0.00 \$0.00	NA	0 \$0. 0 \$0.	_	NA		\$0.00
			,,			7 3 3 3						7 0 0 0
313619DQ8	Unavailable	104	\$9,932,356.21	100%		\$0.00	NA	0 \$0.		NA		\$0.00
Total		104	\$9,932,356.21	100%	0	\$0.00		0 \$0.	00		0	\$0.00
313619E95	Unavailable	230	\$20,458,518.67	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		230	\$20,458,518.67	100%	0	\$0.00		0 \$0.	00		0	\$0.0
212610EU7	Unavailable	54	\$4,018,228.97	100%		\$0.00	NA	0 \$0.	00	NA		\$0.00
313619FU7 Total	Unavailable	54 54	\$4,018,228.97 \$4,018,228.97	100%		\$0.00 \$0.00	NA	0 \$0.		NA		\$0.00
Total		34	Ψ4,010,220.57	100 /0	- 0	Ψ0.00		Ο φυ.	00		0	ΨΟ•Ο
313619G93	Unavailable	14	\$1,014,824.06	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		14	\$1,014,824.06	100%	0	\$0.00		0 \$0.	00		0	\$0.00
313619GU6	Unavailable	123	\$11,138,729.01	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Onavanable	123	\$11,138,729.01 \$11,138,729.01	100%		\$0.00	NA	0 \$0.		NA		\$0.00
			+,,			1						7 0 0 0
313619JA7	Unavailable	19	\$1,978,916.32	100%		\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		19	\$1,978,916.32	100%	0	\$0.00		0 \$0.	00		0	\$0.00
313619JE9	Unavailable	46	\$4,211,486.46	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		46	\$4,211,486.46	100%		\$0.00		0 \$0.				\$0.0
313619JJ8	Unavailable	14	\$1,006,950.93	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Unavanable	14	\$1,006,950.93	100%		\$0.00	NA	0 \$0.	_	INA		\$0.00
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313619JU3	Unavailable	47	\$3,507,076.38	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		47	\$3,507,076.38	100%	0	\$0.00		0 \$0.	00		0	\$0.00
313619K64	Unavailable	394	\$26,135,021.14	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		394	\$26,135,021.14	100%		\$0.00		0 \$0.	_	·		\$0.00
313619K98	Unavailable	21	\$1,508,498.88	100%		\$0.00	NA	0 \$0.	_	NA		\$0.00
Total		21	\$1,508,498.88	100%	U	\$0.00		0 \$0.	UU		U	\$0.0
313619KS6	Unavailable	37	\$2,502,907.79	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		37	\$2,502,907.79	100%		\$0.00		0 \$0.				\$0.00

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313619MC9	Unavailable	17	\$1,004,050.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,004,050.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619MP0	Unavailable	25	\$2,005,685.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,005,685.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619MT2	Unavailable	264	\$19,820,872.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		264	\$19,820,872.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619MU9	Unavailable	253	\$19,432,188.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		253	\$19,432,188.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619MV7	Unavailable	1,088	\$83,081,704.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,088	\$83,081,704.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619MW5	Unavailable	959	\$74,382,670.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		959	\$74,382,670.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619PL6	Unavailable	160	\$9,258,576.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		160	\$9,258,576.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619QU5	Unavailable	110	\$9,854,750.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$9,854,750.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619S58	Unavailable	14	\$1,004,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,004,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619ST6	Unavailable	76	\$6,093,628.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$6,093,628.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619TX6	Unavailable	33	\$3,457,228.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,457,228.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619VL9	Unavailable	53	\$4,591,821.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,591,821.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619W95	Unavailable	15	\$1,017,350.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,017,350.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619WC8	Unavailable	11	\$1,010,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,010,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619WD6	Unavailable	51	\$4,903,858.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$4,903,858.47	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313619X52	Unavailable	16	\$1,005,603.64	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		16	\$1,005,603.64	100%	0	\$0.00			\$0.00			\$0.00
313619YR3	Unavailable	31	\$2,533,349.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,533,349.10	100%	+ + +	\$0.00		1	\$0.00			\$0.00
313619Z50	Unavailable	104	\$8,040,299.16	100%	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00
Total	Ullavanauic	104	\$8,040,299.16 \$8,040,299.16	100%	+ +	\$0.00	NA	_	\$0.00 \$0.00	11/71		\$0.00 \$0.0 0
313619Z76	Unavailable	18	\$1,003,294.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	18	\$1,003,294.04	100%		\$0.00			\$0.00			\$0.00
313619ZC5	Unavailable	10	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,400.00	100%	1 1	\$0.00		1	\$0.00			\$0.00
31361SJF4	Unavailable	73	\$2,890,947.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\bot	73	\$2,890,947.43	100%		\$0.00		_	\$0.00		_	\$0.00
31361W4P9	NA	NA	NA	NA	.NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	1 1			NA			NA	NA
31362AAC8	Unavailable	36	\$2,080,661.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,080,661.49	100%	1 1	\$0.00		1	\$0.00			\$0.00
31362AAJ3	Unavailable	13	\$1,078,015.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,078,015.65	100%		\$0.00			\$0.00			\$0.00
31362AE75	Unavailable	57	\$4,785,700.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,785,700.44	100%	+ +	\$0.00		1	\$0.00		_	\$0.00
31362AEQ3	Unavailable	87	\$7,614,761.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$7,614,761.71	100%	1 1	\$0.00		1	\$0.00			\$0.00
31362AER1	Unavailable	56	\$4,707,855.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$4,707,855.15	100%	1 1	\$0.00		1	\$0.00			\$0.00
31362AES9	Unavailable	52	\$4,442,904.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,442,904.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AET7	Unavailable	110	\$9,197,177.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$9,197,177.31	100%	1 1	\$0.00		-	\$0.00	_		\$0.00
31362AEV2	Unavailable	42	\$2,691,374.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total		42	\$2,691,374.65	100%		\$0.00			\$0.00			\$0.00

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31362AEX8	Unavailable	46	\$4,387,792.45	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		46	\$4,387,792.45	100%	0	\$0.00			\$0.00		0	\$0.00
31362AFB5	Unavailable	158	\$14,503,945.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$14,503,945.07	100%	_	\$0.00			\$0.00			\$0.00
31362AFE9	Unavailable	38	\$4,853,042.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,853,042.52	100%	_	\$0.00			\$ 0.00			\$0.00
31362AFF6	Unavailable	285	\$24,718,212.59	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		285	\$24,718,212.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AFG4	Unavailable	86	\$6,613,646.72	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		86	\$6,613,646.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AFH2	Unavailable	63	\$5,526,471.60	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$5,526,471.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AFK5	Unavailable	20	\$1,319,788.37	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		20	\$1,319,788.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AFL3	Unavailable	54	\$5,264,534.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,264,534.54	100%		\$0.00			\$0.00			\$0.00
31362AFM1	Unavailable	93	\$11,939,381.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$11,939,381.06	100%		\$0.00			\$0.00			\$0.00
31362AHS6	Unavailable	27	\$2,262,755.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,262,755.31	100%		\$0.00			\$0.00			\$0.00
31362AHT4	Unavailable	33	\$2,716,253.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,716,253.73	100%	0	\$0.00			\$0.00		0	\$0.00
31362AJC9	Unavailable	89	\$189,820,495.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$189,820,495.00	100%		\$0.00			\$0.00		_	\$0.00
313614R92	Unavailable	571	\$48,488,829.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		571	\$48,488,829.23	100%		\$0.00			\$0.00			\$0.00
313614SA8	Unavailable	2,256	\$188,994,221.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,256	\$188,994,221.39	100%		\$0.00			\$0.00		_	\$0.00
313614SD2	Unavailable	1,186	\$92,631,128.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,186		100%		\$0.00			\$0.00			\$0.00

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3136174Z2	Unavailable	65	\$5,102,600.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$5,102,600.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136194Y1	Unavailable	28	\$2,019,199.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,019,199.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136196Z6	Unavailable	13	\$1,016,326.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,016,326.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619BG2	Unavailable	20	\$1,022,340.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,022,340.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362A2F0	Unavailable	12	\$1,019,475.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,019,475.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362A3U6	Unavailable	13	\$1,003,559.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,003,559.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362A4D3	Unavailable	13	\$1,219,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,219,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362A5H3	Unavailable	12	\$1,017,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,017,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362A5K6	Unavailable	24	\$2,018,373.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,018,373.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362A6Q2	Unavailable	17	\$1,024,503.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,024,503.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362AAV6	Unavailable	9	\$1,009,677.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,009,677.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362ABE3	Unavailable	16	\$1,022,815.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,022,815.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362AFZ2	Unavailable	49	\$4,087,154.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,087,154.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362AHC1	Unavailable	153	\$10,028,179.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		153	\$10,028,179.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362AHJ6	Unavailable	34	\$2,017,476.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,017,476.65	100%	0 \$0.00		0 \$0.00		0 \$0.0

31362AJK1	Unavailable	47	\$4,514,939.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		47	\$4,514,939.73	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362AKC7	Unavailable	1,141	\$125,000,808.17	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		1,141	\$125,000,808.17	100%		\$0.00		0 \$0.00			\$0.0
31362AKD5	Unavailable	668	\$75,498,705.92	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		668	\$75,498,705.92	100%	U	\$0.00		0 \$0.00		U	\$0.0
31362AKT0	Unavailable	31	\$2,994,129.55	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		31	\$2,994,129.55	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362AKZ6	Unavailable	37	\$3,012,965.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		37	\$3,012,965.71	100%	0	\$0.00		0 \$0.00			\$0.0
31362AMC5	Unavailable	160	\$13,273,756.61	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Onavanaoic	160	\$13,273,756.61	100%		\$0.00	IVA	0 \$0.00	IVA		\$0.0
			, , ,			7 3 7 3		7 7 7 7			7
31362AMX9	Unavailable	12	\$1,019,175.89	100%		\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		12	\$1,019,175.89	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362AN75	Unavailable	298	\$21,318,044.60	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Onavanable	298	\$21,318,044.60	100%		\$0.00	IVA	0 \$0.00	IVA		\$0.0°
			. , ,								
31362AN83	Unavailable	328	\$26,055,441.00	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		328	\$26,055,441.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362AN91	Unavailable	847	\$64,186,071.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		847	\$64,186,071.48	100%		\$0.00		0 \$0.00	·		\$0.0
31362AP57	Unavailable	66	\$4,087,240.45	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanasie	66	\$4,087,240.45	100%		\$0.00	1171	0 \$0.00	1171		\$0.0°
31362APA6	Unavailable	724	\$54,912,452.79	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		724	\$54,912,452.79	100%	0	\$0.00		0 \$0.00		<u> </u>	\$0.0
31362APG3	Unavailable	49	\$4,012,279.87	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		49	\$4,012,279.87	100%	0	\$0.00		0 \$0.00		0	\$0.0
21262 A D71	Unavailable	22	\$2,039,425.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
31362APZ1 Total	Unavanable	22	\$2,039,425.74 \$2,039,425.74	100%		\$0.00 \$ 0.00	NA	0 \$0.00	NA		\$0.00
			*=,002,1 201 ,1	20070	- 0	7		υ ψυίου		<u> </u>	¥ 0.0
31362AQ98	Unavailable	18	\$1,518,615.82	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		18	\$1,518,615.82	100%	0	\$0.00		0 \$0.00		0	\$0.0

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31362AR22	Unavailable	134	\$12,502,737.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$12,502,737.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362ARS5	Unavailable	131	\$13,400,609.04	100%	- 0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	5	131	\$13,400,609.04	100%		\$0.00		_	\$0.00			\$0.0
31362ATK0	Unavailable	13	\$1,005,430.97	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onuvunuoic	13		100%		\$0.00	11/1	_	\$0.00 \$0.00	11/1		\$0.00
31362ATR5	Unavailable	45	\$4,019,979.20	100%		\$0.00	NA	\overline{C}	\$0.00	NA	0	\$0.00
Total		45	\$4,019,979.20	100%		\$0.00			\$0.00			\$0.00
31362ATW4	Unavailable	115	\$10,472,963.99	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		115		100%		\$0.00		_	\$0.00			\$0.00
31362AUV4	Unavailable	80	\$6,737,827.72	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		80	\$6,737,827.72	100%		\$0.00			\$0.00			\$0.00
31362AUW2	Unavailable	63	\$5,074,695.93	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		63	\$5,074,695.93	100%	0	\$0.00	\longrightarrow	_0	\$0.00			\$0.0
31362AUY8	Unavailable	16	\$1,648,645.92	100%		\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		16		100%	0	\$0.00	\longrightarrow	_0	\$0.00			\$0.0
31362AXX7	Unavailable	27	\$2,550,898.04	100%		\$0.00	NA		\$0.00	NA	0	\$0.0
Total		27	\$2,550,898.04	100%	0	\$0.00	\longrightarrow		\$0.00	<u></u>	0	\$0.0
31362AZ98	Unavailable	44	\$4,011,885.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$4,011,885.86	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31362AZK3	Unavailable	71	\$5,570,728.10	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		71	\$5,570,728.10	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31362BAH5	Unavailable	4,369	\$332,269,380.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		4,369	\$332,269,380.00	100%	0	\$0.00	\longrightarrow	0	\$0.00	<u></u>	0	\$0.0
31362BH54	Unavailable	29	\$2,990,416.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,990,416.53	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31362BJ29	Unavailable	11	\$1,005,723.35	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		11	\$1,005,723.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362BJ45	Unavailable	63	\$6,163,028.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63		100%		\$0.00			\$0.00			\$0.0

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31362BJ60	Unavailable	12	\$1,092,379.61	100%	_	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,092,379.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BJD5	Unavailable	14	\$1,220,662.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,220,662.09	100%		\$0.00			\$0.00			\$0.00
31362BJS2	Unavailable	39	\$4,249,143.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,249,143.77	100%	_	\$0.00	1 (1 1		\$0.00	1 (1 1		\$0.00
31362BJV5	Unavailable	34	\$3,001,521.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,001,521.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BK68	Unavailable	20	\$1,854,683.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,854,683.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BKL5	Unavailable	113	\$11,020,946.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$11,020,946.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BKN1	Unavailable	50	\$5,447,681.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,447,681.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BKQ4	Unavailable	81	\$8,191,352.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$8,191,352.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BL91	Unavailable	77	\$3,830,601.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$3,830,601.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BLC4	Unavailable	15	\$1,555,122.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,555,122.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BLF7	Unavailable	134	\$12,777,089.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$12,777,089.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BLK6	Unavailable	123	\$12,484,676.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$12,484,676.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BM25	Unavailable	87	\$4,907,827.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$4,907,827.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BM41	Unavailable	33	\$2,098,711.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,098,711.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BMD1	Unavailable	133	\$6,992,624.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$6,992,624.88	100%	0	\$0.00		0	\$0.00			\$0.00

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31362BMF6	Unavailable	40	\$2,232,929.17	100%		\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		40		100%	_	\$0.00			\$0.00			\$0.00
31362BMH2	Unavailable	98	\$5,477,168.09	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		98		100%	_	\$0.00			\$0.00		_	\$0.00
212C2DMM1	Travailable	161	\$0.765.700.55	100%	<u> </u>	\ \do 00	NΙΛ		\ \pho 00	NIA		ΦΩ Ω
31362BMM1 Total	Unavailable	161 161	\$8,765,728.55 \$8,765,728.55	100% 100%	_	\$0.00 \$ 0.00	NA	_	\$0.00 \$ 0.00	NA	-	\$0.00 \$0.0 0
	"11		, ,									
31362BMV1 Total	Unavailable	140 140		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0
I otai		140	\$7,509,239.37	100 70		\$0.00			\$0.00	\rightarrow	<u> </u>	\$0. 00
313611PB5	Unavailable	41	\$2,728,843.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,728,843.79	100%	_0	\$0.00		0	\$0.00		0	\$0.00
313614SE0	Unavailable	1,405	\$117,042,494.51	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	Ullavallacio	1,405		100%		\$0.00	1712		\$0.00	1712	-	\$0.00
313614SF7	Unavailable	1,241		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,241	\$95,010,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614SK6	Unavailable	412	\$33,016,964.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C	412		100%		\$0.00			\$0.00			\$0.00
~-		10	-					<u></u>			<u> </u>	
31362A7C2	Unavailable	18 18		100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0
Total		10	\$1,447,520.86	100%	<u></u>	\$0.00		<u></u>	\$0.00		<u></u> U	\$0. 00
31362AL28	Unavailable	47	\$4,016,502.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,016,502.28	100%		\$0.00		0	\$0.00			\$0.00
31362AVM3	Unavailable	51	\$4,269,864.02	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA	$-\frac{1}{0}$	\$0.00
Total		51		100%		\$0.00			\$0.00		_	\$0.00
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31362B2A9	Unavailable	31		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$2,000,541.02	100%	<u> </u>	\$0.00		<u></u>	\$0.00	\rightarrow	<u></u> U	\$0.00
31362B2D3	Unavailable	62	\$5,917,556.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		62	\$5,917,556.94	100%	0	\$0.00		0	\$0.00		<u>0</u>	\$0.0
31362B2U5	Unavailable	122	\$9,876,915.42	100%	<u> </u>	\$0.00	NA		\$0.00	NA		\$0.0
Total	Ullavanaoic	122		100%		\$0.00 \$0.00	11/1		\$0.00	11/1		\$0.0 \$0.0
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31362B4C3	Unavailable	10	†	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		10	\$1,013,353.12	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31362B5N8	Unavailable	150	\$14,481,590.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		150	\$14,481,590.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362B6A5	Unavailable	23	\$1,983,211.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,983,211.83	100%	_	\$0.00			\$0.00			\$0.00
212(20004	77:1abla		Φ5 101 060 55	1000/		*** ***	NT A		20.00	NTA	0	φο Ω (
31362BDP4 Total	Unavailable	58 58	\$5,121,068.55 \$5,121,068.55	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			Φυ,121,000.00	100 /0		φυ.σσ			φυ•υυ		v	φυ•υς
31362BP22	Unavailable	22	\$1,857,404.91	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	22	\$1,857,404.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BP30	Unavailable	69	\$5,668,496.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	69	\$5,668,496.39	100%		\$0.00			\$0.00			\$0.00
212/2DD55	77101-10	1.5	¢1 000 621 52	1000/		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A	0	ΦΩ Ω(
31362BP55 Total	Unavailable	15 15	\$1,088,621.52 \$1,088,621.52	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
I Otai		10	φ1,000,021.22	100 /6		Φυ.υυ			ψυ.υυ		U	ψυ•υ
31362BP71	Unavailable	24	\$2,078,009.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,078,009.69	100%	_0	\$0.00		0	\$0.00		0	\$0.00
212620006	Travailable	56	\$4,004,032,01	100%		\$0.00	NIA		\$0.00	NI A	0	\$0.00
31362BQ96 Total	Unavailable	56 56	\$4,004,032.91 \$4,004,032.91	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total	+		Ψτ,00τ,002.02	100 /0		ψυ•υυ			ψυ•υυ		v	ψυ•υ
31362BQA3	Unavailable	18	\$1,529,352.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,529,352.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BQF2	Unavailable	176	\$13,571,062.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	176	\$13,571,062.46 \$13,571,062.46	100%		\$0.00 \$0.00	11/7		\$0.00	11/7		\$0.00
10111			Ψ10,0,1,00	100.		Ψυτυ			ΨΟ•		,	ψοι
31362BQV7	Unavailable	63	\$6,693,088.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	63	\$6,693,088.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BS52	Unavailable	12	\$1,021,154.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu T unituo 10	12	\$1,021,154.69	100%		\$0.00	1112		\$0.00	111.0		\$0.00
		10	±= 212 202 44	1000		÷ 2 22			÷2.00	27.4	2	÷ 2 00
31362BSD5	Unavailable	48 48	\$3,913,203.44 \$3,913,203.44	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total	+	40	\$3,913,403,44	100 %		\$0.00			\$0.00		U	Φυ. υυ
31362BSK9	Unavailable	13	\$1,322,859.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,322,859.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(20,000	77 111	107	\$1.5.730.206.05	1000		20.00	N. A.		\$0.00	NT A	0	±0.04
31362BSP8 Total	Unavailable	187 187	\$15,728,206.05 \$15,728,206.05	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31362BSR4	Unavailable	53	\$4,478,096.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,478,096.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BSX1	Unavailable	83	\$10,149,418.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$10,149,418.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		662	\$72,912,352.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BTL6	Unavailable	22	\$1,631,753.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,631,753.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BTM4	Unavailable	55	\$4,803,415.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$4,803,415.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BWJ7	Unavailable	27	\$1,954,386.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$1,954,386.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BWR9	Unavailable	32	\$2,013,419.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,013,419.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BX49	Unavailable	86	\$8,637,095.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$8,637,095.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BX64	Unavailable	45	\$3,442,695.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$3,442,695.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362CA34	Unavailable	25	\$1,313,575.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$1,313,575.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362CA59	Unavailable	26	\$1,504,896.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$1,504,896.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362CBB5	Unavailable	10	\$1,009,596.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,009,596.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362CBZ2	Unavailable	44	\$3,051,231.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$3,051,231.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362CG20	Unavailable	20	\$1,820,733.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,820,733.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362CG53	Unavailable	106	\$11,575,946.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		106	\$11,575,946.10	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362CGX2	Unavailable	11	\$1,117,372.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,117,372.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362CGZ7	Unavailable	49	\$4,917,538.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	5 11W + W11W6 10	49	\$4,917,538.96	100%		\$0.00	1,112		\$0.00	1,112		\$0.0
24262		1.60	410.102.001.70	1000		40.00	27.1		\$0.00	27.1		40.0
31362CH29 Total	Unavailable	168 168	\$18,192,801.50 \$18,192,801.50	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		100	\$10,192,001.50	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31362CH37	Unavailable	108	\$11,303,925.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		108	\$11,303,925.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362CH52	Unavailable	222	\$22,888,396.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	222	\$22,888,396.63	100%	_	\$0.00	11/1		\$0.00	1471		\$0.0
31362CH60	Unavailable	180	\$18,116,580.73	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		180	\$18,116,580.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362CH78	Unavailable	115	\$11,742,610.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		115	\$11,742,610.78	100%	0	\$0.00		0	\$0.00			\$0.0
242626777		0.6	***	100~		40.00	27.1		\$0.00	27.1		40.0
31362CHB9 Total	Unavailable	86 86	\$8,869,886.77 \$8,869,886.77	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		- 00	φο,ου2,οου.77	100 /6		φυ.υυ			φυ.υυ			φυ.υ
31362CHC7	Unavailable	86	\$7,736,625.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		86	\$7,736,625.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362CHE3	Unavailable	143	\$14,103,143.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	143	\$14,103,143.05	100%	_	\$0.00	1471		\$ 0.00	1171		\$0.0°
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31362CHF0	Unavailable	155	\$16,029,242.78	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		155	\$16,029,242.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362СНН6	Unavailable	78	\$8,514,838.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		78	\$8,514,838.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362CHJ2	Unavailable	100	\$10,605,431.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanabic	100	\$10,605,431.24	100%		\$0.00 \$0.00	IVA		\$ 0.00	IVA		\$0.00
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31362CHM5	Unavailable	19	\$1,824,739.76	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		19	\$1,824,739.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362CHQ6	Unavailable	137	\$15,059,359.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		137	\$15,059,359.00	100%		\$0.00			\$0.00			\$0.0

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31362CHR4	Unavailable	235	\$24,477,774.73	100%	-	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		235	\$24,477,774.73	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
31362CHS2	Unavailable	198	\$21,174,022.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$21,174,022.27	100%	-	\$0.00		_	\$0.00		_	\$0.00
31362CHU7	Unavailable	128	\$13,471,618.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S	128	\$13,471,618.82	100%	-	\$0.00			\$0.00			\$0.00
31362CHW3	Unavailable	54	\$5,252,851.69	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$5,252,851.69	100%		\$0.00			\$0.00			\$0.00
313614SM2	Unavailable	1,041	\$83,378,417.96	100%	0	\$0.00	NA	<u>_C</u>	\$0.00	NA		\$0.00
Total		1,041	\$83,378,417.96	100%		\$0.00		_	\$0.00			\$0.00
313614SN0	Unavailable	756	\$55,308,099.47	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		756	\$55,308,099.47	100%		\$0.00			\$0.00		-	\$0.00
313614SU4	Unavailable	166	\$14,505,564.13	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		166	\$14,505,564.13	100%		\$0.00			\$0.00			\$0.00
31361SJE7	Unavailable	28	\$1,945,621.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,945,621.45	100%		\$0.00		_	\$0.00			\$0.00
31362B2X9	Unavailable	16	\$1,000,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,903.00	100%		\$0.00			\$0.00			\$0.00
31362C2K5	Unavailable	98	\$9,049,470.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$9,049,470.25	100%	_	\$0.00		_	\$0.00		-	\$0.00
31362C2L3	Unavailable	22	\$1,989,252.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,989,252.87	100%		\$0.00			\$0.00		-	\$0.00
31362C2N9	Unavailable	54	\$4,969,764.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$4,969,764.68	100%		\$0.00			\$0.00			\$0.00
31362C4X5	Unavailable	119	\$8,089,058.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$8,089,058.31	100%		\$0.00			\$0.00			\$0.00
31362C5H9	Unavailable	85	\$6,990,913.30	100%	0	\$0.00	NA	\overline{C}	\$0.00	NA	0	\$0.00
Total	C III.	85	\$6,990,913.30	100%	_	\$0.00			\$0.00		_	\$0.00
31362C7B0	Unavailable	11	\$1,005,441.36	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaore	11	\$1,005,441.36	100%		\$0.00 \$0.00	1717		\$0.00	17/1		\$0.00 \$0.00

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31362CES5	Unavailable	331	\$17,154,926.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		331	\$17,154,926.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362CET3	Unavailable	110	\$5,117,819.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$5,117,819.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362CL40	Unavailable	37	\$2,002,103.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$2,002,103.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362CLH1	Unavailable	56	\$4,009,708.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$4,009,708.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362CLZ1	Unavailable	63	\$5,312,804.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$5,312,804.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362CN22	Unavailable	213	\$17,301,512.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		213	\$17,301,512.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362CN30	Unavailable	51	\$3,675,334.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$3,675,334.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362CN89	Unavailable	160	\$12,709,066.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		160	\$12,709,066.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362CN97	Unavailable	41	\$3,088,074.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,088,074.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362CNJ5	Unavailable	22	\$1,470,324.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,470,324.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362CNP1	Unavailable	31	\$2,385,643.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,385,643.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362CNQ9	Unavailable	17	\$1,047,027.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,047,027.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362CPA2	Unavailable	66	\$6,682,599.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$6,682,599.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362CPC8	Unavailable	43	\$3,807,826.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,807,826.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362CPE4	Unavailable	22	\$2,066,907.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,066,907.60	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362CQ45	Unavailable	65	\$5,637,501.03	100%	05	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		65	\$5,637,501.03	100%	0 5	\$0.00		_0	\$0.00		_0	\$0.00
31362CQ52	Unavailable	63	\$5,472,066.34	100%	0 !	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total	5	63	\$5,472,066.34	100%		\$0.00			\$0.00			\$0.00
31362CQZ6	Unavailable	15	\$1,104,412.52	100%	0,	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavailaute	15	\$1,104,412.52 \$1,104,412.52	100%		\$0.00 \$0.00	17/1	_	\$0.00	177.1	-	\$0.00
31362CRF9	Unavailable	1,027	\$101,645,686.81	100%	0:	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	S	1,027	\$101,645,686.81	100%		\$0.00			\$0.00			\$0.00
31362CU24	Unavailable	31	\$3,206,307.40	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		31	\$3,206,307.40	100%		\$0.00			\$0.00			\$0.0
31362CU65	Unavailable	9	\$962,451.64	100%	05	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		9	\$962,451.64	100%		\$0.00			\$0.00		-	\$0.0
31362CV64	Unavailable	10	\$1,078,530.11	100%	0.5	\$0.00	NA		\$0.00	NA	<u>0</u>	\$0.00
Total		10	\$1,078,530.11	100%		\$0.00			\$0.00			\$0.0
31362CVD9	Unavailable	18	\$1,565,215.52	100%	0.5	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		18	\$1,565,215.52	100%		\$0.00			\$0.00			\$0.0
31362CVF4	Unavailable	23	\$2,648,728.16	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		23	\$2,648,728.16	100%		\$0.00			\$0.00			\$0.0
31362CVV9	Unavailable	25	\$2,722,242.49	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,722,242.49	100%		\$0.00			\$0.00	\Box	-	\$0.0
31362CVW7	Unavailable	35	\$3,417,217.12	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$3,417,217.12	100%		\$0.00			\$0.00			\$0.0
31362CVY3	Unavailable	36	\$3,753,612.08	100%	05	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		36	\$3,753,612.08	100%		\$0.00			\$0.00			\$0.0
31362CY20	Unavailable	26	\$1,813,114.83	100%	05	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		26	\$1,813,114.83	100%		\$0.00			\$0.00			\$0.0
31362CY38	Unavailable	18	\$1,248,489.41	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,248,489.41	100%		\$0.00			\$0.00			\$0.0
31362CY61	Unavailable	42	\$2,580,263.69	100%	0:	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$2,580,263.69	100%		\$0.00			\$0.00			\$0.0

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31362CY87	Unavailable	60	\$3,572,219.89	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		60	i i	100%	0	\$0.00			\$0.00		_	\$0.00
31362CYJ3	Unavailable	37	\$2,632,511.37	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	<u></u>	37		100%		\$0.00			\$0.00		_	\$0.00
31362CYX2	Unavailable	20	\$1,384,365.14	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	Ullavallacio	20		100%	_	\$0.00 \$0.00	174.2		\$0.00	1711		\$0.00 \$0.00
31362CYZ7	Unavailable	39	\$2,360,216.57	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		39		100%		\$0.00			\$0.00			\$0.00
31362CZ94	Unavailable	35	\$2,764,476.62	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		35	\$2,764,476.62	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31362CZA1	Unavailable	47	\$3,005,971.34	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$3,005,971.34	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
31362CZD5	Unavailable	31	\$2,217,899.77	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		31	\$2,217,899.77	100%	0	\$0.00		_0	\$0.00			\$0.00
31362CZH6	Unavailable	28	\$1,840,790.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28		100%		\$0.00			\$0.00			\$0.00
31362CZJ2	Unavailable	20	\$1,188,101.83	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		20		100%		\$0.00			\$0.00			\$0.00
31362DBB3	Unavailable	102	\$8,505,000.77	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		102		100%		\$0.00			\$0.00		_	\$0.00
31362DEC8	Unavailable	67	\$116,711,588.00	100%	0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		67	\$116,711,588.00	100%		\$0.00			\$0.00		_	\$0.00
31362DED6	Unavailable	88	\$133,463,344.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		88		100%		\$0.00			\$0.00		_	\$0.00
31362DEE4	Unavailable	277	\$225,360,568.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		277	\$225,360,568.00	100%		\$0.00			\$0.00			\$0.00
31362DJN9	Unavailable	152	\$15,169,476.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152		100%	-	\$0.00			\$0.00		_	\$0.00
31362DK49	Unavailable	74	\$6,735,652.46	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		74		100%		\$0.00			\$0.00			\$0.00

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31362DK56	Unavailable	84	\$8,028,033.40	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		84	\$8,028,033.40	100%	_0	\$0.00		_0	\$0.00		_0	\$0.00
31362DK72	Unavailable	185	\$18,712,515.05	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		185	\$18,712,515.05	100%	_	\$0.00		_	\$0.00			\$0.00
31362DKM9	Unavailable	335	\$31,395,483.02	100%		\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	O MA . WILLIA	335	\$31,395,483.02	100%		\$0.00			\$0.00			\$0.00
31362DKY3	Unavailable	9	\$1,011,418.97	100%		\$0.00	NA	<u>c</u>	\$0.00	NA		\$0.00
Total		9	\$1,011,418.97	100%		\$0.00			\$0.00			\$0.00
31362DLF3	Unavailable	12	\$1,155,866.90	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		12	\$1,155,866.90	100%		\$0.00		_	\$0.00			\$0.0
31362DND6	Unavailable	14	\$1,013,788.44	100%		\$0.00	NA		\$0.00	NA	_0	\$0.0
Total		14	\$1,013,788.44	100%		\$0.00			\$0.00		_	\$0.0
31362DP44	Unavailable	332	\$33,762,648.40	100%		\$0.00	NA		\$0.00	NA	0	\$0.0
Total		332	\$33,762,648.40	100%		\$0.00		_0	\$0.00			\$0.0
31362DP51	Unavailable	64	\$5,234,083.23	100%		\$0.00	NA	<u></u>	\$0.00	NA		\$0.0
Total		64	\$5,234,083.23	100%		\$0.00			\$0.00			\$0.0
31362DP69	Unavailable	17	\$1,668,196.97	100%		\$0.00	NA	<u></u>	\$0.00	NA		\$0.0
Total		17	\$1,668,196.97	100%		\$0.00			\$0.00			\$0.0
31362DP85	Unavailable	389	\$37,841,440.50	100%	_0	\$0.00	NA	<u></u>	\$0.00	NA	_0	\$0.0
Total		389	\$37,841,440.50	100%		\$0.00		0	\$0.00		_0	\$0.0
31362DP93	Unavailable	110	\$10,578,917.33	100%	_0	\$0.00	NA		\$0.00	NA	_0	\$0.0
Total		110	\$10,578,917.33	100%		\$0.00			\$0.00		_0	\$0.0
31362DPS1	Unavailable	27	\$2,369,379.33	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		27	\$2,369,379.33	100%		\$0.00			\$0.00			\$0.0
31362DPV4	Unavailable	247	\$24,489,780.51	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		247	\$24,489,780.51	100%	0	\$0.00		0	\$0.00		_0	\$0.0
31362DPY8	Unavailable	103	\$10,217,808.84	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		103	\$10,217,808.84	100%	0	\$0.00		0	\$0.00			\$0.0
31362DPZ5	Unavailable	87	\$9,211,384.81	100%	0	\$0.00	NA	<u>c</u>	\$0.00	NA	0	\$0.0
Total		87	\$9,211,384.81	100%		\$0.00			\$0.00			\$0.0

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31362DQP6	Unavailable	11	\$1,068,585.61	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		11	\$1,068,585.61	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00		_0	\$0.00
31362DQS0	Unavailable	81	\$6,896,946.17	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		81	\$6,896,946.17	100%	-	\$0.00			\$0.00		_	\$0.00
31362DS82	Unavailable	14	\$1,080,544.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavallacie	14	\$1,080,544.77	100%		\$0.00 \$0.00	17/1		\$0.00	13/12		\$0.00
31362DSS8	Unavailable	13	\$1,076,213.54	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		13	\$1,076,213.54	100%		\$0.00			\$0.00			\$0.00
31362DST6	Unavailable	44	\$4,202,684.76	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$4,202,684.76	100%		\$0.00			\$0.00			\$0.0
31362DTB4	Unavailable	21	\$1,919,159.36	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,919,159.36	100%		\$0.00			\$0.00		-	\$0.00
31362DTE8	Unavailable	76	\$6,486,855.99	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		76	\$6,486,855.99	100%		\$0.00		_0	\$0.00			\$0.0
31362DTF5	Unavailable	36	\$3,340,220.46	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		36	\$3,340,220.46	100%		\$0.00			\$0.00			\$0.0
31362DTH1	Unavailable	75	\$8,504,235.75	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		75	\$8,504,235.75	100%		\$0.00			\$0.00			\$0.0
313614S34	Unavailable	647	\$55,823,954.35	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.0
Total		647	\$55,823,954.35	100%	_	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.0
313614SS9	Unavailable	478	\$36,398,463.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		478	\$36,398,463.80	100%	08	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
313614ST7	Unavailable	1,031	\$82,093,245.83	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		1,031	\$82,093,245.83	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.0
31362CL32	Unavailable	51	\$4,540,995.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$4,540,995.00	100%	08	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31362CND8	Unavailable	11	\$1,002,910.73	100%	0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		11	\$1,002,910.73	100%	08	\$0.00		0	\$0.00		0	\$0.0
31362D2Y3	Unavailable	40	\$3,658,939.75	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.0
Total		40	\$3,658,939.75	100%		\$0.00			\$0.00			\$0.0

31362D5A2	Unavailable	611	\$65,237,004.68	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		611	\$65,237,004.68	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362D5B0	Unavailable	547	\$60,010,489.34	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		547	\$60,010,489.34	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362D5U8	Unavailable	14	\$1,005,035.93	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaole	14	\$1,005,035.93	100%		\$0.00	11/1	0 \$0.0			\$0.0°
31362DR59	Unavailable	201	\$14,751,982.32	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		201	\$14,751,982.32	100%		\$0.00		0 \$0.0			\$0.0
31362DRR1	Unavailable	45	\$4,084,907.15	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		45	\$4,084,907.15	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362DTZ1	Unavailable	38	\$2,928,154.13	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		38	\$2,928,154.13	100%		\$0.00		0 \$0.0			\$0.0
31362EA55	Unavailable	46	\$2,782,902.28	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		46	\$2,782,902.28	100%		\$0.00		0 \$0.0			\$0.0
31362EAG1	Unavailable	38	\$2,006,594.36	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanasie	38	\$2,006,594.36	100%		\$0.00	11/1	0 \$0.0			\$0.0
31362EDP8	Unavailable	21	\$1,077,079.49	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	21	\$1,077,079.49	100%		\$0.00	11/1	0 \$0.0			\$0.0°
31362EE51	Unavailable	153	\$15,090,308.90	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanable	153	\$15,090,308.90 \$15,090,308.90	100%		\$0.00	INA	0 \$0.0			\$0.0°
31362EE77	Unavailable	203	\$20,817,885.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanabic	203	\$20,817,885.00 \$20,817,885.00	100%		\$0.00	NA	0 \$0.0			\$0.0°
31362EE85	Unavailable	27	\$2,177,387.94	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoie	27	\$2,177,387.94	100%		\$0.00	11/1	0 \$0.0			\$0.0°
31362EE93	Unavailable	158	\$15,538,327.42	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanasie	158	\$15,538,327.42	100%		\$0.00	1111	0 \$0.0	-		\$0.0
31362EEH5	Unavailable	611	\$51,864,486.25	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanable	611	\$51,864,486.25	100%		\$0.00 \$0.00	11/1	0 \$0.0			\$0.00
212625511	**	407	ф. Д. СО. 1. ОТО. СТ	100%		Φ0.00	27.4	0,000	0 371		Φ0.0
31362EEJ1 Total	Unavailable	487 487	\$42,604,072.97 \$42,604,072.97	100% 100%		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.0

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31362EEX0	Unavailable	25	\$2,435,034.94	100%	0	\$0.00	NA	. 0	\$0.00	NA	+	\$0.0
Total		25	\$2,435,034.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362EEZ5	Unavailable	103	\$11,940,333.52	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		103	\$11,940,333.52	100%	+	\$0.00		0	\$0.00		+	\$0.0
31362EFA9	Unavailable	14	\$1,228,503.59	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		14	\$1,228,503.59	100%	1	\$0.00		0	\$0.00		0	\$0.0
31362EFD3	Unavailable	46	\$5,077,090.13	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		46	\$5,077,090.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362EFE1	Unavailable	28	\$2,566,721.66	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		28	\$2,566,721.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362EFF8	Unavailable	43	\$4,882,647.23	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		43	\$4,882,647.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362EFH4	Unavailable	63	\$7,088,833.86	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		63	\$7,088,833.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362EGC4	Unavailable	17	\$1,141,346.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		17	\$1,141,346.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614S83	Unavailable	271	\$21,962,779.26	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		271	\$21,962,779.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614SV2	Unavailable	1,031	\$84,403,613.97	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		1,031	\$84,403,613.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614SW0	Unavailable	1,781	\$138,883,417.67	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		1,781	\$138,883,417.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361W5N3	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
31362CBF6	Unavailable	17	\$1,000,066.65	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		17	\$1,000,066.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362CCV0	Unavailable	9	\$1,008,097.81	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		9	\$1,008,097.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362EHL3	Unavailable	142	\$11,812,767.71	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		142	\$11,812,767.71	100%	1	\$0.00		-	\$0.00		_	\$0.0

31362EJ49	Unavailable	14	\$1,001,303.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		14	\$1,001,303.51	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362EK21	Unavailable	11	\$1,136,634.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		11	\$1,136,634.06	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362EKA3	Unavailable	111	\$9,924,156.21	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		111	\$9,924,156.21	100%		\$0.00		0 \$0.00	1		\$0.0
31362EMQ6	Unavailable	47	\$3,914,641.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		47	\$3,914,641.46	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362ENN2	Unavailable	32	\$2,769,050.87	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		32	\$2,769,050.87	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362EPB6	Unavailable	18	\$1,141,491.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		18	\$1,141,491.64	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362ERK4	Unavailable	305	\$32,512,657.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		305	\$32,512,657.48	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362ERL2	Unavailable	259	\$27,607,348.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		259	\$27,607,348.74	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362EU20	Unavailable	4,642	\$370,355,115.94	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		4,642	\$370,355,115.94	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362EUE4	Unavailable	35	\$3,018,270.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		35	\$3,018,270.89	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362EUS3	Unavailable	21	\$2,008,449.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		21	\$2,008,449.72	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362EUZ7	Unavailable	4,181	\$334,572,749.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		4,181	\$334,572,749.43	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362EWF9	Unavailable	480	\$40,167,593.61	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		480	\$40,167,593.61	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362EWG7	Unavailable	516	\$43,793,020.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		516	\$43,793,020.64	100%		\$0.00		0 \$0.00			\$0.0
31362EWH5	Unavailable	386	\$33,449,423.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		386	\$33,449,423.90	100%		\$0.00	- 12 2	0 \$0.00			\$0.0

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31362EWJ1	Unavailable	314	\$27,014,804.68	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		314	\$27,014,804.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362EWK8	Unavailable	180	\$15,551,291.08	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
Total		180	\$15,551,291.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362EWL6	Unavailable	84	\$7,620,232.50	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
Total		84	\$7,620,232.50	100%		\$0.00	1111	+	\$0.00	111		\$0.0
31362EWQ5	Unavailable	26	\$1,625,289.24	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		26	\$1,625,289.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362EWR3	Unavailable	60	\$3,898,152.27	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		60	\$3,898,152.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614TA7	Unavailable	1,532	\$121,455,340.02	100%	-	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		1,532	\$121,455,340.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614TB5	Unavailable	148	\$10,577,806.35	100%	_	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
Total		148	\$10,577,806.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614TE9	Unavailable	1,621	\$138,825,199.85	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		1,621	\$138,825,199.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614TV1	Unavailable	827	\$78,990,774.20	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		827	\$78,990,774.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361W5R4	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
31361W5V5	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	. NA	. NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
31361W5W3	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
31361W5X1	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	. NA
31362DEG9	Unavailable	78	\$167,971,671.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
Total		78	\$167,971,671.00	100%	_	\$0.00		_	\$0.00		+	\$0.0
31362E4A1	Unavailable	92	\$5,191,063.42	100%	0	\$0.00	NA	. 0	\$0.00	NA		\$0.00
Total	T W - W - W - W - W - W - W - W - W -	92	\$5,191,063.42	100%		\$0.00	2,11	_	\$0.00	2,11	_	\$0.0

31362E5S1	Unavailable	45	\$2,928,512.08	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		45	\$2,928,512.08	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362E6T8	Unavailable	120	\$9,797,355.32	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		120	\$9,797,355.32	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362EH74	Unavailable	26	\$2,024,950.06	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	Chavanaole	26	\$2,024,950.06	100%		\$0.00	11/1	0 \$0.0			\$0.0
31362ET30	Unavailable	98	\$7,065,882.76	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		98	\$7,065,882.76	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362ETY2	Unavailable	7	\$307,672.72	100%		\$0.00	NA	0 \$0.0		0	\$0.0
Total		7	\$307,672.72	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362EX50	Unavailable	13	\$1,014,780.35	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		13	\$1,014,780.35	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362FBE2	Unavailable	11	\$1,117,425.64	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	Onavanaore	11	\$1,117,425.64	100%		\$0.00	1,11	0 \$0.0			\$0.0
21262EDW2	I In arra; labla	1.5	¢1 001 006 60	10007		\$0.00	NT A	0 \$0.0	NA	0	¢0.04
31362FBW2 Total	Unavailable	15 15	\$1,001,906.60 \$1,001,906.60	100% 100%		\$0.00 \$0.00	NA	0 \$0.0			\$0.00 \$0.0
			. ,								
31362FCE1	Unavailable	108	\$8,836,018.62 \$8,836,018.62	100%		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0
Total		108	\$8,030,018.02	100%	U	φυ.υυ		<u> </u>		U	Φυ.υ
31362FD67	Unavailable	7	\$1,012,301.64	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		7	\$1,012,301.64	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362FD83	Unavailable	206	\$22,892,931.27	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		206	\$22,892,931.27	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362FD91	Unavailable	139	\$16,195,345.09	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		139	\$16,195,345.09	100%		\$0.00		0 \$0.0	00	0	\$0.0
31362FDG5	Unavailable	9	\$1,018,973.07	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		9	\$1,018,973.07	100%		\$0.00		0 \$0.0	0		\$0.0
31362FE90	Unavailable	11	\$1,209,552.24	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total	Chavanaoic	11	\$1,209,552.24	100%		\$0.00	1171	0 \$0.0			\$0.0
			40.715.55	16		40.5					.
31362FEA7 Total	Unavailable	80 80	\$9,515,686.92 \$9,515,686.92	100% 100%		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_		\$0.00 \$0.0 0

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Unavailable	95	\$11,553,564.26	100%	-		NA	0	\$0.00	NA		\$0.00
	95	\$11,553,564.26	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
Unavailable	16	\$1,975,238.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,975,238.68	100%								\$0.00
77 11-1-1-		\$5.715.229.07	1000		22.00	NT A		2000	NT A		20.0
Unavailable						NA			NA		\$0.00 \$0.0 0
+		Φ3,/13,330.27	100 /6		φυ.υυ			Φυ.υυ	\rightarrow	-	Φυ.υς
Unavailable	50	\$5,485,967.06	100%			NA		1 1	NA		\$0.00
$\overline{}$	50	\$5,485,967.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
I Inavailable	203	\$24 196.877.50	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
	203	\$24,196,877.50	100%	_					- ,-		\$0.00
77 71 1.1.	202	±2.1.122.000.16	1000		22.00		!	200			22.0
Unavailable						NA			NA		\$0.00 \$0.0 0
+	203	\$24,433,002.10	100 /0		\$0.00	\longrightarrow		\$0.00	\rightarrow		\$ 0. 00
Unavailable	430	\$65,550,376.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	430	\$65,550,376.76	100%	0	\$0.00		0	\$0.00		<u> </u>	\$0.00
TT Holala	202	† 12 724 195 90	1000		±0.00	NT A		10000	NT A		0.0
Unavailable						NA			NA		\$0.00 \$0.0 0
	302	P42,137,103,00	100 /0	 	φυ.υυ			Φυ.υυ		, ~	Φυ.υς
Unavailable	15	\$1,078,041.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,078,041.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	405	¢14 412 082 13	100%	0	φη ηη	ΝΔ		160 00	NΔ		\$0.00
Ullavaliauic						11/7			IN/A		\$0.00 \$0.00
		ΨΙΤς-ΙΙΟ,	100,0	_	Ψυ•υυ		<u> </u>	ΨΟ•ΟΟ			Ψυτυ
Unavailable	66	\$6,547,588.40	100%	_		NA			NA		\$0.00
	66	\$6,547,588.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	115	¢12 328 228 82	100%	0	90 00	NA	0	90 00	NA		\$0.00
Unavanacio	115	\$12,328,228.82	100%			177			11/12		\$0.00 \$0.00
				لِـَــ						_	\Box
Unavailable		\$8,770,957.50	100%			NA			NA		\$0.00
+++++	85	\$8,770,957.50	100%		\$0.00		<u>U</u>	\$0.00	\longrightarrow	<u> </u>	\$0.00
Unavailable	58	\$5,768,027.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$5,768,027.43	100%		-						\$0.00
				لِــَـ			<u> </u>			اا	<u> </u>
Unavailable						NA		1 1	NA		\$0.00 \$0.0 0
	Unavailable Unavailable	Unavailable 16	Unavailable	Unavailable 16 \$1,975,238.68 100% Unavailable 52 \$5,715,338.97 100% Unavailable 50 \$5,485,967.06 100% Unavailable 203 \$24,196,877.50 100% Unavailable 203 \$24,433,082.16 100% Unavailable 430 \$65,550,376.76 100% Unavailable 382 \$42,734,185.80 100% Unavailable 382 \$42,734,185.80 100% Unavailable 405 \$14,413,983.13 100% Unavailable 58 \$5,768,027.43 100% Unavailable 85 \$8,770,957.50 100% Unavailable 58 \$5,768,027.43 100% Unavailable 58 \$5,768,027.43 100% Unavailable 58 \$5,768,027.43 100% Unavailable 11 \$1,370,720.79 100%	Unavailable 16 \$1,975,238.68 100% 0 Unavailable 52 \$5,715,338.97 100% 0 Unavailable 50 \$5,485,967.06 100% 0 Unavailable 203 \$24,196,877.50 100% 0 Unavailable 203 \$24,196,877.50 100% 0 Unavailable 203 \$24,433,082.16 100% 0 Unavailable 430 \$65,550,376.76 100% 0 Unavailable 382 \$42,734,185.80 100% 0 Unavailable 382 \$42,734,185.80 100% 0 Unavailable 405 \$14,413,983.13 100% 0 Unavailable 58 \$8,770,957.50 100% 0 Unavailable 85 \$8,770,957.50 100% 0 Unavailable 58 \$5,768,027.43 100% 0	Unavailable 16 \$1,975,238.68 100% 0 \$0.00 Unavailable 52 \$5,715,338.97 100% 0 \$0.00 Unavailable 52 \$5,715,338.97 100% 0 \$0.00 Unavailable 50 \$5,485,967.06 100% 0 \$0.00 Unavailable 203 \$24,196,877.50 100% 0 \$0.00 Unavailable 203 \$24,196,877.50 100% 0 \$0.00 Unavailable 203 \$24,433,082.16 100% 0 \$0.00 Unavailable 203 \$24,433,082.16 100% 0 \$0.00 Unavailable 30 \$65,550,376.76 100% 0 \$0.00 Unavailable 430 \$65,550,376.76 100% 0 \$0.00 Unavailable 382 \$42,734,185.80 100% 0 \$0.00 Unavailable 382 \$42,734,185.80 100% 0 \$0.00 Unavailable 405 \$1,078,041.47 100% 0 \$0.00 Unavailable 405 \$14,413,983.13 100% 0 \$0.00 Unavailable 58 \$5,768,027.43 100% 0 \$0.00 Unavailable 58 \$8,770,957.50 100% 0 \$0.00 Unavailable 85 \$8,770,957.50 100% 0 \$0.00 Unavailable 58 \$5,768,027.43 100% 0 \$0.00	Unavailable 16 \$1,975,238.68 100% 0 \$0.00 NA 175 \$1,078,041.47 100% 0 \$0.00 NA 175 \$12,328,228.82 100% 0 \$0.00 NA 185 \$8,770,957.50 100% 0 \$0.00 NA 185 \$8,5768,027.43 100% 0 \$0.00 NA 185 \$12,320,029 NA 185 \$12,3	Unavailable 16 \$1,975,238.68 100% 0 \$0.00 NA 0 17 10 10 10 10 10 10 10 10 10 10 10 10 10	Unavailable	95	95 \$11,553,564.26 100% 0 \$0.00

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31362FJR5	Unavailable	17	\$1,144,056.81	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		17	\$1,144,056.81	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31362FJT1	Unavailable	36	\$1,983,403.91	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		36	\$1,983,403.91	100%		\$0.00		0 \$0.00)		\$0.0
31362FJV6	Unavailable	28	\$1,891,464.10	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Chavanaoic	28	\$1,891,464.10	100%		\$0.00	IVA	0 \$0.00			\$0.0
31362FK28	Unavailable	78	\$8,478,620.92	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		78	\$8,478,620.92	100%		\$0.00		0 \$0.00			\$0.0
31362FK44	Unavailable	15	\$1,564,130.76	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		15	\$1,564,130.76	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31362FK51	Unavailable	46	\$4,920,152.91	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		46	\$4,920,152.91	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31362FK85	Unavailable	60	\$6,060,291.92	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		60	\$6,060,291.92	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362FKA0	Unavailable	50	\$2,855,723.75	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		50	\$2,855,723.75	100%	0	\$0.00		0 \$0.00)		\$0.0
31362FKC6	Unavailable	31	\$1,888,968.69	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		31	\$1,888,968.69	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31362FKS1	Unavailable	28	\$2,789,083.50	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		28	\$2,789,083.50	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31362FKX0	Unavailable	11	\$1,084,218.65	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		11	\$1,084,218.65	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31362FKY8	Unavailable	17	\$1,944,145.53	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		17	\$1,944,145.53	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31362FLJ0	Unavailable	102	\$10,429,284.06	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		102	\$10,429,284.06	100%	0	\$0.00		0 \$0.00		0	\$0.00
31362FLL5	Unavailable	19	\$2,045,370.79	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		19	\$2,045,370.79	100%		\$0.00		0 \$0.00			\$0.0
31362FLM3	Unavailable	77	\$7,716,591.50	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total	,	77	\$7,716,591.50	100%		\$0.00	- 1	0 \$0.00			\$0.0

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31362FLQ4	Unavailable	106	\$6,335,422.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		106	\$6,335,422.40	100%	0 \$0.00		0 \$0.00		0 \$0.
31362FLR2	Unavailable	55	\$3,525,224.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$3,525,224.11	100%	0 \$0.00		0 \$0.00	• .	0 \$0.
31362FLS0	Unavailable	26	\$1,655,466.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Ullavallable	26	\$1,655,466.36	100%	0 \$0.00	NA	0 \$0.00	INA	0 \$0.0
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,680,074.65	100%	0 \$0.00		0 \$0.00		0 \$0.
31362FM34	Unavailable	98	\$5,939,589.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
Total		98	\$5,939,589.22	100%	0 \$0.00		0 \$0.00		0 \$0.
31362FM42	Unavailable	52	\$2,953,953.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$2,953,953.36	100%	0 \$0.00		0 \$0.00		0 \$0.
31362FM59	Unavailable	62	\$3,772,087.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
Total		62	\$3,772,087.25	100%	0 \$0.00		0 \$0.00		0 \$0.
31362FMD2	Unavailable	43	\$2,463,024.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$2,463,024.77	100%	0 \$0.00		0 \$0.00		0 \$0.
31362FMF7	Unavailable	75	\$4,717,028.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
Total		75	\$4,717,028.60	100%	0 \$0.00		0 \$0.00		0 \$0.
31362FMG5	Unavailable	33	\$2,081,238.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,081,238.79	100%	0 \$0.00		0 \$0.00		0 \$0.
31362FMK6	Unavailable	58	\$2,890,219.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
Total		58	\$2,890,219.05	100%	0 \$0.00		0 \$0.00		0 \$0.
31362FML4	Unavailable	63	\$3,657,471.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
Total		63	\$3,657,471.48	100%	0 \$0.00		0 \$0.00		0 \$0.
31362FMM2	Unavailable	41	\$2,173,757.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$2,173,757.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FMN0	Unavailable	25	\$1,645,725.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$1,645,725.23	100%	0 \$0.00		0 \$0.00		0 \$0.
31362FMP5	Unavailable	35	\$2,072,279.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$2,072,279.01	100%	0 \$0.00		0 \$0.00		0 \$0.

31362FMQ3	Unavailable	24	\$1,165,208.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		24	\$1,165,208.79	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31362FMT7	Unavailable	43	\$2,287,033.70	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		43	\$2,287,033.70	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362FMU4	Unavailable	42	\$2,747,932.99	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		42	\$2,747,932.99	100%		\$0.00		0 \$0.00			\$0.0
31362FMX8	Unavailable	87	\$4,971,795.45	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		87	\$4,971,795.45	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362FMY6	Unavailable	55	\$3,592,344.75	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		55	\$3,592,344.75	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		24	\$1,523,367.33	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362FNA7	Unavailable	16	\$1,424,822.72	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		16	\$1,424,822.72	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362FNJ8	Unavailable	44	\$4,017,446.87	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		44	\$4,017,446.87	100%		\$0.00		0 \$0.00			\$0.0
31362FNK5	Unavailable	111	\$10,872,857.26	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		111	\$10,872,857.26	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362FP80	Unavailable	15	\$1,528,294.35	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		15	\$1,528,294.35	100%		\$0.00		0 \$0.00)	0	\$0.0
31362FPV9	Unavailable	11	\$1,002,320.87	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		11	\$1,002,320.87	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31362FPX5	Unavailable	24	\$2,669,000.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		24	\$2,669,000.00	100%		\$0.00		0 \$0.00			\$0.0
31362FPY3	Unavailable	19	\$1,592,140.31	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		19	\$1,592,140.31	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362FQC0	Unavailable	17	\$1,619,817.21	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total Total	2 3 , 4114616	17	\$1,619,817.21	100%		\$0.00	- 12 4	0 \$0.00			\$0.0
31362FQF3	Unavailable	72	\$7,329,740.66	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total	Onavanaule	72	\$7,329,740.66	100%		\$0.00	INA	0 \$0.00			\$0.00

31362FR96	Unavailable	11	. , ,	100%		\$0.00	NA	1	\$0.00	NA	+	\$0.00
Total		11	\$1,827,488.20	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		_0	\$0.00
31362FS46	Unavailable	17	\$1,807,317.17	100%	0	\$0.00	NA	c	\$0.00	NA	(\$0.00
Total		17		100%	+ -	\$0.00		_	\$0.00		+	\$0.00
31362FS53	Unavailable	88	\$7,507,490.67	100%	<u> </u>	\$0.00	NA		\$0.00	NA	-	\$0.00
Total	Ullavallacie	88	. , ,	100%		\$0.00	11/1	_	\$0.00	1122		\$0.00
31362FSH7	Unavailable	15	\$1,986,150.00	100%	, <u> </u>	\$0.00	NA		\$0.00	NA	(\$0.00
Total	S	15	. , ,	100%		\$0.00		_	\$0.00			\$0.00
31362FSV6	Unavailable	15	\$1,593,455.38	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,593,455.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FTF0	Unavailable	23	\$2,323,773.04	100%	_	\$0.00	NA		\$0.00	NA	. (\$0.00
Total		23	\$2,323,773.04	100%	0	\$0.00		<u> </u>	\$0.00		0	\$0.00
31362FTU7	Unavailable	40		100%	_	\$0.00	NA	_	\$0.00	NA	+	\$0.00
Total		40	\$5,708,888.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FTV5	Unavailable	24		100%	+	\$0.00	NA	_	\$0.00	NA		\$0.00
Total		24	\$1,958,731.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FXX6	Unavailable	46		100%	+	\$0.00	NA	_	\$0.00	NA		\$0.00
Total		46	\$2,932,981.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611PC3	Unavailable	42		100%	_	\$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		42	\$2,037,693.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614T82	Unavailable	231		100%	+ -	\$0.00	NA	_	\$0.00	NA		\$0.0
Total	-	231	\$21,185,994.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614TL3	Unavailable	2,323	\$196,516,767.53	100%	+	\$0.00	NA	_	\$0.00	NA	+	\$0.0
Total		2,323	\$196,516,767.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614TM1	Unavailable	784		100%	+ -	\$0.00	NA	_	\$0.00	NA	+	\$0.0
Total		784	\$60,649,002.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614TW9	Unavailable	3,325	\$304,027,537.28	100%	_	\$0.00	NA	_	\$0.00	NA		\$0.0
Total	$ \longrightarrow $	3,325	\$304,027,537.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361W5S2	NA	NA	NA	NA	NA.	NA	NA	NA	NA	NA	NA	N
Total	NA	NA		NA			NA				NA	T T

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31361W5U7	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	N/
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA.
31361W6A0	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	N/
Total	NA	NA	NA		NA	1	NA		NA		NA	
31362DE20	Unavailable	41	\$38,919,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		41	\$38,919,084.00	100%		\$0.00		0	\$0.00			\$0.0
31362DE38	Unavailable	10	\$7,142,058.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$7,142,058.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DEL8	Unavailable	118	\$113,955,268.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		118	\$113,955,268.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DES3	Unavailable	13	\$4,302,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$4,302,837.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DET1	Unavailable	47	\$31,809,679.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$31,809,679.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DEU8	Unavailable	73	\$62,315,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$62,315,900.00	100%	0	\$0.00		0	\$0.00			\$0.0
31362DEV6	Unavailable	72	\$61,480,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$61,480,042.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DEW4	Unavailable	60	\$53,220,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$53,220,708.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DEX2	Unavailable	115	\$86,032,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		115	\$86,032,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DEY0	Unavailable	73	\$59,193,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$59,193,914.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DEZ7	Unavailable	47	\$42,739,754.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$42,739,754.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362EMJ2	Unavailable	14	\$1,005,375.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2 3 : 41.40.10	14	\$1,005,375.60	100%	_	\$0.00			\$0.00	1,11	1	\$0.0
31362F3S0	Unavailable	176	\$14,843,679.29	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Onavanauic	176	\$14,843,679.29 \$14,843,679.29	100%	1	\$0.00 \$0.00	11//1		\$0.00 \$0.00	11/1	-	\$0.0

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31362F3T8	Unavailable	71	\$5,703,320.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$5,703,320.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362F4J9	Unavailable	22	\$2,005,680.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,005,680.81	100%	_	\$0.00			\$0.00			\$0.00
31362F5C3	Unavailable	13	\$1,003,859.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	13	\$1,003,859.64	100%	-	\$0.00			\$0.00			\$0.00
31362FD42	Unavailable	113	\$10,007,644.69	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		113	\$10,007,644.69	100%		\$0.00			\$0.00			\$0.00
31362FPT4	Unavailable	23	\$2,026,887.28	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		23	\$2,026,887.28	100%		\$0.00			\$0.00			\$0.00
31362FRU9	Unavailable	11	\$1,008,105.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,105.69	100%		\$0.00			\$0.00			\$0.00
31362FSR5	Unavailable	14	\$1,015,808.02	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		14	\$1,015,808.02	100%		\$0.00			\$0.00			\$0.00
31362FUL5	Unavailable	39	\$2,929,880.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,929,880.43	100%		\$0.00			\$0.00			\$0.00
31362FUP6	Unavailable	39	\$3,073,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,073,476.00	100%		\$0.00			\$0.00			\$0.00
31362FUR2	Unavailable	16	\$1,005,717.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,005,717.95	100%		\$0.00			\$0.00	$\overline{}$		\$0.0
31362FW82	Unavailable	63	\$6,128,651.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$6,128,651.38	100%		\$0.00			\$0.00			\$0.0
31362FXR9	Unavailable	102	\$6,980,169.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		102	\$6,980,169.24	100%		\$0.00			\$0.00		_	\$0.0
31362FYK3	Unavailable	13	\$1,001,957.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,001,957.57	100%		\$0.00			\$0.00			\$0.0
31362GAD3	Unavailable	37	\$2,741,829.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$2,741,829.50	100%	-	\$0.00			\$0.00			\$0.0
31362GAE1	Unavailable	15	\$1,212,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,212,269.00	100%		\$0.00 \$0.00			\$0.00			\$0.0

31362GAF8	Unavailable	22	\$1,598,485.13	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		22	\$1,598,485.13	100%	0	\$0.00		0 \$0.0	D	0	\$0.0
31362GAG6	Unavailable	47	\$3,820,568.93	100%	0	\$0.00	NA	0 \$0.0) NA	0	\$0.0
Total		47	\$3,820,568.93	100%	0	\$0.00		0 \$0.0)	0	\$0.0
31362GAM3	Unavailable	363	\$30,611,545.27	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		363	\$30,611,545.27	100%		\$0.00		0 \$0.00			\$0.0
31362GAN1	Unavailable	285	\$24,411,478.80	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		285	\$24,411,478.80	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31362GAP6	Unavailable	368	\$30,316,601.81	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		368	\$30,316,601.81	100%	0	\$0.00		0 \$0.0)	0	\$0.0
31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		351	\$30,743,603.11	100%	0	\$0.00		0 \$0.0)	0	\$0.0
31362GAZ4	Unavailable	10	\$1,007,275.36	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		10	\$1,007,275.36	100%		\$0.00		0 \$0.0)	0	\$0.0
31362GB26	Unavailable	37	\$2,529,611.24	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		37	\$2,529,611.24	100%		\$0.00		0 \$0.0			\$0.0
31362GB75	Unavailable	134	\$13,611,762.12	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		134	\$13,611,762.12	100%	0	\$0.00		0 \$0.0)	0	\$0.0
31362GB83	Unavailable	177	\$18,520,955.79	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		177	\$18,520,955.79	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31362GBU4	Unavailable	50	\$4,076,774.53	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		50	\$4,076,774.53	100%	0	\$0.00		0 \$0.0)	0	\$0.0
31362GBX8	Unavailable	92	\$7,417,735.06	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		92	\$7,417,735.06	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31362GC58	Unavailable	23	\$2,427,606.71	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		23	\$2,427,606.71	100%	0	\$0.00		0 \$0.00)	0	\$0.00
31362GC82	Unavailable	13	\$1,178,687.55	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		13	\$1,178,687.55	100%		\$0.00		0 \$0.00			\$0.0
31362GCA7	Unavailable	411	\$43,245,360.74	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		411	\$43,245,360.74	100%		\$0.00	- 1- 4	0 \$0.00			\$0.0

31362GCB5	Unavailable	432	\$45,451,966.14	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		432	\$45,451,966.14	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
31362GCC3	Unavailable	274	\$27,609,198.35	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		274	\$27,609,198.35	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
31362GCD1	Unavailable	270	\$25,625,110.43	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.00
Total		270	\$25,625,110.43	100%		\$0.00	1,12		0.00	1,12		\$0.00
31362GCE9	Unavailable	233	\$22,491,425.70	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		233	\$22,491,425.70	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
31362GCF6	Unavailable	183	\$19,047,641.97	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		183	\$19,047,641.97	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
31362GCG4	Unavailable	81	\$8,129,139.58	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		81	\$8,129,139.58	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
31362GCJ8	Unavailable	102	\$10,103,715.94	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		102	\$10,103,715.94	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
31362GCM1	Unavailable	399	\$35,602,074.61	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.00
Total		399	\$35,602,074.61	100%		\$0.00	1,12		0.00	1,12		\$0.00
31362GCN9	Unavailable	241	\$21,873,318.99	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		241	\$21,873,318.99	100%		\$0.00			0.00			\$0.00
31362GCQ2	Unavailable	97	\$9,878,896.32	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		97	\$9,878,896.32	100%		\$0.00			0.00			\$0.00
31362GCR0	Unavailable	392	\$38,774,493.61	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		392	\$38,774,493.61	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
31362GCS8	Unavailable	160	\$13,022,652.82	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		160	\$13,022,652.82	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
31362GCU3	Unavailable	287	\$29,210,151.88	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		287	\$29,210,151.88	100%		\$0.00		0 \$0	0.00			\$0.00
31362GCY5	Unavailable	18	\$1,737,329.98	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.00
Total	Chavanaore	18	\$1,737,329.98	100%		\$0.00	11/1		0.00	11/1		\$ 0.0 (
21262CD111	Thorre:labl	10	\$1,012,011,00	1000		00.00	NT A	0.64	0.00	NT A	0	¢0.04
31362GDH1 Total	Unavailable	10 10	\$1,012,911.00 \$1,012,911.00	100% 100%		\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.0 0

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31362GEY3	Unavailable	25	\$1,955,897.96	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	$\overline{}$	25	\$1,955,897.96	100%	0	\$0.00			\$0.00		_0	\$0.00
31362GG96	Unavailable	453	\$50,828,018.05	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		453	\$50,828,018.05	100%	_	\$0.00			\$0.00			\$0.00
31362GGV7	Unavailable	71	\$5,907,252.97	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		71	\$5,907,252.97	100%	_	\$0.00		_	\$0.00			\$0.00
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		124	\$9,815,293.59	100%		\$0.00			\$0.00			\$0.00
31362GH38	Unavailable	49	\$5,695,231.57	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		49	\$5,695,231.57	100%	0	\$0.00		_0	\$0.00			\$0.00
31362GH46	Unavailable	45	\$4,851,447.46	100%	0	\$0.00	NA		\$0.00	NA	_	\$0.00
Total	$\overline{}$	45	\$4,851,447.46	100%	0	\$0.00		0	\$0.00	$\overline{}$	0	\$0.00
31362GH61	Unavailable	24	\$2,926,480.81	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		24	\$2,926,480.81	100%	0	\$0.00		0	\$0.00	\longrightarrow	_0	\$0.0
31362GHP9	Unavailable	15	\$1,006,200.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,200.00	100%	0	\$0.00			\$0.00	\longrightarrow		\$0.0
31362GJ69	Unavailable	34	\$3,862,246.41	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		34	\$3,862,246.41	100%		\$0.00			\$0.00	\longrightarrow		\$0.0
31362GJ85	Unavailable	82	\$8,999,195.51	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.0
Total		82	\$8,999,195.51	100%		\$0.00		0	\$0.00	\longrightarrow	_0	\$0.0
31362GJ93	Unavailable	34	\$3,478,646.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$3,478,646.47	100%	0	\$0.00		0	\$0.00	\longrightarrow	_0	\$0.0
31362GKA8	Unavailable	25	\$2,654,803.25	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		25	\$2,654,803.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362GKB6	Unavailable	45	\$5,140,740.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	$\overline{}$	45	\$5,140,740.33	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	_0	\$0.0
31362GKC4	Unavailable	99	\$11,004,193.91	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		99	\$11,004,193.91	100%	0	\$0.00		0	\$0.00			\$0.0
31362GKE0	Unavailable	95	\$10,696,050.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		95	\$10,696,050.83	100%		\$0.00			\$0.00			\$0.0

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31362GM32	Unavailable	168	\$19,231,774.03	100%		\$0.00	NA	0 \$0		NA		\$0.0
Total		168	\$19,231,774.03	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31362GM40	Unavailable	4,152	\$332,978,809.47	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		4,152	\$332,978,809.47	100%		\$0.00		0 \$0				\$0.0
31362GM57	Unavailable	3,211	\$259,208,457.02	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		3,211	\$259,208,457.02	100%		\$0.00		0 \$0				\$0.0
31362GM65	Unavailable	2,560	\$205,061,887.01	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		2,560	\$205,061,887.01	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31362GMK4	Unavailable	63	\$7,087,814.79	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		63	\$7,087,814.79	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31362GML2	Unavailable	113	\$12,178,415.94	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		113	\$12,178,415.94	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31362GMM0	Unavailable	101	\$11,369,120.97	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		101	\$11,369,120.97	100%		\$0.00		0 \$0	0.00		0	\$0.0
31362GMN8	Unavailable	69	\$8,105,000.64	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		69	\$8,105,000.64	100%		\$0.00		0 \$0				\$0.0
31362GMP3	Unavailable	104	\$11,556,272.16	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		104	\$11,556,272.16	100%		\$0.00		0 \$0				\$0.0
31362GMR9	Unavailable	192	\$22,693,033.48	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		192	\$22,693,033.48	100%		\$0.00		0 \$0				\$0.0
31362GMS7	Unavailable	62	\$7,528,950.85	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		62	\$7,528,950.85	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31362GMU2	Unavailable	67	\$6,565,676.19	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		67	\$6,565,676.19	100%		\$0.00		0 \$0	0.00		0	\$0.0
31362GP88	Unavailable	29	\$3,233,191.61	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		29	\$3,233,191.61	100%		\$0.00		0 \$0	0.00			\$0.0
31362GP96	Unavailable	318	\$33,600,106.61	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total	3 1	318	\$33,600,106.61	100%		\$0.00	- 11.2	0 \$0		- 1.2		\$0.0
31362GPD7	Unavailable	89	\$9,004,435.49	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	o na vanaoic	89	\$9,004,435.49	100%		\$0.00	11/1	0 \$0		11/1		\$0.0

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31362GQ61	Unavailable	238	\$24,500,010.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$24,500,010.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GQC8	Unavailable	291	\$30,366,141.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	5	291	\$30,366,141.16	100%		\$0.00			\$0.00			\$0.00
31362GQE4	Unavailable	165	\$16,671,496.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvunuoio	165	\$16,671,496.90	100%		\$ 0.00	1117		\$0.00	1111		\$0.00
31362GQL8	Unavailable	53	\$4,801,515.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,801,515.85	100%		\$0.00			\$0.00	·		\$0.00
31362GRA1	Unavailable	39	\$4,268,357.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,268,357.18	100%		\$0.00			\$0.00			\$0.00
31362GRB9	Unavailable	239	\$23,118,632.63	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		239	\$23,118,632.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GRF0	Unavailable	10	\$1,124,325.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,124,325.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GSS1	Unavailable	234	\$13,582,455.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		234	\$13,582,455.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
313611PD1	Unavailable	31	\$2,657,038.49	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		31	\$2,657,038.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614T66	Unavailable	489	\$42,266,356.24	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		489	\$42,266,356.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614TY5	Unavailable	4,438	\$392,255,982.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		4,438	\$392,255,982.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614TZ2	Unavailable	3,155	\$270,842,573.98	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		3,155	\$270,842,573.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DE46	Unavailable	6		100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		6	\$8,548,328.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DE53	Unavailable	6	\$11,471,454.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		6	\$11,471,454.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DE79	Unavailable	12	\$21,918,808.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$21,918,808.00	100%	0	\$0.00		0	\$0.00			\$0. 0

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31362DE87	Unavailable	9	\$10,775,444.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$10,775,444.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362F4T7	Unavailable	16	\$1,018,629.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,018,629.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FC35	Unavailable	26	\$2,008,895.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,008,895.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FP72	Unavailable	18	\$1,916,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,916,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FQA4	Unavailable	17	\$1,919,895.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,919,895.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FR70	Unavailable	117	\$12,264,874.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		117	\$12,264,874.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FYU1	Unavailable	8	\$1,049,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,049,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FZC0	Unavailable	17	\$1,245,563.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,245,563.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362G2P5	Unavailable	29	\$3,553,425.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,553,425.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362G2Q3	Unavailable	9	\$1,526,326.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,526,326.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362G2U4	Unavailable	31	\$2,957,253.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,957,253.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362G3E9	Unavailable	55	\$5,689,735.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$5,689,735.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362G4Q1	Unavailable	48	\$3,255,084.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$3,255,084.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,670,940.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$1,789,183.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362GH20	Unavailable	14	\$1,410,543.92	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		14	\$1,410,543.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GNT4	Unavailable	11	\$1,015,395.76	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Carrie	11	\$1,015,395.76	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
010C0CDC0	Travailable	20	\$2,000,722,58	100%	0,00	NIA	00.00	N A	0.000
31362GR60 Total	Unavailable	29 29	\$3,000,732.58 \$3,000,732.58	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.0 0
31362GUD1	Unavailable	10	\$1,018,156.81	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavanauic	10	\$1,018,156.81 \$1,018,156.81	100%	0 \$0.00		0 \$0.00	1 1	0 \$0.00
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31362GUN9	Unavailable	87	\$7,773,267.29	100%	0 \$0.00		0 \$0.00	1	
Total	\longrightarrow	87	\$7,773,267.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GUR0	Unavailable	32	\$3,021,199.17	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		32	\$3,021,199.17	100%	0 \$0.00		0 \$0.00	+	0 \$0.00
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31362GVL2	Unavailable	10	\$1,005,650.00	100%	0 \$0.00		0 \$0.00	+	
Total	\longrightarrow	10	\$1,005,650.00	100%	0 \$0.00		0 \$0.00	 	0 \$0.00
31362GXM8	Unavailable	12	\$1,009,337.97	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		12	\$1,009,337.97	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31362GYS4	Unavailable	31	\$3,068,997.70	100%	0 \$0.00		0 \$0.00	1 1	
Total	\longrightarrow	31	\$3,068,997.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GYU9	Unavailable	104	\$8,110,499.93	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Carrie	104	\$8,110,499.93	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavaliauic	120	\$10,105,933.10 \$10,105,933.10	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
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31362GYW5	Unavailable	69	\$6,145,667.96	100%			0 \$0.00	1	
Total		69	\$6,145,667.96	100%	0 \$0.00	-	0 \$0.00		0 \$0.00
31362HAB5	Unavailable	12	\$1,021,408.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,021,408.86	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
212/211DD0	Travailable	30	\$2,002,050,00	100%	0,000	NIA	00.00	NIA	0,00
31362HBR9 Total	Unavailable	30 30	\$2,002,050.00 \$2,002,050.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0
10tai	+++++	30	\$2,002,030.00	100 /6	υφυισσ	,	υ φυ.υυ	 	υφυισι
31362HC80	Unavailable	44	\$3,077,496.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$3,077,496.06	100%	0 \$0.00		0 \$0.00	1 1	0 \$0.00

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31362HC98	Unavailable	29	\$2,381,250.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	_	29	\$2,381,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HDC0	Unavailable	335	\$38,133,473.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		335	\$38,133,473.60	100%		\$0.00			\$0.00			\$0.00
31362HF95	Unavailable	209	\$23,809,917.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$23,809,917.49	100%		\$0.00			\$0.00			\$0.00
31362HFQ7	Unavailable	358	\$29,686,268.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	_	358	\$29,686,268.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HG37	Unavailable	15	\$1,014,655.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,014,655.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HGJ2	Unavailable	234	\$27,147,819.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$27,147,819.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HGX1	Unavailable	153	\$17,141,993.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$17,141,993.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HHW2	Unavailable	20	\$2,000,485.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,485.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HJU4	Unavailable	19	\$1,988,700.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,988,700.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HLL1	Unavailable	170	\$17,000,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$17,000,465.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HLP2	Unavailable	57	\$5,987,414.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,987,414.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HNC9	Unavailable	23	\$2,006,994.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,006,994.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HQ28	Unavailable	496	\$46,164,551.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		496	\$46,164,551.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HQ36	Unavailable	494	\$45,834,419.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		494	\$45,834,419.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HQ44	Unavailable	511	\$47,370,756.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		511	\$47,370,756.86	100%		\$0.00			\$0.00			\$0.00

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31362HQ51	Unavailable	500	\$47,369,872.59	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		500	\$47,369,872.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HQ69	Unavailable	514	\$48,019,695.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		514	\$48,019,695.88	100%		\$0.00			\$0.00			\$0.00
31362HQ77	Unavailable	619	\$59,133,716.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		619	\$59,133,716.44	100%		\$0.00			\$0.00			\$0.00
31362HQ85	Unavailable	411	\$38,084,868.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	_	411	\$38,084,868.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HQ93	Unavailable	288	\$26,918,381.43	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	_	288	\$26,918,381.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HQY8	Unavailable	505	\$47,581,890.29	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		505	\$47,581,890.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HQZ5	Unavailable	459	\$43,503,169.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		459	\$43,503,169.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HRA9	Unavailable	311	\$29,507,971.50	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		311	\$29,507,971.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HRB7	Unavailable	333	\$30,813,537.69	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		333	\$30,813,537.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HRC5	Unavailable	329	\$30,430,200.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		329	\$30,430,200.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HRD3	Unavailable	399	\$38,224,253.22	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		399	\$38,224,253.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HRE1	Unavailable	398	\$38,299,741.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		398	\$38,299,741.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HRF8	Unavailable	409	\$39,743,247.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		409	\$39,743,247.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HRH4	Unavailable	307	\$29,699,094.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		307	\$29,699,094.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HRJ0	Unavailable	303	\$29,077,390.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		303	\$29,077,390.88	100%	0	\$0.00		0	\$0.00			\$0.00

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31362HRK7	Unavailable	215	\$20,910,286.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$20,910,286.54	100%	0	\$0.00			\$0.00		0	\$0.00
31362HRL5	Unavailable	209	\$20,053,212.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$20,053,212.73	100%		\$0.00			\$0.00			\$0.00
31362HRN1	Unavailable	166	\$16,849,833.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavalladic	166	\$16,849,833.15	100%		\$0.00 \$0.00	1712		\$0.00	1111		\$0.00 \$0.0 0
31362HRS0	Unavailable	163	\$16,507,635.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$16,507,635.26	100%		\$0.00			\$0.00			\$0.00
31362HRT8	Unavailable	196	\$19,677,262.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$19,677,262.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HRU5	Unavailable	190	\$19,379,739.21	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		190	\$19,379,739.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HRV3	Unavailable	185	\$17,375,385.94	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		185	\$17,375,385.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HRW1	Unavailable	150	\$15,353,289.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$15,353,289.56	100%		\$0.00			\$0.00			\$0.00
31362HRX9	Unavailable	113	\$11,841,898.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$11,841,898.68	100%		\$0.00			\$0.00		0	\$0.00
31362HUN7	Unavailable	24	\$2,353,850.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,353,850.89	100%	0	\$0.00		0	\$0.00	·	0	\$0.00
31362HV48	Unavailable	9	\$1,004,434.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,434.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614T90	Unavailable	3,792	\$329,133,558.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,792	\$329,133,558.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614UA5	Unavailable	4,163	\$358,928,093.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,163	\$358,928,093.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614UP2	Unavailable	1,101	\$99,609,262.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,101	\$99,609,262.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DFG8	Unavailable	54	\$104,647,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$104,647,085.00	100%		\$0.00			\$0.00			\$0.00

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31362DFK9	Unavailable	240	\$231,163,939.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	240	\$231,163,939.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362F2Z5	Unavailable	14	\$1,001,014.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,001,014.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FR88	Unavailable	117	\$12,147,430.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		117	\$12,147,430.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362H2Z1	Unavailable	12	\$1,001,402.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,001,402.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362HF79	Unavailable	18	\$1,781,578.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	18	\$1,781,578.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362HSZ3	Unavailable	9	\$1,005,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,005,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362HUM9	Unavailable	11	\$1,008,250.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,008,250.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,003,860.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362HXD6	Unavailable	74	\$6,516,632.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$6,516,632.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362HXG9	Unavailable	113	\$10,000,081.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		113	\$10,000,081.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362HY60	Unavailable	65	\$5,124,220.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$5,124,220.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362HYL7	Unavailable	12	\$1,020,846.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,020,846.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362HYU7	Unavailable	59	\$5,121,476.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$5,121,476.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362J4P7	Unavailable	20	\$2,036,506.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	20	\$2,036,506.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362J4V4	Unavailable	901	\$79,532,452.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		901	\$79,532,452.92	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362J4W2	Unavailable	584	\$49,623,522.43	100%	_	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		584	\$49,623,522.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362J4X0	Unavailable	506	\$44,643,374.80	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		506		100%		\$0.00			\$0.00		_	\$0.00
31362J4Y8	Unavailable	449	\$39,843,617.90	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		449	\$39,843,617.90	100%	_	\$0.00		_	\$0.00			\$0.00
31362J4Z5	Unavailable	254	\$24,316,724.70	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		254	\$24,316,724.70	100%		\$0.00			\$0.00			\$0.00
31362J5B7	Unavailable	1,596	\$146,244,322.58	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		1,596	\$146,244,322.58	100%	0	\$0.00			\$0.00			\$0.00
31362J5D3	Unavailable	43	\$4,255,700.00	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total		43	\$4,255,700.00	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.0
31362J6M2	Unavailable	18		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,398,822.21	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31362J6N0	Unavailable	23	\$1,907,537.53	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		23	\$1,907,537.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362JE68	Unavailable	394	\$34,388,637.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		394	\$34,388,637.54	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31362JE76	Unavailable	319	\$28,739,378.64	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		319	\$28,739,378.64	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.0
31362JEX9	Unavailable	16		100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		16	\$1,018,559.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362JF34	Unavailable	151	\$14,585,093.19	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		151	\$14,585,093.19	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31362JF42	Unavailable	155		100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		155	\$15,401,926.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362JF59	Unavailable	162	\$16,660,087.07	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		162	\$16,660,087.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362JFR1	Unavailable	33	\$2,002,496.20	100%	0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		33		100%		\$0.00			\$0.00			\$0. 0

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31362JFV2	Unavailable	72	\$6,218,068.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		72	\$6,218,068.00	100%	0	\$0.00			\$0.00		0	\$0.00
31362JFY6	Unavailable	53	\$4,375,892.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,375,892.19	100%		\$0.00			\$0.00			\$0.00
31362JGZ2	Unavailable	20	\$2,018,437.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,018,437.35	100%		\$0.00			\$0.00			\$0.00
31362ЈН81	Unavailable	12	\$1,022,488.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,022,488.66	100%	0	\$0.00	_	0	\$0.00		0	\$0.00
31362JJG1	Unavailable	22	\$2,009,001.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$2,009,001.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JJJ5	Unavailable	24	\$2,041,228.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,041,228.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JKC8	Unavailable	33	\$3,618,501.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$3,618,501.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JKJ3	Unavailable	36	\$3,695,298.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$3,695,298.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JKL8	Unavailable	29	\$3,266,913.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,266,913.17	100%	0	\$0.00	_	0	\$0.00		0	\$0.00
31362JKN4	Unavailable	68	\$7,449,749.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,449,749.47	100%	0	\$0.00	_	0	\$0.00		0	\$0.00
31362JMJ1	Unavailable	390	\$43,040,669.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		390	\$43,040,669.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JMW2	Unavailable	41	\$3,011,343.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,011,343.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JPL3	Unavailable	57	\$5,048,248.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,048,248.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JQ24	Unavailable	192	\$21,097,964.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$21,097,964.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JQ32	Unavailable	13	\$1,005,381.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,381.29	100%	0	\$0.00		0	\$0.00			\$0.00

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31362JQ40	Unavailable	142	\$14,958,404.23	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		142	\$14,958,404.23	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31362JQ57	Unavailable	86	\$10,412,638.93	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		86	\$10,412,638.93	100%	-	\$0.00			\$0.00		_	\$0.00
31362JQK4	Unavailable	21	\$1,588,169.82	100%	0	\$0.00	NA		\$0.00	NA	<u></u>	\$0.00
Total	Ullavanaoic	21	\$1,588,169.82	100%	-	\$0.00 \$0.00	1973	_	\$0.00	13/2		\$0.00 \$0.00
31362JQZ1	Unavailable	349	\$36,661,346.20	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		349	\$36,661,346.20	100%		\$0.00			\$0.00			\$0.00
31362JR64	Unavailable	49	\$4,950,297.74	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA		\$0.00
Total	OHW (MINCIP	49	\$4,950,297.74	100%	_	\$0.00			\$0.00			\$0.0
31362JR72	Unavailable	44	\$4,923,791.18	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	S	44	\$4,923,791.18	100%		\$0.00	\Box		\$0.00		-	\$0.00
31362JR80	Unavailable	63	\$6,476,911.14	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		63	\$6,476,911.14	100%		\$0.00			\$0.00			\$0.00
31362JRB3	Unavailable	316	\$34,433,803.20	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	U11w 1 w12w2 - 2	316	\$34,433,803.20	100%		\$0.00 \$0.00	112 =		\$0.00	- 11-		\$0.0
31362JRC1	Unavailable	56	\$5,567,509.98	100%	0	\$0.00	NA	$\frac{C}{C}$	\$0.00	NA	0	\$0.00
Total Total		56	\$5,567,509.98	100%		\$0.00			\$0.00			\$0.0
31362JRD9	Unavailable	538	\$56,695,108.76	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.0
Total		538	\$56,695,108.76	100%		\$0.00			\$0.00		_	\$0.0
31362JRE7	Unavailable	138	\$14,100,685.12	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		138	\$14,100,685.12	100%		\$0.00			\$0.00		_	\$0.0
31362JRG2	Unavailable	488	\$52,733,576.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		488	\$52,733,576.47	100%	_	\$0.00			\$0.00			\$0.0
31362JRH0	Unavailable	322	\$35,803,601.33	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		322	\$35,803,601.33	100%	_	\$0.00			\$0.00			\$0.0
31362JRJ6	Unavailable	28	\$3,085,470.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,085,470.56	100%	-	\$0.00			\$0.00		_	\$0.0
31362JS48	Unavailable	141	\$15,225,661.98	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total	O Hu , u.z.u.c.z.	141	\$15,225,661.98	100%		\$ 0.00			\$0.00			\$0.0

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31362JSD8	Unavailable	43	\$4,934,507.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,934,507.88	100%	0	\$0.00			\$0.00			\$0.00
31362JSR7	Unavailable	19	\$1,748,109.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	19	\$1,748,109.95	100%		\$0.00			\$0.00		_	\$0.00
31362JSV8	Unavailable	60	\$6,287,983.26	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanauic	60	\$6,287,983.26 \$6,287,983.26	100%	_	\$0.00 \$0.00	NA.		\$0.00 \$0.00	NA.		\$0.00 \$0.0 0
31362JSX4	Unavailable	68	\$7,853,437.49	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Olluvulluole	68	\$7,853,437.49	100%		\$0.00 \$0.00	17/1		\$0.00	171.		\$0.00 \$0.00
31362JT21	Unavailable	131	\$16,384,247.64	100%	0	\$0.00	NA	\overline{C}	\$0.00	NA	0	\$0.00
Total	Onurunu	131	\$16,384,247.64	100%		\$0.00 \$0.00	1112		\$0.00	1112		\$0.00
31362JTT2	Unavailable	27	\$3,540,771.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	-	27	\$3,540,771.94	100%		\$0.00			\$0.00			\$0.00
31362JTV7	Unavailable	52	\$6,807,280.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,807,280.25	100%		\$0.00		_	\$0.00			\$0.00
31362JTW5	Unavailable	71	\$8,277,038.26	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		71	\$8,277,038.26	100%		\$0.00			\$0.00			\$0.00
31362JTX3	Unavailable	47	\$5,834,788.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,834,788.35	100%	0	\$0.00	\longrightarrow		\$0.00		0	\$0.00
31362JUL7	Unavailable	3,030	\$247,433,256.26	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3,030	\$247,433,256.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JUM5	Unavailable	3,632	\$301,602,671.02	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		3,632	\$301,602,671.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JUN3	Unavailable	4,088		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		4,088	\$338,875,245.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JW68	Unavailable	59	\$6,236,287.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		59	\$6,236,287.69	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31362JX34	Unavailable	51	\$5,633,232.67	100%	-	\$0.00	NA		\$0.00	NA	_	\$0.00
Total		51	\$5,633,232.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JXS9	Unavailable	40	\$3,920,552.09	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		40	\$3,920,552.09	100%	0	\$0.00		0	\$0.00		0	\$0.0

31362JXZ3	Unavailable	142	\$15,639,654.59	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		142	\$15,639,654.59	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31362JY33	Unavailable	28	\$1,432,896.26	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		28	\$1,432,896.26	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31362JYE9	Unavailable	185	\$17,377,979.87	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total	Chavanaoic	185	\$17,377,979.87	100%		\$0.00	11/1		0.00	1171		\$0.0¢
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		134	\$14,047,292.67	100%		\$0.00		0 \$	0.00			\$0.0
31362JYG4	Unavailable	167	\$17,653,956.86	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		167	\$17,653,956.86	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31362JYH2	Unavailable	125	\$12,953,339.86	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
Total		125	\$12,953,339.86	100%		\$0.00			0.00			\$0.0
31362JYJ8	Unavailable	165	\$17,454,737.28	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total	Chavanasie	165	\$17,454,737.28	100%		\$0.00	1111		0.00	1111		\$0.0
31362JYK5	Unavailable	126	\$12,883,757.22	100%		\$0.00	NA	20	0.00	NA	0	\$0.00
Total	Ollavallable	126	\$12,883,757.22	100%		\$0.00	INA		0.00	INA		\$0.00
2126217/1 2	Tinousilable	212	\$22.954.640.00	1000		\$0.00	NIA	0.6	0.00	NIA	0	\$0.0
31362JYL3 Total	Unavailable	212 212	\$22,854,649.90 \$22,854,649.90	100% 100%		\$0.00 \$0.00	NA		0.00	NA		\$0.00
212/213/11	77 '1 1 1	101	ф1 4 Q12 172 C7	1000	0	Φ0.00	NI A	Ο Φ	0.00	D.T.A.	0	φο ο ₀
31362JYM1 Total	Unavailable	121 121	\$14,213,173.67 \$14,213,173.67	100% 100%		\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.0 0
31362JYP4	Unavailable	15	\$1,710,822.94	100%		\$0.00	NA	0.\$	0.00	NA	0	\$0.00
Total	Ullavallable	15	\$1,710,822.94 \$1,710,822.94	100%		\$0.00 \$0.00	NA		0.00	INA		\$0.00 \$0.00
31362JYX7	Unavailable	25	\$1,435,109.18	100%	0	\$0.00	NA	20	0.00	NA	0	\$0.0
Total	Chavanaoic	25	\$1,435,109.18	100%		\$0.00	IVA	— H	0.00	NA		\$0.00
31362JZ57	Unavailable	29	\$2,160,692.98	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.00
Total	o na vanaore	29	\$2,160,692.98	100%		\$0.00	1111		0.00	1111		\$0.0
31362JZ73	Unavailable	19	\$1,036,197.86	100%		\$0.00	NA	0.4	0.00	NA	0	\$0.00
Total	Unavanable	19	\$1,036,197.86 \$1,036,197.86	100%		\$0.00 \$0.00	INA		0.00	INA		\$0.00
31362JZL2 Total	Unavailable	16 16	\$1,330,946.72 \$1,330,946.72	100% 100%		\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.0 0

				I	ſ		1			1		
31362JZM0	Unavailable	40	\$2,350,125.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,350,125.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JZP3	Unavailable	33	\$1,870,212.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,870,212.51	100%	_	\$0.00			\$0.00			\$0.00
31362JZQ1	Unavailable	50	\$2,953,346.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$2,953,346.46	100%	_	\$0.00	1,11		\$0.00	1 (1 1		\$0.00
31362JZX6	Unavailable	142	\$9,827,703.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$9,827,703.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		341	\$20,968,216.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JZZ1	Unavailable	229	\$14,661,540.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$14,661,540.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KA44	Unavailable	51	\$5,842,527.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,842,527.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KAB8	Unavailable	19	\$2,076,738.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,076,738.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KAE2	Unavailable	50	\$4,455,566.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,455,566.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KAH5	Unavailable	111	\$13,210,471.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$13,210,471.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KAL6	Unavailable	32	\$3,812,201.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,812,201.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KAP7	Unavailable	61	\$8,028,308.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$8,028,308.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KAS1	Unavailable	107	\$12,246,801.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$12,246,801.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KAY8	Unavailable	147	\$17,408,503.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$17,408,503.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KB50	Unavailable	30	\$3,073,568.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,073,568.57	100%	0	\$0.00		0	\$0.00			\$0.00

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313614UV9	Unavailable	1,298	\$112,501,840.00	100%	C	\$0.00	NA	C	\$0.00	NA	_	\$0.00
Total		1,298	\$112,501,840.00	100%	0	\$0.00	'	0	\$0.00	·	0	\$0.00
313614UW7	Unavailable	4,374	\$367,857,225.19	100%	, (\$0.00	NA		0 \$0.00	NA	, (\$0.00
Total	S Att : 33233	4,374		100%	_	\$0.00		_	\$0.00			\$0.00
212614775		2 226	2107 (12 100 01	1000	<u> </u>	2000		 	2 00 00		<u></u>	\$ \$0.C
313614UX5	Unavailable	2,236 2,236		100% 100%	_	\$0.00 \$ 0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$ 0.0 0
Total	+	2,230	710/,012,177.01	100 /0	-	\$0.00		-	\$0.00		-	Φυ. υ.
31361W6G7	NA	NA	NA	NA	NA	NA NA		NA		NA	NA	N A
Total	NA	. NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
2126130/611	NA NA	. NA	NA	NΙΛ	NT A	NA NA	NI A	NA	NIA	NI A	NA	l N
31361W6J1 Total	NA NA		NA NA		NA NA	1 1		NA NA			NA NA	
l otai		1112			1 4	1112		T 41 =	1112	11	T 41 =	112
31361W6L6	NA		NA		NA			NA			NA	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
212613376344	NA NA	NIA	NA.	NI A	NT A	NIA	NI A	NT A	NIA	NI A	NT A	N
31361W6M4 Total	NA NA		NA NA		NA NA	1 1		NA NA	 		NA NA	
1 Otai	1712	110	17/2	1477	1 Van	110	1417	I NA	11/2	1 41 7	INA.	1 11
31362GB42	Unavailable	14	\$1,212,578.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,212,578.06	100%	0	\$0.00	<u>-</u> -	0	\$0.00		0	\$0.0
-12 (2712) 10	77 - 11 sh1s	12	\$1,017,202,00	1000/		10000		_	2000	NTA	_	40.0
31362H3M9 Total	Unavailable	12 12	\$1,017,303.90 \$1,017,303.90	100% 100 %		\$0.00 \$ 0.00	NA		\$0.00 \$ 0.00	NA		\$0.0 \$ 0.0
lotai	+ +	12	Φ1,U17,SUS.ZU	100 /0		\$0.00		<u> </u>	\$0.00		U	Φυ. υ
31362HFU8	Unavailable	108	\$9,024,152.27	100%	0	\$0.00	NA	<u>. c</u>	\$0.00	NA	0	\$0.0
Total		108		100%		\$0.00			\$0.00		0	\$0.0
212627500	TTailabla	10	\$1,001,075,00	1000/	+-	10000	- NIA	+-	±0.00	NI A	+-	φο. (
31362J5S0 Total	Unavailable	10 10		100% 100%		\$0.00 \$ 0.00	NA	_	\$0.00 \$ 0.00	NA	_	\$0.0 \$0.0
lotai	+	10	\$1,001,773.00	100 /0		\$0.00			\$0.00		-	Φυ. υ
31362J7G4	Unavailable	45	\$4,707,104.36	100%	, _C	\$0.00	NA	<u></u>	0\$0.00	NA	<u>_C</u>	\$0.0
Total		45			+ -	\$0.00			\$0.00		_	\$0.0
212/2171/5	Travailable	24	ф2 276 50 <u>9 27</u>	100%	+-	h 0 00	NI A	+-	0 \$0.00	NI A		ν _φ ο (
31362J7K5 Total	Unavailable	34 34		100% 100%	+ -	\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
lutai		<u> </u>	φ3,370,300.21	100 /0	-	φυ.υυ		U	\$0.00	. <u></u>	U	φυ.υ
31362J7L3	Unavailable	83	\$8,690,622.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		83	\$8,690,622.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
	77 71.11.	214	\$15,000,000 F1	1000	+-	1 2 20		+-	20.00		+-	100
31362JLC7 Total	Unavailable	214 214	\$16,889,806.51 \$16,889,806.51	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA	_	\$0.0 \$0.0

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31362JLE3	Unavailable	65	\$3,905,606.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$3,905,606.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JRK3	Unavailable	15	\$1,009,425.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,009,425.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JRY3	Unavailable	19	\$1,502,379.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,502,379.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JWH4	Unavailable	104	\$10,290,377.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		104	\$10,290,377.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JWJ0	Unavailable	36	\$2,943,003.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,943,003.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362K5Z1	Unavailable	17	\$1,271,810.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,271,810.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KA28	Unavailable	59	\$6,732,004.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$6,732,004.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KA85	Unavailable	23	\$2,226,179.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,226,179.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KAQ5	Unavailable	29	\$3,408,033.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,408,033.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KAR3	Unavailable	58	\$5,943,714.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$5,943,714.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KAW2	Unavailable	23	\$2,147,210.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,147,210.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KC75	Unavailable	57	\$4,009,931.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$4,009,931.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KCC4	Unavailable	34	\$3,011,593.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,011,593.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KCE0	Unavailable	19	\$2,009,853.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,009,853.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KCF7	Unavailable	100	\$9,960,412.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$9,960,412.74	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362KCG5	Unavailable	39	\$3,061,065.99	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		39	\$3,061,065.99	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362KCT7	Unavailable	13	\$1,004,261.32	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		13	\$1,004,261.32	100%		\$0.00		0 \$0.0	0		\$0.0
31362KDX7	Unavailable	320	\$29,902,975.24	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		320	\$29,902,975.24	100%		\$0.00		0 \$0.0			\$0.0
31362KE73	Unavailable	84	\$7,685,710.34	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		84	\$7,685,710.34	100%		\$0.00		0 \$0.0			\$0.0
31362KFE7	Unavailable	38	\$3,001,368.91	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		38	\$3,001,368.91	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362KFK3	Unavailable	62	\$4,960,947.94	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		62	\$4,960,947.94	100%		\$0.00		0 \$0.0			\$0.0
31362KFM9	Unavailable	50	\$4,259,139.92	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		50	\$4,259,139.92	100%		\$0.00		0 \$0.0			\$0.0
31362KG71	Unavailable	149	\$16,318,983.23	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	3 314010	149	\$16,318,983.23	100%		\$0.00	- 12.2	0 \$0.0			\$0.0
31362KGD8	Unavailable	82	\$7,169,865.16	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		82	\$7,169,865.16	100%		\$0.00		0 \$0.0			\$0.0
31362KHY1	Unavailable	58	\$4,887,973.08	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		58	\$4,887,973.08	100%		\$0.00		0 \$0.0			\$0.0
31362KK35	Unavailable	21	\$1,984,598.24	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		21	\$1,984,598.24	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362KKK7	Unavailable	158	\$17,052,204.20	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		158	\$17,052,204.20	100%		\$0.00		0 \$0.0			\$0.0
31362KKR2	Unavailable	89	\$9,347,961.37	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		89	\$9,347,961.37	100%		\$0.00		0 \$0.0			\$0.0
31362KKY7	Unavailable	50	\$3,981,606.65	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		50	\$3,981,606.65	100%		\$0.00		0 \$0.0			\$0.0
31362KM25	Unavailable	288	\$24,863,487.32	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Cha valiable	288	\$24,863,487.32	100%		\$0.00	1111	0 \$0.0			\$0.0

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31362KM33	Unavailable	113	\$10,436,619.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		113	\$10,436,619.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KM41	Unavailable	198	\$16,831,732.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		198	\$16,831,732.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KM58	Unavailable	198	\$16,469,324.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		198	\$16,469,324.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KMG4	Unavailable	54	\$5,131,387.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$5,131,387.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KMH2	Unavailable	16	\$1,327,493.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,327,493.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KMN9	Unavailable	65	\$4,999,438.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$4,999,438.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KN40	Unavailable	363	\$30,097,196.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		363	\$30,097,196.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KNU2	Unavailable	10	\$1,003,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,003,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KPP1	Unavailable	142	\$16,231,743.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		142	\$16,231,743.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KPS5	Unavailable	52	\$3,515,578.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$3,515,578.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KQQ8	Unavailable	55	\$5,007,343.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$5,007,343.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$3,487,888.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KRM6	Unavailable	91	\$8,186,258.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$8,186,258.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KST0	Unavailable	9	\$1,022,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,022,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KT77	Unavailable	10	\$1,000,925.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,000,925.26	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362KTX0	Unavailable	27	\$2,614,289.84	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		27	\$2,614,289.84	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362KVN9	Unavailable	21	\$2,503,154.01	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		21	\$2,503,154.01	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362KVP4	Unavailable	23	\$2,514,808.92	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		23	\$2,514,808.92	100%		\$0.00		0 \$0.0	0	0	\$0.0
31362KWX6	Unavailable	48	\$3,921,263.85	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		48	\$3,921,263.85	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362KXX5	Unavailable	44	\$5,120,850.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		44	\$5,120,850.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362KY55	Unavailable	29	\$3,033,286.41	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		29	\$3,033,286.41	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362KY63	Unavailable	87	\$7,876,817.74	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		87	\$7,876,817.74	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362KY71	Unavailable	42	\$4,077,266.90	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		42	\$4,077,266.90	100%		\$0.00		0 \$0.0			\$0.0
31362KY89	Unavailable	100	\$10,107,108.96	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		100	\$10,107,108.96	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362KY97	Unavailable	102	\$9,348,771.27	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		102	\$9,348,771.27	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362KYW6	Unavailable	49	\$5,281,066.78	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		49	\$5,281,066.78	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362KYX4	Unavailable	118	\$11,288,916.47	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		118	\$11,288,916.47	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362KYY2	Unavailable	141	\$13,176,223.19	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		141	\$13,176,223.19	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362LB41	Unavailable	75	\$7,675,392.35	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		75	\$7,675,392.35	100%		\$0.00		0 \$0.0			\$0.0
31362LB74	Unavailable	32	\$2,459,122.97	100%	0	\$0.00	NA	0 \$0.0	0 NA	n	\$0.00
Total	Cha valiable	32	\$2,459,122.97	100%		\$0.00	1111	0 \$0.0			\$0.0

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31362LB82	Unavailable	95	\$9,324,280.11	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		95	\$9,324,280.11	100%		\$0.00		1	\$0.00		_	\$0.00
31362LBH2	Unavailable	23	\$2,032,160.48	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,032,160.48	100%		\$0.00		1	\$0.00		1	\$0.00
31362LBK5	Unavailable	37	\$2,940,974.24	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onu. units	37	\$2,940,974.24	100%		\$0.00	* \-	_	\$ 0.00	*	1	\$0.00
31362LBL3	Unavailable	23	\$2,230,105.93	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		23	\$2,230,105.93	100%		\$0.00			\$0.00			\$0.00
31362LBM1	Unavailable	17	\$1,519,442.21	100%	0	\$0.00	NA	1	\$0.00	NA	. 0	\$0.00
Total		17	\$1,519,442.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LCD0	Unavailable	31	\$3,101,398.45	100%		\$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		31	\$3,101,398.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LCE8	Unavailable	20	\$2,253,464.61	100%		\$0.00	NA	1	\$0.00	NA		\$0.00
Total		20	\$2,253,464.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614U98	Unavailable	3,164	\$272,798,324.73	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		3,164	\$272,798,324.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614V48	Unavailable	392	\$35,286,339.31	100%	0	\$0.00	NA		\$0.00	NA	. 0	\$0.00
Total		392	\$35,286,339.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614VA4	Unavailable	3,009	\$241,210,284.00	100%	_	\$0.00	NA	1	\$0.00	NA	1	\$0.00
Total		3,009	\$241,210,284.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W6C6	NA	NA	NA	NA				NA	_		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DFQ6	Unavailable	208	\$94,187,308.00	100%		\$0.00	NA	1	\$0.00	NA	_	\$0.00
Total		208	\$94,187,308.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HXK0	Unavailable	10	\$1,000,700.00	100%		\$0.00	NA	1	\$0.00	NA	1	\$0.00
Total		10	\$1,000,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KC26	Unavailable	27	\$1,500,439.08	100%		\$0.00	NA	-	\$0.00	NA	1	\$0.00
Total		27	\$1,500,439.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KV25	Unavailable	14	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		14	\$1,017,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362KW73	Unavailable	169	\$11,042,006.49	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		169	\$11,042,006.49	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31362L3A6	Unavailable	26	\$2,584,143.07	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanasie	26	\$2,584,143.07	100%		\$0.00	11/11	_	\$0.00	1171		\$0.0
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31362L3B4	Unavailable	16	\$1,744,126.81	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		16	\$1,744,126.81	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31362L3C2	Unavailable	11	\$1,044,747.76	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		11	\$1,044,747.76	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31362L3H1	Unavailable	42	\$4,257,813.52	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		42	\$4,257,813.52	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31362L3J7	Unavailable	18	\$2,139,267.13	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		18	\$2,139,267.13	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
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31362L3R9 Total	Unavailable	93 93	\$9,750,144.00 \$9,750,144.00	100% 100%		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		93	\$9,730,144.00	100 %		φυ.υυ		U	φυ . υυ		U	φυ.υ
31362L3S7	Unavailable	14	\$1,594,533.86	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		14	\$1,594,533.86	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31362L4M9	Unavailable	1,837	\$156,215,828.41	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		1,837	\$156,215,828.41	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31362L4N7	Unavailable	371	\$35,684,707.93	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		371	\$35,684,707.93	100%		\$0.00			\$0.00			\$0.0
31362L4P2	Unavailable	2,082	\$182,008,056.91	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		2,082	\$182,008,056.91	100%		\$0.00		-	\$0.00			\$0.0
31362L4Q0	Unavailable	1,926	\$166,576,646.62	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		1,926	\$166,576,646.62	100%		\$0.00		-	\$0.00			\$0.0
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		271	\$26,355,652.45	100%		\$0.00		_	\$0.00	·		\$0.0
212621 456	I In available	166	¢11.669.599.90	10007	0	\$0.00	NIA	0.6	00.00	NI A	0	¢0.00
31362L4S6 Total	Unavailable	166 166	\$11,668,588.89 \$11,668,588.89	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10111		100	Ψ11,000,200.07	100 /0	- 0	Ψυ•υυ		V	ψυ•υυ		<u> </u>	Ψυ•υ
31362L4T4	Unavailable	142	\$11,223,070.97	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		142	\$11,223,070.97	100%	0	\$0.00		0 5	\$0.00		0	\$0.0

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31362LDF4	Unavailable	75	\$5,998,859.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$5,998,859.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LE71	Unavailable	46	\$5,046,138.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$5,046,138.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LEJ5	Unavailable	34	\$2,127,566.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,127,566.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LEK2	Unavailable	30	\$3,023,866.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,023,866.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LF39	Unavailable	33	\$3,019,879.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,019,879.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LF88	Unavailable	76	\$6,254,935.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$6,254,935.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LF96	Unavailable	131	\$13,458,149.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		131	\$13,458,149.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LFD7	Unavailable	79	\$10,249,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$10,249,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LFQ8	Unavailable	132	\$14,221,671.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		132	\$14,221,671.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LFR6	Unavailable	169	\$18,868,306.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		169	\$18,868,306.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LFY1	Unavailable	130	\$16,224,717.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		130	\$16,224,717.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LGM6	Unavailable	41	\$3,052,493.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,052,493.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LHB9	Unavailable	42	\$4,028,631.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,028,631.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LJ92	Unavailable	22	\$1,285,047.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,285,047.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LJV3	Unavailable	155	\$12,879,353.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		155	\$12,879,353.22	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362LJX9	Unavailable	336	\$31,544,671.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		336	\$31,544,671.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LJY7	Unavailable	370	\$33,979,797.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		370	\$33,979,797.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LK25	Unavailable	65	\$6,477,650.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$6,477,650.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LK58	Unavailable	74	\$7,538,283.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$7,538,283.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LK82	Unavailable	17	\$1,610,840.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,610,840.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LKY5	Unavailable	80	\$8,320,717.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		80	\$8,320,717.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LKZ2	Unavailable	28	\$2,987,729.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,987,729.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LMS6	Unavailable	39	\$3,991,551.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$3,991,551.83	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31362LMX5	Unavailable	18	\$1,023,585.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,023,585.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LMZ0	Unavailable	40	\$3,021,533.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$3,021,533.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LP20	Unavailable	14	\$1,282,197.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,282,197.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LP46	Unavailable	24	\$2,634,712.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,634,712.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LP79	Unavailable	107	\$11,299,248.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		107	\$11,299,248.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LPZ7	Unavailable	26	\$3,007,036.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,007,036.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LQ29	Unavailable	53	\$6,002,058.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$6,002,058.25	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362LRC6	Unavailable	11	\$1,003,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		11	\$1,003,100.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362LRH5	Unavailable	46	\$3,513,821.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		46	\$3,513,821.82	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362LRV4	Unavailable	38	\$2,989,056.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		38	\$2,989,056.25	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362LT26	Unavailable	196	\$11,835,215.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		196	\$11,835,215.88	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362LTR1	Unavailable	21	\$2,009,795.63	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		21	\$2,009,795.63	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362LTT7	Unavailable	89	\$10,111,504.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		89	\$10,111,504.97	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362LUA6	Unavailable	100	\$9,919,060.54	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		100	\$9,919,060.54	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362LW89	Unavailable	17	\$1,023,860.70	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		17	\$1,023,860.70	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362LX88	Unavailable	52	\$3,741,067.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		52	\$3,741,067.78	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362LXE5	Unavailable	99	\$6,375,187.75	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		99	\$6,375,187.75	100%	0	\$0.00		0 \$0.00			\$0.0
31362LXK1	Unavailable	101	\$6,629,105.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		101	\$6,629,105.51	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362LXL9	Unavailable	55	\$4,433,020.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		55	\$4,433,020.67	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362LXW5	Unavailable	28	\$2,351,079.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		28	\$2,351,079.79	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362LXZ8	Unavailable	98	\$7,380,109.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		98	\$7,380,109.24	100%		\$0.00		0 \$0.00			\$0.0
31362LY20	Unavailable	57	\$4,332,280.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Jan. allaoto	57	\$4,332,280.89	100%		\$0.00	21/2	0 \$0.00	2 12 1		\$0.0

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31362LY38	Unavailable	32	\$2,468,325.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		32	\$2,468,325.59	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362LY46	Unavailable	17	\$1,177,112.33	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		17	\$1,177,112.33	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362LYA2	Unavailable	97	\$6,984,139.63	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		97	\$6,984,139.63	100%		\$0.00		0 \$0.00	1		\$0.0
31362LYB0	Unavailable	39	\$2,668,281.30	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		39	\$2,668,281.30	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362LYD6	Unavailable	13	\$922,285.46	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		13	\$922,285.46	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362LYE4	Unavailable	62	\$4,281,508.79	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		62	\$4,281,508.79	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362LYH7	Unavailable	32	\$2,414,739.18	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		32	\$2,414,739.18	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362LYK0	Unavailable	123	\$9,293,130.84	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		123	\$9,293,130.84	100%		\$0.00		0 \$0.00	1		\$0.0
31362LYL8	Unavailable	44	\$3,792,775.45	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		44	\$3,792,775.45	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362LYN4	Unavailable	36	\$2,222,674.85	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		36	\$2,222,674.85	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31362LYT1	Unavailable	51	\$3,862,682.64	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		51	\$3,862,682.64	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362LYU8	Unavailable	72	\$5,078,480.61	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		72	\$5,078,480.61	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362LYY0	Unavailable	34	\$2,409,216.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		34	\$2,409,216.73	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31362LZ78	Unavailable	38	\$3,545,094.98	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		38	\$3,545,094.98	100%		\$0.00		0 \$0.00	+		\$0.0
31362MA24	Unavailable	221	\$23,192,117.99	100%	<u></u>	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Cha i anaoic	221	\$23,192,117.99	100%		\$0.00	11/1	0 \$0.00			\$0.0

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31362MA32	Unavailable	104	\$11,536,095.36	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	104	\$11,536,095.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MA57	Unavailable	110	\$12,342,957.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$12,342,957.88	100%	_	\$0.00			\$0.00			\$0.00
31362MA65	Unavailable	320	\$34,920,207.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		320	\$34,920,207.00	100%	_	\$0.00			\$0.00			\$0.00
31362MAQ1	Unavailable	50	\$4,985,334.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,985,334.68	100%		\$0.00			\$0.00			\$0.00
31362MAR9	Unavailable	161	\$15,765,265.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$15,765,265.89	100%		\$0.00			\$0.00			\$0.00
31362MAS7	Unavailable	137	\$14,278,339.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$14,278,339.78	100%		\$0.00			\$0.00			\$0.00
31362MAT5	Unavailable	142	\$14,562,731.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$14,562,731.20	100%		\$0.00			\$0.00			\$0.00
31362MAV0	Unavailable	155	\$15,177,521.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$15,177,521.39	100%		\$0.00			\$0.00			\$0.00
31362MAX6	Unavailable	231	\$24,341,732.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$24,341,732.28	100%		\$0.00			\$0.00			\$0.00
31362MAY4	Unavailable	189	\$20,252,892.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$20,252,892.23	100%	_	\$0.00			\$0.00			\$0.00
31362MAZ1	Unavailable	213	\$23,037,194.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$23,037,194.60	100%		\$0.00			\$0.00			\$0.00
31362MBD9	Unavailable	39	\$4,045,490.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,045,490.71	100%		\$0.00			\$0.00			\$0.00
31362MBF4	Unavailable	44	\$4,038,755.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,038,755.66	100%		\$0.00			\$0.00			\$0.00
31362MDK1	Unavailable	104	\$4,276,200.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$4,276,200.28	100%		\$0.00			\$0.00			\$0.00
31362MJ25	Unavailable	31	\$2,387,594.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chu, mine	31	\$2,387,594.58	100%		\$0.00	<u> </u>		\$0.00	* 1* -		\$0.00

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313614VY2	Unavailable	2,859	\$242,694,676.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,859	\$242,694,676.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614VZ9	Unavailable	3,390	\$275,858,702.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		3,390	\$275,858,702.74	100%		\$0.00	·		\$0.00			\$0.0
31361W6R3	NA	NA	NA	NA		NA	NA				NA	N _A
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N _A
31361W6S1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
31362DF29	Unavailable	9	\$7,769,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$7,769,140.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DF37	Unavailable	18	\$19,168,688.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	18	\$19,168,688.00	100%		\$0.00	IVA		\$0.00	IVA		\$0.0
		10	417,100,000.00	20070		Ψ σ σ σ		Ů	φο ι σο			Ψ 0.0
31362DF52	Unavailable	18	\$15,268,133.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$15,268,133.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DF78	Unavailable	31	\$19,291,728.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$19,291,728.00	100%		\$0.00			\$0.00			\$0.0
31362DF86	Unavailable	14	\$9,605,669.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$9,605,669.00	100%		\$0.00			\$0.00	1,12		\$0.0
31362DF94	Unavailable	28	\$20,851,374.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	28	\$20,851,374.00	100%	_	\$0.00	1111		\$0.00	1111		\$0.0
31362DFR4	Unavailable	37	\$30,977,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	37	\$30,977,284.00	100%		\$0.00	1471		\$0.00	1111		\$0.0
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31362DFS2	Unavailable	12	\$9,023,703.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$9,023,703.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DFT0	Unavailable	57	\$53,308,011.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$53,308,011.00	100%	_	\$0.00			\$0.00			\$0.0
31362DFU7	Unavailable	24	\$21,097,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanable	24	\$21,097,120.00 \$21,097,120.00	100%	_	\$0.00	11/1		\$0.00	11/1		\$0.0
21262DEV1	TT ₁₁ '1 ₋ 1 1	1.0	¢21 (12 0(7 00	1000	0	\$0.00	NT A		¢ስ ስስ	RT A	0	<u></u>
31362DFX1	Unavailable	16 16	\$21,612,967.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		10	\$21,612,967.00	100%	U	φυ.υυ		LU	φυ.υυ		L	ቅ ህ •ህ

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31362DGA0	Unavailable	10	\$6,789,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$6,789,468.00	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31362DGB8	Unavailable	49	\$49,754,057.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$49,754,057.00	100%	_	\$0.00			\$0.00			\$0.0
31362DGC6	Unavailable	23	\$16,316,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S	23	\$16,316,825.00	100%	_	\$0.00			\$0.00			\$0.00
31362DGE2	Unavailable	7	\$3,882,522.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		7	\$3,882,522.00	100%		\$0.00			\$0.00			\$0.00
31362L6H8	Unavailable	9	\$1,015,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,250.00	100%		\$0.00			\$0.00			\$0.0
31362LGD6	Unavailable	37	\$3,050,544.96	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		37	\$3,050,544.96	100%		\$0.00	$\overline{-}$	_0	\$0.00			\$0.00
31362LNT3	Unavailable	30	\$2,043,972.98	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		30	\$2,043,972.98	100%	0	\$0.00	\longrightarrow	_0	\$0.00			\$0.0
31362LR77	Unavailable	23	\$2,006,318.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,006,318.96	100%		\$0.00			\$0.00			\$0.0
31362LSF8	Unavailable	84	\$6,999,103.82	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		84	\$6,999,103.82	100%		\$0.00			\$0.00			\$0.0
31362LVE7	Unavailable	56	\$4,062,638.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$4,062,638.72	100%	_	\$0.00			\$0.00			\$0.0
31362M2L1	Unavailable	3,594	\$301,388,959.60	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		3,594	\$301,388,959.60	100%		\$0.00	\longrightarrow		\$0.00		0	\$0.0
31362M2M9	Unavailable	668	\$52,990,335.97	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		668	\$52,990,335.97	100%		\$0.00			\$0.00			\$0.0
31362M2N7	Unavailable	4,574	\$389,638,753.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4,574	\$389,638,753.04	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31362M2P2	Unavailable	722	\$58,929,915.74	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		722	\$58,929,915.74	100%	0	\$0.00		0	\$0.00			\$0.0
31362M2Q0	Unavailable	4,877	\$418,802,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4,877	\$418,802,850.00	100%		\$0.00			\$0.00			\$0.0

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31362M2R8	Unavailable	537	\$44,720,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		537	\$44,720,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362M2T4	Unavailable	30	\$3,016,257.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,016,257.40	100%		\$0.00	·		\$0.00			\$0.0
212(2)(2)(2)	**	2.4	do 160 560 10	1000	0	Φ0.00	27.4	0	Φ0.00	27.4	-	40.0
31362M3U0 Total	Unavailable	24 24	\$2,463,560.42 \$2,463,560.42	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		24	φ2,403,300.42	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31362M3W6	Unavailable	7	\$672,926.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$672,926.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362M7L6	Unavailable	8	\$1,014,646.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	0 114 V 411440 1 0	8	\$1,014,646.47	100%		\$0.00	1,112	_	\$0.00	1,12		\$0.0
242624672		2.5	*** *** *** **	1000	_	.	27.1	0	* • • • •	77.1		40.0
31362MCB2 Total	Unavailable	25 25	\$1,595,579.18 \$1,595,579.18	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Otai		25	\$1,595,579.16	100%	U	Φυ.υυ		U	Φυ.υυ		U	Φυ. υ
31362MF86	Unavailable	45	\$3,978,396.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$3,978,396.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
242625706			* 12.272 0.55 2.7	100~	-	.	27.1	0	40.00	77.1		40.0
31362MFQ6 Total	Unavailable	445 445	\$43,273,866.25 \$43,273,866.25	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Iotai		773	\$43,273,000.23	100 /6	U	φυ.υυ		U	φυ.υυ			φυ.υ
31362MFR4	Unavailable	580	\$59,691,389.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		580	\$59,691,389.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362MFS2	Unavailable	491	\$49,487,561.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	491	\$49,487,561.01	100%		\$0.00	1171		\$0.00	1171		\$0.0
			, ,									
31362MFT0	Unavailable	244	\$25,298,073.74	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		244	\$25,298,073.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362MFU7	Unavailable	126	\$13,688,851.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		126	\$13,688,851.72	100%		\$0.00			\$0.00			\$0.0
31362MKF4	Unavailable	79	¢0 717 420 11	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Unavanable	79 79	\$8,717,430.11 \$8,717,430.11	100%		\$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00
		- , ,	ψο,/1/,150:11	100 /6	•	Ψ0.00		Ū	φο.σο			ψυισ
31362MKN7	Unavailable	13	\$1,024,472.03	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		13	\$1,024,472.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
21262ML C1	I I	50	¢5 020 002 41	1000	0	\$0.00	NT A	0	\$0.00	B.T.A		<u></u>
31362MLG1 Total	Unavailable	53 53	\$5,930,993.41 \$5,930,993.41	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31362MMW5	Unavailable	58	\$4,513,918.35	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,513,918.35	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31362MNJ3	Unavailable	261	\$20,484,398.64	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		261	\$20,484,398.64	100%	_	\$0.00			\$0.00		_	\$0.00
31362MNR5	Unavailable	73	\$7,015,174.91	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	O Hu v unuc 15	73	\$7,015,174.91 \$7,015,174.91	100%	_	\$0.00	- 11		\$0.00	114-		\$0.00
31362MPG7	Unavailable	36	\$4,067,300.00	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		36	\$4,067,300.00	100%		\$0.00			\$0.00			\$0.00
31362MPK8	Unavailable	17	\$1,873,678.32	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		17	\$1,873,678.32	100%	_	\$0.00			\$0.00			\$0.00
31362MPL6	Unavailable	77	\$7,795,290.76	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		77	\$7,795,290.76	100%		\$0.00			\$0.00			\$0.00
31362MPM4	Unavailable	47	\$4,610,518.39	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total	$\overline{}$	47	\$4,610,518.39	100%	0	\$0.00		_0	\$0.00		0	\$0.0
31362MPP7	Unavailable	35	\$3,248,196.49	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total	$\overline{-}$	35	\$3,248,196.49	100%	0	\$0.00		_0	\$0.00		0	\$0.0
31362MRN0	Unavailable	39	\$3,005,828.67	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		39	\$3,005,828.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362MS74	Unavailable	14	\$1,008,501.79	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		14	\$1,008,501.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362MS82	Unavailable	2,339	\$207,911,879.47	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		2,339	\$207,911,879.47	100%	_0	\$0.00		0	\$0.00		0	\$0.0
31362MS90	Unavailable	2,660		100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		2,660	\$227,936,005.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362MSF6	Unavailable	199		100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		199	\$22,362,534.10	100%	0	\$0.00		0	\$0.00		_0	\$0.0
31362MSQ2	Unavailable	8	\$1,019,419.25	100%	-	\$0.00	NA		\$0.00	NA		\$0.0
Total		8	\$1,019,419.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362MT24	Unavailable	15	\$1,051,374.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,051,374.61	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31362MT40	Unavailable	19	\$1,646,720.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,646,720.14	100%	0	\$0.00			\$0.00		0	\$0.00
31362MT99	Unavailable	14	\$1,049,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,049,406.00	100%		\$0.00			\$0.00			\$0.00
31362MTC2	Unavailable	100	\$9,819,031.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacie	100	\$9,819,031.78 \$9,819,031.78	100%		\$0.00 \$0.00	1111		\$0.00	1112		\$0.00 \$0.00
31362MTD0	Unavailable	39	\$4,259,951.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,259,951.71	100%		\$0.00			\$0.00			\$0.00
31362MTE8	Unavailable	60	\$6,020,779.08	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		60	\$6,020,779.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MTF5	Unavailable	497	\$45,888,809.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		497	\$45,888,809.78	100%		\$0.00			\$0.00			\$0.00
31362MTG3	Unavailable	788	\$77,571,856.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		788	\$77,571,856.59	100%		\$0.00		0	\$0.00			\$0.00
31362MTM0	Unavailable	59	\$3,969,559.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,969,559.10	100%		\$0.00			\$0.00			\$0.00
31362MTX6	Unavailable	38	\$3,320,225.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,320,225.85	100%		\$0.00			\$0.00			\$0.00
31362MUC0	Unavailable	85	\$6,957,153.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$6,957,153.04	100%	_	\$0.00			\$0.00			\$0.00
31362MUD8	Unavailable	190	\$15,232,877.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$15,232,877.99	100%	0	\$0.00			\$0.00		0	\$0.00
31362MUE6	Unavailable	198	\$16,605,865.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$16,605,865.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MUG1	Unavailable	53	\$4,185,520.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,185,520.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MUH9	Unavailable	78	\$6,733,945.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$6,733,945.12	100%		\$0.00			\$0.00			\$0.00
31362MUJ5	Unavailable	87	\$7,936,714.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$7,936,714.39	100%		\$0.00	- 11 -		\$0.00	- 11 -		\$0.00

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31362MUK2	Unavailable	129	\$11,789,563.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		129	\$11,789,563.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362MUL0	Unavailable	126	\$12,274,617.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		126	\$12,274,617.65	100%		\$0.00	- ,		\$0.00			\$0.0
212(2)(III)(77 111	00	¢0.457.004.50	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT A		ΦΩ.Ω
31362MUN6 Total	Unavailable	98 98	\$9,457,094.59 \$9,457,094.59	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		70	Ψ,ησ1,0,η.σ.	100 /6	U	Ψ υ.υ υ		U	ψ0.00		- 0	ψυ•υ
31362MUP1	Unavailable	113	\$10,480,735.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		113	\$10,480,735.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362MUQ9	Unavailable	69	\$6,290,747.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$6,290,747.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362MUS5	Unavailable	57	\$4,845,746.69	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Ollavallable	57	\$4,845,746.69	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0
			ψ 1,0 10,1 1000 <i>s</i>	20070		4000		Ū	Ψ 0 0 0			Ψ σ σ σ
31362MVJ4	Unavailable	129	\$10,218,311.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		129	\$10,218,311.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
21262MV/09	T.In available	4.4	¢2 256 454 07	1000	0	¢0.00	NIA	0	\$0.00	NI A		<u></u>
31362MVQ8 Total	Unavailable	44 44	\$3,256,454.07 \$3,256,454.07	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
			ψ5,250,454.07	100 /6	U	Ψ 0.00		U	φοισσ		U	ψυ•υ
31362MVW5	Unavailable	29	\$3,330,918.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$3,330,918.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362MX45	Unavailable	25	\$2,743,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	25	\$2,743,245.00	100%		\$0.00	IVA		\$0.00	IVA		\$0.0
			7-7-10-7-10-10			7 ****		Ţ	7 0 1 0 0			4
31362MX52	Unavailable	8	\$748,005.65	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		8	\$748,005.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362MX60	Unavailable	3	\$604,262.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		3	\$604,262.79	100%		\$0.00	1,112		\$0.00	1,12		\$0.0
31362MXE3	Unavailable	11	¢1 995 500 07	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Ullavallable	11	\$1,885,500.07 \$1,885,500.07	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
			\$1,000,000,0	100 /0	Ū	φοισσ		Ū	φοισσ			ΨΟΦ
31362MYA0	Unavailable	14	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,011,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(2)(3)		40	do 0.62.722.25	100~		Φ0.00	***		Φ0.00	***		ΦΩ. Ω
31362MYJ1 Total	Unavailable	49 49	\$3,062,520.96 \$3,062,520.96	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31362MZM3	Unavailable	11	\$1,012,663.47	100%		\$0.00	NA	0 \$0.		NA	_	\$0.0
Total		11	\$1,012,663.47	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31362NA30	Unavailable	350	\$42,834,495.48	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		350	\$42,834,495.48	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31362NAH9	Unavailable	49	\$5,120,300.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		49	\$5,120,300.00	100%		\$0.00		0 \$0.			-	\$0.0
31362NAW6	Unavailable	151	\$15,478,511.56	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		151	\$15,478,511.56	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31362NC38	Unavailable	29	\$3,071,575.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		29	\$3,071,575.00	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31362NC46	Unavailable	11	\$1,506,950.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		11	\$1,506,950.00	100%		\$0.00		0 \$0.			-	\$0.0
31362NCN4	Unavailable	246	\$26,437,443.47	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		246	\$26,437,443.47	100%		\$0.00		0 \$0.			-	\$0.0
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	Jiiu vuiiuoie	108	\$10,624,284.73	100%		\$0.00	1 1/1	0 \$0.		1111	-	\$0.0
31362NCT1	Unavailable	73	\$5,067,146.20	100%	n	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	Jiiu vuiiuoie	73	\$5,067,146.20	100%		\$0.00	1 1/1 1	0 \$0.		1111		\$0.0
31362ND78	Unavailable	15	\$1,655,200.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	Chavanaule	15	\$1,655,200.00	100%		\$0.00	11/1	0 \$0.		11/1		\$0.0 \$0.0
31362NJ64	Unavailable	48	\$5,379,620.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	3	48	\$5,379,620.00	100%		\$0.00	- 11 2	0 \$0.			_	\$0.0
31362NJE7	Unavailable	18	\$1,917,629.99	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		18	\$1,917,629.99	100%		\$0.00		0 \$0.			_	\$0.0
31362NJL1	Unavailable	31	\$3,508,896.42	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		31	\$3,508,896.42	100%		\$0.00	1 11 1	0 \$0.		- 1,1,1	-	\$0.0
31362NJQ0	Unavailable	68	\$7,340,776.25	100%	n	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	Chavanaole	68	\$7,340,776.25	100%		\$0.00	1111	0 \$0.	_	11/1	-	\$0.0
31362NJU1	Unavailable	47	\$5,384,957.57	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	Unavanable	47	\$5,384,957.57	100%		\$0.00 \$ 0.00	INA	0 \$0.		11/1	_	\$0.0 \$0.0

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31362NKB1	Unavailable	151	\$13,376,422.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		151	\$13,376,422.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614V63	Unavailable	2,642	\$221,404,802.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,642	\$221,404,802.91	100%	0	\$0.00		0	\$0.00		0	\$0. 0
313614V71	Unavailable	3,537	\$288,805,640.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		3,537	\$288,805,640.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361W5P8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W6N2	NA	NA	NA	NA	NA	NA		NA			NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362L3E8	Unavailable	259	\$21,450,230.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		259	\$21,450,230.18	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31362L3F5	Unavailable	33	\$3,130,835.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$3,130,835.88	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31362L3W8	Unavailable	115	\$11,316,945.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		115	\$11,316,945.74	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31362LLA6	Unavailable	215	\$23,248,096.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		215	\$23,248,096.65	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31362MGD4	Unavailable	36	\$2,926,622.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$2,926,622.56	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31362MQ27	Unavailable	57	\$4,973,400.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$4,973,400.77	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31362MQ35	Unavailable	27	\$2,787,975.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,787,975.05	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31362MQZ4	Unavailable	27	\$2,439,159.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,439,159.44	100%	1	\$0.00			\$0.00		•	\$0.0
31362MX86	Unavailable	10	\$767,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$767,300.00	100%	_	\$0.00		_	\$0.00		•	\$0.0
31362N2R6	Unavailable	47	\$3,012,935.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$3,012,935.25	100%	1	\$0.00			\$0.00		-	\$0.0

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31362N3D6	Unavailable	296	\$35,707,464.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		296	\$35,707,464.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362N3R5	Unavailable	43	\$3,001,131.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,001,131.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362N5M4	Unavailable	206	\$24,090,079.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	206	\$24,090,079.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362N6J0	Unavailable	57	\$3,174,022.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	57	\$3,174,022.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362ND29	Unavailable	13	\$1,015,011.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,015,011.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NDQ6	Unavailable	31	\$1,947,262.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$1,947,262.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NHD1	Unavailable	63	\$6,976,923.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$6,976,923.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NHE9	Unavailable	201	\$21,806,793.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		201	\$21,806,793.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NHF6	Unavailable	282	\$30,538,356.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		282	\$30,538,356.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NHG4	Unavailable	246	\$26,703,913.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		246	\$26,703,913.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NHH2	Unavailable	140	\$14,630,557.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		140	\$14,630,557.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NHJ8	Unavailable	120	\$13,355,655.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		120	\$13,355,655.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NHT6	Unavailable	41	\$4,696,240.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,696,240.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NHU3	Unavailable	101	\$10,669,134.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$10,669,134.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NHV1	Unavailable	94	\$9,888,510.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		94	\$9,888,510.68	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362NHW9	Unavailable	42	\$4,796,396.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,796,396.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NHX7	Unavailable	49	\$5,377,578.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,377,578.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NL53	Unavailable	39	\$4,028,646.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,028,646.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NM86	Unavailable	66	\$7,000,100.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$7,000,100.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NMZ6	Unavailable	111	\$9,999,636.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		111	\$9,999,636.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NN93	Unavailable	59	\$4,009,602.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$4,009,602.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NNA0	Unavailable	662	\$62,099,346.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		662	\$62,099,346.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NNB8	Unavailable	667	\$61,059,832.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		667	\$61,059,832.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NNC6	Unavailable	29	\$2,172,188.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,172,188.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NP83	Unavailable	37	\$3,577,034.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,577,034.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NPP5	Unavailable	92	\$9,980,152.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	92	\$9,980,152.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NPQ3	Unavailable	127	\$13,352,543.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		127	\$13,352,543.13	100%	0 \$0.00	— Ţ	0 \$0.00		0 \$0.0
31362NPR1	Unavailable	201	\$20,522,942.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	201	\$20,522,942.06	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31362NPS9	Unavailable	93	\$9,405,111.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		93	\$9,405,111.02	100%	0 \$0.00	$ \overline{\downarrow}$	0 \$0.00		0 \$0.0
31362NT22	Unavailable	8	\$1,011,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,011,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362NT48	Unavailable	126	\$13,814,854.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		126	\$13,814,854.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NT63	Unavailable	109	\$11,641,932.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		109	\$11,641,932.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NT97	Unavailable	38	\$3,857,243.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,857,243.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NTU0	Unavailable	50	\$4,008,440.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,008,440.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NUR5	Unavailable	45	\$3,916,935.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$3,916,935.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PA43	Unavailable	69	\$8,357,744.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$8,357,744.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PA50	Unavailable	15	\$1,701,369.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,701,369.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PA76	Unavailable	157	\$18,368,189.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		157	\$18,368,189.62	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31362PAZ4	Unavailable	16	\$1,872,888.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,872,888.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PB42	Unavailable	127	\$13,043,876.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		127	\$13,043,876.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PBA8	Unavailable	51	\$5,851,714.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$5,851,714.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PBK6	Unavailable	110	\$10,933,095.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$10,933,095.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PBW0	Unavailable	63	\$6,401,470.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$6,401,470.69	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31362PD99	Unavailable	370	\$37,097,962.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		370	\$37,097,962.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PDG3	Unavailable	197	\$19,446,859.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		197	\$19,446,859.99	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362PDH1	Unavailable	126	\$12,351,827.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		126	\$12,351,827.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PDJ7	Unavailable	116	\$11,379,307.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		116	\$11,379,307.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PE23	Unavailable	62	\$6,413,200.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$6,413,200.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PE49	Unavailable	36	\$3,711,897.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,711,897.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PE64	Unavailable	12	\$1,063,816.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,063,816.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PEP2	Unavailable	26	\$2,680,923.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,680,923.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PEZ0	Unavailable	37	\$4,076,667.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,076,667.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PFG1	Unavailable	39	\$4,169,164.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,169,164.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PFK2	Unavailable	11	\$1,017,027.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,017,027.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PFS5	Unavailable	32	\$2,934,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,934,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PG54	Unavailable	31	\$3,034,359.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,034,359.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PJJ1	Unavailable	23	\$1,550,742.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,550,742.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PJL6	Unavailable	21	\$1,397,992.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,397,992.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PJS1	Unavailable	25	\$1,978,038.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$1,978,038.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PJX0	Unavailable	35	\$2,654,814.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$2,654,814.36	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362PKH3	Unavailable	114	\$10,638,255.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		114	\$10,638,255.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PKQ3	Unavailable	38	\$4,046,731.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$4,046,731.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PKS9	Unavailable	9	\$1,009,891.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,009,891.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PKT7	Unavailable	19	\$1,993,216.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,993,216.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PKU4	Unavailable	8	\$1,011,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,011,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PKW0	Unavailable	9	\$1,013,757.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,013,757.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PMR9	Unavailable	331	\$31,114,185.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		331	\$31,114,185.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PPE5	Unavailable	57	\$6,339,282.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$6,339,282.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PQG9	Unavailable	30	\$3,439,288.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,439,288.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PRQ6	Unavailable	24	\$2,003,039.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,003,039.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PT92	Unavailable	115	\$9,528,685.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		115	\$9,528,685.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PTN1	Unavailable	15	\$961,710.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$961,710.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PTP6	Unavailable	53	\$4,958,522.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,958,522.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PTX9	Unavailable	40	\$2,764,189.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$2,764,189.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PTZ4	Unavailable	19	\$1,607,192.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,607,192.77	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362PUE9	Unavailable	20	\$1,413,924.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		20	\$1,413,924.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362PUR0	Unavailable	110	\$7,507,098.10	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		110	\$7,507,098.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362PVC2	Unavailable	48	\$4,985,925.39	100%	0	\$0.00	NA	•	\$0.00	NA	. 0	\$0.0
Total		48	\$4,985,925.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362PVE8	Unavailable	58	\$6,167,916.17	100%		\$0.00	NA	•	\$0.00	NA	1	\$0.0
Total		58	\$6,167,916.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362PVH1	Unavailable	48	\$5,141,277.56	100%	+	\$0.00	NA	•	\$0.00	NA	1	\$0.0
Total		48	\$5,141,277.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362PVK4	Unavailable	57	\$6,505,079.55	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		57	\$6,505,079.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614WD7	Unavailable	2,010	\$173,534,523.70	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		2,010	\$173,534,523.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614WE5	Unavailable	3,933	\$336,734,242.36	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		3,933	\$336,734,242.36	100%	1	\$0.00		•	\$0.00		1	\$0.0
313614WR6	Unavailable	187	\$15,130,714.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		187	\$15,130,714.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361W6T9	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	. N
Total	NA	NA	NA		NA	1 1	NA	NA	NA		NA	+
31361W6U6	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. N.
Total	NA	NA	NA	NA	NA	NA	NA			NA	NA	
31361W6V4	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	. N.
Total	NA	NA	NA		NA		NA			NA	NA	
31361W6W2	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	. N.
Total	NA	NA	NA		NA	1	NA	•			NA	+
31361W6Z5	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	. N.
Total	NA	NA	NA		NA	1 1	NA				NA	
31362DGV4	Unavailable	59	\$84,682,463.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		59	\$84,682,463.00	100%	1	\$0.00		-	\$0.00		1	\$0.0

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31362NPG5	Unavailable	43	\$3,433,162.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,433,162.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NRA6	Unavailable	66	\$86,401,709.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$86,401,709.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NRH1	Unavailable	4	\$13,347,240.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4	\$13,347,240.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P2B6	Unavailable	34	\$2,004,650.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,004,650.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P3R0	Unavailable	65	\$4,878,685.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$4,878,685.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P3W9	Unavailable	22	\$1,989,557.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,989,557.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P3Z2	Unavailable	50	\$4,878,612.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,878,612.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P4U2	Unavailable	650	\$60,285,847.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		650	\$60,285,847.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P4V0	Unavailable	553	\$50,151,394.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		553	\$50,151,394.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P5G2	Unavailable	42	\$2,882,851.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$2,882,851.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P5N7	Unavailable	65	\$5,004,461.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$5,004,461.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P6A4	Unavailable	393	\$21,380,374.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		393	\$21,380,374.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P6J5	Unavailable	268	\$20,205,354.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		268	\$20,205,354.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P6T3	Unavailable	186	\$15,271,005.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		186	\$15,271,005.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P6Z9	Unavailable	331	\$39,407,377.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		331	\$39,407,377.06	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362P7E5	Unavailable	10	\$1,030,964.04	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,030,964.04	100%	0 \$	60.00			\$0.00			\$0.00
31362P7M7	Unavailable	71	\$7,912,415.41	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	71	\$7,912,415.41	100%		60.00			\$0.00			\$0.00
31362PJ69	Unavailable	23	\$2,027,918.95	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,027,918.95	100%		60.00	*		\$ 0.00			\$0.00
31362PL33	Unavailable	55	\$3,498,707.80	100%	0\$	60.00	NA	0	\$0.00	NA	_0	\$0.00
Total		55	\$3,498,707.80	100%		60.00			\$0.00			\$0.00
31362PL58	Unavailable	64	\$4,825,511.97	100%		60.00	NA		\$0.00	NA		\$0.00
Total	-	64	\$4,825,511.97	100%	0 \$	60.00		0	\$0.00		0	\$0.00
31362PL74	Unavailable	64	\$4,135,291.17	100%	0\$	60.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	64	\$4,135,291.17	100%	0 \$	60.00		0	\$0.00		0	\$0.00
31362PL82	Unavailable	80	\$5,604,964.82	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	80	\$5,604,964.82	100%	0 \$	60.00		0	\$0.00		0	\$0.00
31362PLW9	Unavailable	73	\$4,410,460.23	100%	0\$	60.00	NA	0	\$0.00	NA	_0	\$0.00
Total	$\overline{}$	73	\$4,410,460.23	100%	0 \$	60.00		0	\$0.00		0	\$0.00
31362PLY5	Unavailable	45	\$2,676,181.12	100%	0\$	60.00	NA	0	\$0.00	NA	_0	\$0.00
Total	$\overline{}$	45	\$2,676,181.12	100%	0 \$	60.00			\$0.00		0	\$0.00
31362PQ20	Unavailable	10	\$1,011,405.57	100%		60.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	10	\$1,011,405.57	100%	0 \$	60.00		0	\$0.00		0	\$0.00
31362PQT1	Unavailable	197	\$15,023,085.76	100%		60.00	NA		\$0.00	NA		\$0.00
Total		197	\$15,023,085.76	100%	0 \$	60.00		0	\$0.00		0	\$0.00
31362PSM4	Unavailable	22	\$2,270,197.55	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,270,197.55	100%	0 \$	60.00		0	\$0.00		0	\$0.00
31362PSP7	Unavailable	80	\$8,859,639.67	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	80	\$8,859,639.67	100%	0 \$	60.00		0	\$0.00		0	\$0.00
31362PSR3	Unavailable	66	\$7,623,641.53	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,623,641.53	100%	0 \$	60.00		0	\$0.00		0	\$0.00
31362PSS1	Unavailable	19	\$2,275,943.88	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,275,943.88	100%		60.00			\$0.00			\$0.00

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31362PST9	Unavailable	21	\$2,221,396.79	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		21	\$2,221,396.79	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362PV57	Unavailable	45	\$5,008,311.89	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		45	\$5,008,311.89	100%		\$0.00		0 \$0.0	0		\$0.0
31362PV81	Unavailable	31	\$3,532,300.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		31	\$3,532,300.00	100%		\$0.00		0 \$0.0	0	0	\$0.0
31362PXM8	Unavailable	20	\$1,956,188.04	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		20	\$1,956,188.04	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362PYF2	Unavailable	17	\$2,023,850.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		17	\$2,023,850.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362PZC8	Unavailable	16	\$1,713,998.59	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		16	\$1,713,998.59	100%		\$0.00		0 \$0.0			\$0.0
31362QAA7	Unavailable	62	\$6,084,250.42	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		62	\$6,084,250.42	100%		\$0.00		0 \$0.0			\$0.0
31362QAB5	Unavailable	42	\$4,558,236.42	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		42	\$4,558,236.42	100%		\$0.00		0 \$0.0			\$0.0
31362QAF6	Unavailable	25	\$2,741,421.76	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		25	\$2,741,421.76	100%		\$0.00		0 \$0.0			\$0.0
31362QAH2	Unavailable	64	\$6,370,151.85	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		64	\$6,370,151.85	100%		\$0.00		0 \$0.0			\$0.0
31362QAJ8	Unavailable	33	\$3,754,481.99	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		33	\$3,754,481.99	100%		\$0.00		0 \$0.0			\$0.0
31362QCS6	Unavailable	8	\$1,012,600.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		8	\$1,012,600.00	100%		\$0.00		0 \$0.0			\$0.0
31362QD97	Unavailable	28	\$1,675,297.41	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		28	\$1,675,297.41	100%		\$0.00		0 \$0.0			\$0.0
31362QDV8	Unavailable	30	\$2,999,922.94	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		30	\$2,999,922.94	100%		\$0.00		0 \$0.0			\$0.0
31362QDW6	Unavailable	239	\$24,003,008.03	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	239	\$24,003,008.03	100%		\$0.00	1111	0 \$0.0			\$0.0

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31362QDY2	Unavailable	156	\$16,005,139.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		156	\$16,005,139.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362QEF2	Unavailable	252	\$29,081,358.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		252	\$29,081,358.56	100%		\$0.00	- ,		\$0.00	- ,,,		\$0.0
212620EC0	I In anni labla	200	\$35,877,596.22	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.0
31362QEG0 Total	Unavailable	300 300	\$35,877,596.22 \$35,877,596.22	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
			+,,			7 0000			7 0 0 0			7
31362QEH8	Unavailable	256	\$29,771,402.19	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		256	\$29,771,402.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362QFR5	Unavailable	21	\$1,517,686.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,517,686.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362QG94	Unavailable	26	\$2,689,133.91	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Ullavallable	26	\$2,689,133.91 \$2,689,133.91	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.0
			\$2,005,100,5	100 /0		ΨΟ•ΟΟ			ΨΟΙΟΟ			ΨΟ•Ο
31362QGA1	Unavailable	1,461	\$134,777,282.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,461	\$134,777,282.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362QGB9	Unavailable	3,333	\$315,360,634.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanadic	3,333	\$315,360,634.33	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.0
			,									
31362QGC7	Unavailable	497	\$48,506,754.97	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		497	\$48,506,754.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362QGD5	Unavailable	1,382	\$127,952,698.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,382	\$127,952,698.50	100%		\$0.00			\$0.00			\$0.0
31362QGE3	Unavailable	3,048	\$285,782,508.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanable	3,048	\$285,782,508.00	100%		\$ 0.00	IVA		\$0.00	IVA		\$0.0
			,									
31362QGF0	Unavailable	651	\$66,938,850.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		651	\$66,938,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362QGU7	Unavailable	15	\$1,011,597.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,011,597.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
212620112		101	40.500.205.00	100~		40.00	27.		40.00	27.1		40.0
31362QHB8 Total	Unavailable	121 121	\$9,589,307.00 \$9,589,307.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0
ı viai		141	ΨΖ,502,507.00	100 70	U	φυ.υυ		U	φυ.υυ		U	φ υ. υ
31362QHC6	Unavailable	45	\$3,932,502.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$3,932,502.17	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31362QHD4	Unavailable	112	\$11,368,966.99	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		112	\$11,368,966.99	100%	0 \$	0.00		0	\$0.00			\$0.0
31362QJP5	Unavailable	66	\$7,011,641.12	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	\$7,011,641.12	100%		0.00			\$0.00			\$0.0
31362QKH1	Unavailable	41	\$3,550,130.43	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$3,550,130.43	100%		0.00			\$0.00			\$0.0
31362QP37	Unavailable	258	\$15,762,553.27	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		258	\$15,762,553.27	100%	0 \$	0.00		0	\$0.00		0	\$0.0
31362QPP8	Unavailable	108	\$11,439,323.81	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		108	\$11,439,323.81	100%	0 \$	0.00		0	\$0.00		0	\$0.0
31362QPQ6	Unavailable	68	\$6,373,729.73	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$6,373,729.73	100%	0 \$	0.00		0	\$0.00		0	\$0.0
31362QQ28	Unavailable	84	\$8,331,723.86	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		84	\$8,331,723.86	100%	0 \$	0.00		0	\$0.00		0	\$0.0
31362QQ77	Unavailable	46	\$4,602,204.48	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,602,204.48	100%	0 \$	0.00		0	\$0.00		0	\$0.0
31362QQ85	Unavailable	41	\$4,046,725.72	100%	0\$	0.00	NA		\$0.00	NA	0	\$0.0
Total		41	\$4,046,725.72	100%	0 \$	0.00		0	\$0.00		0	\$0.0
31362QQM4	Unavailable	25	\$2,619,367.49	100%		0.00	NA		\$0.00	NA		\$0.0
Total		25	\$2,619,367.49	100%	0 \$	0.00		0	\$0.00		0	<u>\$0.0</u>
31362QQT9	Unavailable	14	\$1,578,170.62	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,578,170.62	100%	0 \$	0.00		0	\$0.00		0	\$0.0
31362QQU6	Unavailable	13	\$1,336,054.06	100%	0 \$	0.00	NA	0	\$0.00	NA	_	\$0.0
Total		13	\$1,336,054.06	100%	0 \$	0.00		0	\$0.00		0	\$0.0
31362QR76	Unavailable	49	\$5,002,952.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$5,002,952.00	100%	0 \$	0.00		0	\$0.00		0	\$0.0
31362QRH4	Unavailable	35	\$3,760,775.07	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$3,760,775.07	100%	0 \$	0.00		0	\$0.00		0	\$0.0
31362QRJ0	Unavailable	22	\$2,153,682.63	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,153,682.63	100%	0\$	0.00		0	\$0.00		0	\$0.0

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31362QRK7	Unavailable	64	\$6,652,467.92	100%) 0	\$0.00	NA	. 0	\$0.00	NA	+	\$0.00
Total		64	\$6,652,467.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QRL5	Unavailable	32	\$3,288,809.21	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		32	\$3,288,809.21	100%	_	\$0.00		+	\$0.00		+	\$0.00
31362QRM3	Unavailable	41	\$4,557,585.07	100%	, 0	\$0.00	NA	.	\$0.00	NA	0	\$0.00
Total		41	\$4,557,585.07	100%	_	\$0.00		_	\$0.00		1	\$0.00
31362QS75	Unavailable	14	\$1,002,300.00	100%	_0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		14	\$1,002,300.00	100%		\$0.00			\$0.00			\$0.00
31362QTQ2	Unavailable	22	\$2,486,700.00	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		22	\$2,486,700.00	100%		\$0.00		+	\$0.00			\$0.00
313614WK1	Unavailable	2,709	\$238,537,255.82	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		2,709	\$238,537,255.82	100%		\$0.00		+	\$0.00		_	\$0.00
313614WL9	Unavailable	2,739	\$225,682,181.17	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		2,739	\$225,682,181.17	100%		\$0.00		+	\$0.00			\$0.00
31361W6Y8	NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA
Total	NA	NA	NA		NA			NA			NA	
31361W7F8	NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA
Total	NA	NA	NA		NA	T T		NA			NA	NA
31361W7G6	NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA
Total	NA	NA	NA		NA			NA	1 1		NA	
31362NR57	Unavailable	2	\$1,622,874.00	100%	0	\$0.00	NA	<u>_C</u>	\$0.00	NA	0	\$0.00
Total		2	\$1,622,874.00	100%	_	\$0.00		+	\$0.00		+	\$0.00
31362NRQ1	Unavailable	2	\$2,549,612.00	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		2	\$2,549,612.00	100%		\$0.00		+	\$0.00			\$0.00
31362NRR9	Unavailable	3	\$3,005,425.00	100%	0	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA	0	\$0.00
Total		3		100%		\$0.00		+	\$0.00		+	\$0.00
31362NRT5	Unavailable	6	\$3,845,408.00	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
Total		6		100%	_	\$0.00		_	\$0.00		+	\$0.00
31362NRU2	Unavailable	4	\$3,281,848.00	100%	$\frac{1}{0}$	\$0.00	NA	 	\$0.00	NA	$\frac{1}{0}$	\$0.00
Total		4	\$3,281,848.00	100%		\$0.00		+	\$0.00		1	\$0.00

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31362NRV0	Unavailable	3	\$2,196,860.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		3	\$2,196,860.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NRY4	Unavailable	25	\$21,053,980.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$21,053,980.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NRZ1	Unavailable	9	\$5,499,398.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$5,499,398.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NS64	Unavailable	4	\$3,408,969.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4	\$3,408,969.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NSE7	Unavailable	149	\$77,696,401.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		149	\$77,696,401.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NSF4	Unavailable	95	\$67,757,968.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$67,757,968.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P4A6	Unavailable	19	\$1,033,771.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,033,771.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PWK3	Unavailable	5	\$495,880.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5	\$495,880.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PWX5	Unavailable	80	\$6,871,728.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		80	\$6,871,728.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362Q4S5	Unavailable	22	\$2,383,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,383,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362Q5A3	Unavailable	36	\$3,047,510.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,047,510.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362Q5X3	Unavailable	140	\$9,606,947.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		140	\$9,606,947.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362Q7D5	Unavailable	98	\$10,148,605.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$10,148,605.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QLW7	Unavailable	13	\$1,003,315.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,003,315.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QMC0	Unavailable	14	\$1,015,556.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Jana i dilucio	14	\$1,015,556.36	100%	0 \$0.00	2 12 2	0 \$0.00		0 \$0.0

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31362QMW6	Unavailable	101	\$10,012,842.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$10,012,842.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QN47	Unavailable	55	\$6,226,792.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$6,226,792.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QRS0	Unavailable	81	\$9,246,272.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$9,246,272.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QRV3	Unavailable	79	\$8,341,868.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$8,341,868.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QT74	Unavailable	69	\$7,705,960.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$7,705,960.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QT82	Unavailable	24	\$2,545,306.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,545,306.30	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31362QU56	Unavailable	75	\$5,131,885.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$5,131,885.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QV30	Unavailable	141	\$8,075,820.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		141	\$8,075,820.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QVM8	Unavailable	20	\$1,226,202.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,226,202.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QVQ9	Unavailable	63	\$4,764,581.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$4,764,581.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QVR7	Unavailable	62	\$4,343,101.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$4,343,101.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QW47	Unavailable	22	\$1,955,136.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,955,136.61	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31362QWR6	Unavailable	16	\$1,667,727.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,667,727.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QWY1	Unavailable	20	\$1,985,189.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,985,189.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QXT1	Unavailable	131	\$13,288,546.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		131	\$13,288,546.43	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362R2J5	Unavailable	213	\$21,502,853.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		213	\$21,502,853.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362R2U0	Unavailable	14	\$1,542,550.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,542,550.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362R2V8	Unavailable	41	\$4,507,779.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,507,779.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362R2W6	Unavailable	127	\$12,164,741.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		127	\$12,164,741.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362R2X4	Unavailable	14	\$1,428,177.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,428,177.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362R3Y1	Unavailable	91	\$9,044,035.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$9,044,035.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362R4L8	Unavailable	23	\$2,068,209.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,068,209.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362R4T1	Unavailable	23	\$2,545,103.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,545,103.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RAM9	Unavailable	20	\$2,120,736.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,120,736.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RBE6	Unavailable	312	\$36,129,209.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		312	\$36,129,209.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RBF3	Unavailable	189	\$22,730,295.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		189	\$22,730,295.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RC88	Unavailable	781	\$4,729,472.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		781	\$4,729,472.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RC96	Unavailable	502	\$2,978,836.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		502	\$2,978,836.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RCJ4	Unavailable	15	\$1,703,828.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,703,828.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RD20	Unavailable	836	\$7,291,936.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		836	\$7,291,936.17	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362RD38	Unavailable	540	\$4,566,980.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		540	\$4,566,980.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RD46	Unavailable	460	\$3,989,541.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		460	\$3,989,541.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RD53	Unavailable	397	\$3,487,911.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		397	\$3,487,911.13	100%	0 \$0.00	- 12 2	0 \$0.00	- 12 2	0 \$0.0
31362RD61	Unavailable	1,480	\$13,464,945.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,480	\$13,464,945.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RD79	Unavailable	1,753	\$14,851,691.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,753	\$14,851,691.57	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31362RD87	Unavailable	1,991	\$17,350,582.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,991	\$17,350,582.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RD95	Unavailable	1,852	\$15,912,214.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,852	\$15,912,214.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RDA2	Unavailable	880	\$5,403,688.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		880	\$5,403,688.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RDB0	Unavailable	1,137	\$7,148,116.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,137	\$7,148,116.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RDC8	Unavailable	504	\$3,066,259.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		504	\$3,066,259.71	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31362RDD6	Unavailable	620	\$3,484,608.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		620	\$3,484,608.10	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31362RDE4	Unavailable	966	\$5,688,655.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		966	\$5,688,655.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RDF1	Unavailable	1,111	\$6,553,022.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,111	\$6,553,022.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RDG9	Unavailable	613	\$4,012,110.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		613	\$4,012,110.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RDH7	Unavailable	845	\$5,523,548.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Fotal		845	\$5,523,548.01	100%	0 \$0.00	- 14 4	0 \$0.00		0 \$0.0

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31362RDJ3	Unavailable	963	\$6,231,150.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		963	\$6,231,150.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RDK0	Unavailable	956	\$6,393,843.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	956	\$6,393,843.20	100%		\$0.00	11/1		\$0.00	1111		\$0.0
31362RDL8	Unavailable	1,079	\$7,429,229.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,079	\$7,429,229.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RDM6	Unavailable	1,527	\$10,079,059.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,527	\$10,079,059.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RDN4	Unavailable	1,426	\$9,727,796.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,426	\$9,727,796.76	100%		\$0.00	1,11		\$0.00	1,12		\$0.0
31362RDP9	Unavailable	1,404	\$9,828,801.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	1,404	\$9,828,801.77	100%		\$0.00	11/1		\$0.00	11/1		\$0.0
			+			7			1			7
31362RDQ7	Unavailable	1,798	\$12,698,361.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,798	\$12,698,361.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RDR5	Unavailable	2,432	\$17,301,327.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	2,432	\$17,301,327.53	100%		\$0.00	1171		\$0.00	1171		\$0.0
31362RDS3	Unavailable	2,220	\$15,471,949.04	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Ollavanaole	2,220	\$15,471,949.04	100%		\$0.00	NA		\$0.00	IVA		\$0.0
31362RDT1	Unavailable	2,270	\$15,723,536.09	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		2,270	\$15,723,536.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RDU8	Unavailable	2,675	\$19,315,437.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,675	\$19,315,437.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RDV6	Unavailable	2,706	\$20,580,764.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,706	\$20,580,764.19	100%		\$0.00		0	\$0.00		0	\$0.0
31362RDW4	Unavailable	1,490	\$10,399,706.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,490	\$10,399,706.53	100%		\$0.00			\$0.00			\$0.0
212(200)	77 '1 1 1	1 (41	ф11.544.10C 01	1000		ΦΩ ΩΩ	NTA	-	Φ0.00	NT A		ΦΟ Ο
31362RDX2	Unavailable	1,641	\$11,544,106.81	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		1,641	\$11,544,106.81	100%	U	\$0.00		U	\$0.00		U	\$0.0
31362RDY0	Unavailable	2,041	\$14,211,856.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,041	\$14,211,856.82	100%		\$0.00			\$0.00			\$0.0

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31362RDZ7	Unavailable	2,606	\$18,815,904.09	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		2,606	\$18,815,904.09	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		2,262	\$20,048,690.10	100%		\$0.00	·		\$0.00	·		\$0.0
31362REB9	Unavailable	2,545	\$21,681,088.17	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Onavanable	2,545 2,545	\$21,681,088.17	100%		\$0.00	IVA		\$0.00 \$0.00	IVA		\$0.0°
31362REC7	Unavailable	648	\$5,123,602.59	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	648	\$5,123,602.59	100%		\$0.00	11/1	_	\$0.00	11/1		\$0.0
31362RED5	Unavailable	709	\$5,772,609.54	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		709	\$5,772,609.54	100%		\$0.00	1,11		\$0.00	1,11		\$0.0
31362REE3	Unavailable	534	\$4,425,651.11	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		534	\$4,425,651.11	100%		\$0.00	·		\$0.00			\$0.0
31362RFB8	Unavailable	12	\$1,134,905.69	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		12	\$1,134,905.69	100%		\$0.00	·		\$0.00			\$0.0
31362RFX0	Unavailable	22	\$2,400,349.42	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		22	\$2,400,349.42	100%		\$0.00	·		\$0.00			\$0.0
31362RFZ5	Unavailable	31	\$2,937,872.49	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		31	\$2,937,872.49	100%		\$0.00			\$0.00			\$0.0
31362RG35	Unavailable	62	\$6,526,404.60	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		62	\$6,526,404.60	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31362RG43	Unavailable	21	\$2,824,561.62	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		21	\$2,824,561.62	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31362RGB7	Unavailable	22	\$1,863,235.81	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		22	\$1,863,235.81	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31362RGF8	Unavailable	21	\$2,138,684.69	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		21	\$2,138,684.69	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31362RGH4	Unavailable	35	\$3,644,823.38	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		35	\$3,644,823.38	100%		\$0.00		_	\$0.00			\$0.0
31362RGM3	Unavailable	10	\$1,138,302.13	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	5 III . WIIIO IO	10	\$1,138,302.13	100%		\$0.00	2 12 1		\$0.00	- 11.1		\$0.0

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31362RGQ4	Unavailable	52	\$5,732,543.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,732,543.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RGS0	Unavailable	28	\$2,797,764.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,797,764.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RGY7	Unavailable	43	\$5,065,519.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$5,065,519.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RHJ9	Unavailable	47	\$4,587,084.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,587,084.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RJ81	Unavailable	28	\$3,002,001.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,002,001.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RJZ1	Unavailable	301	\$20,371,151.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		301	\$20,371,151.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RK30	Unavailable	54	\$5,908,200.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$5,908,200.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RK48	Unavailable	181	\$19,840,225.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		181	\$19,840,225.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RK71	Unavailable	26	\$2,484,758.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,484,758.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RK89	Unavailable	47	\$4,628,066.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,628,066.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RK97	Unavailable	137	\$12,699,052.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		137	\$12,699,052.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RL88	Unavailable	34	\$1,362,109.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$1,362,109.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RLA3	Unavailable	420	\$39,227,888.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		420	\$39,227,888.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RLB1	Unavailable	405	\$36,765,365.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		405	\$36,765,365.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RLC9	Unavailable	364	\$32,644,841.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		364	\$32,644,841.34	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362RLD7	Unavailable	234	\$19,932,216.86	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (\$0.0
Total		234	\$19,932,216.86	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362RLE5	Unavailable	174	\$15,016,583.57	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (\$0.0
Total		174	\$15,016,583.57	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362RLF2	Unavailable	44	\$3,031,467.95	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (\$0.0
Total		44	\$3,031,467.95	100%		\$0.00		0 \$0.0		1	\$0.0
31362RLP0	Unavailable	246	\$20,423,596.10	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$0.0
Total		246	\$20,423,596.10	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362RNC7	Unavailable	24	\$1,736,925.43	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$0.0
Total		24	\$1,736,925.43	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362RNQ6	Unavailable	194	\$23,359,619.06	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (\$0.0
Total		194	\$23,359,619.06	100%		\$0.00		0 \$0.0		1	\$0.0
31362RNR4	Unavailable	198	\$23,475,920.59	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (\$0.0
Total		198	\$23,475,920.59	100%		\$0.00		0 \$0.0		+	\$0.0
31362RQJ9	Unavailable	78	\$7,856,583.89	100%	-0	\$0.00	NA	0 \$0.0	00 NA	(\$0.0
Total	Chavanaoic	78	\$7,856,583.89	100%		\$0.00	11/1	0 \$0.0		1	\$0.0
31362RRF6	Unavailable	33	\$2,145,149.17	100%	0	\$0.00	NA	0 \$0.0	00 NA	(\$0.0
Total	Chavanaore	33	\$2,145,149.17	100%		\$0.00	11/1	0 \$0.0		_	\$0.0
31362RRJ8	Unavailable	17	\$877,543.61	100%	0	\$0.00	NA	0 \$0.0	00 NA	C	\$0.0
Total	Chavanaore	17	\$877,543.61	100%		\$0.00	1111	0 \$0.0	_	-	\$0.0
31362RRM1	Unavailable	14	\$966,612.17	100%	0	\$0.00	NA	0 \$0.0	00 NA	(\$0.0
Total	Chavanaoic	14	\$966,612.17	100%		\$0.00	1111	0 \$0.0		1	\$0.0
31362RS99	Unavailable	13	\$790,986.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	C	\$0.0
Total	0.134.43.140.10	13	\$790,986.00	100%		\$0.00	1,11	0 \$0.0		1	\$0.0
31362RSE8	Unavailable	16	\$797,297.15	100%	0	\$0.00	NA	0 \$0.0	00 NA	C	\$0.0
Total		16	\$797,297.15	100%		\$0.00		0 \$0.0		+	\$0.0
31362RT64	Unavailable	5	\$551,231.86	100%	0	\$0.00	NA	0 \$0.0	00 NA	(\$0.0
Total	S na vanaoie	5	\$551,231.86	100%		\$0.00	1 47 7	0 \$0.0	_	+	\$0.0°
21262DT90	Thorre:labl	0	\$1,000,792,77	1000		\$0.00	NT A	0,60.4	00 NT 4	-	<u></u> ቁለ ለ
31362RT80 Total	Unavailable	8 8	\$1,020,783.77 \$1,020,783.77	100% 100%		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		+	\$0.00 \$0.0

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31362RT98	Unavailable	17	\$2,002,640.15	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		17	\$2,002,640.15	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362RTA5	Unavailable	16	\$1,129,380.39	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		16	\$1,129,380.39	100%		\$0.00		0 \$0.0	0		\$0.0
31362RU21	Unavailable	28	\$2,006,616.13	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	28	\$2,006,616.13	100%		\$0.00	11/1	0 \$0.0			\$0.0
31362RV87	Unavailable	23	\$2,491,055.44	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanacie	23	\$2,491,055.44	100%		\$0.00	1111	0 \$0.0			\$0.0
31362RV95	Unavailable	18	\$2,139,092.69	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		18	\$2,139,092.69	100%		\$0.00		0 \$0.0			\$0.0
31362RWD5	Unavailable	23	\$2,484,650.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		23	\$2,484,650.00	100%		\$0.00		0 \$0.0	0		\$0.0
31362RWG8	Unavailable	18	\$1,725,750.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		18	\$1,725,750.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362RWN3	Unavailable	90	\$9,197,395.74	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		90	\$9,197,395.74	100%		\$0.00		0 \$0.0			\$0.0
31362RXQ5	Unavailable	176	\$15,260,157.05	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		176	\$15,260,157.05	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362RY76	Unavailable	41	\$4,467,183.89	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		41	\$4,467,183.89	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362RY84	Unavailable	13	\$1,753,574.56	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		13	\$1,753,574.56	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362RYZ4	Unavailable	16	\$1,614,186.16	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		16	\$1,614,186.16	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362RZ42	Unavailable	158	\$17,193,970.80	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		158	\$17,193,970.80	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31362RZ59	Unavailable	86	\$8,500,241.60	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		86	\$8,500,241.60	100%		\$0.00		0 \$0.0			\$0.0
31362RZ67	Unavailable	22	\$2,586,274.13	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		22	\$2,586,274.13	100%		\$0.00	- 11 -	0 \$0.0			\$0.0

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Total	NA	NA	NA		NA		NA		NA		NA	
31361W7M3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. N.
10001		1,000	Ψ107,000,120.20	100 /0	0	Ψυ•υυ		U	Ψυ•υυ			Ψυ•υ
Total	Uliavaliable	1,835	\$159,685,125.25 \$159,685,125.25	100%	_	\$0.00	INA		\$0.00 \$0.00	INA	•	\$0.0 \$ 0. 0
313614W39	Unavailable	1,835	\$159,685,125.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		3,779	\$346,328,770.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614W21	Unavailable	3,779	\$346,328,770.74	100%	+	\$0.00	NA		\$0.00	NA	•	\$0.0
I VIIII		47 3	Ψ17,277,001.40	100 /0		ψυ.υυ			ΨΟ•ΟΟ			ψυ.υ
Total	Unavanable	243 243	\$14,274,681.40 \$14,274,681.40	100%	1	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	1	\$0.0 \$0. 0
31362SJF3	Unavailable	243	\$14,274,681.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		111	\$6,618,309.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362SJE6	Unavailable	111	\$6,618,309.61	100%	1	\$0.00	NA		\$0.00	NA		\$0.0
ı viai		20	Ψ1,120, 1 27.30	100 70	U	φυ.υυ		U	ψυ.υυ		"	φυ•υ
31362SJD8 Total	Unavailable	26 26	\$1,728,429.30 \$1,728,429.30	100% 100%	-	\$0.00 \$0.00	NA	_	\$0.00	NA	_	\$0.0 \$0.0
2126281D0	I In available	26	¢1 729 420 20	1000	0	\$0.00	TA.T.A	0	\$0.00	NT A		\$0.C
Total		8	\$814,303.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362SAD7	Unavailable	8	\$814,303.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1 0001		137	Ψ12,020,420.00	100 /0		ψυ.υυ		J	ΨΟ•ΟΟ		"	Ψυ•υ
31362RZT7 Total	Unavailable	134 134	\$13,836,438.60 \$13,836,438.60	100% 100%	1	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
21262D7777	TT 11 1.1	104	¢12.926.429.69	100%		\$0.00	TA.T.A	0	\$0.00	NT A		60.0
Total		47	\$5,645,063.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RZP5	Unavailable	47	\$5,645,063.35	100%		\$0.00	NA		\$0.00	NA	1	\$0.0
- 1995			T- 7			, 2300			,			
Total	Onavanable	56	\$5,946,372.57 \$5,946,372.57	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.0
31362RZN0	Unavailable	56	\$5,946,372.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		254	\$23,945,933.39	100%	0	\$0.00		0	\$0.00			\$0.0
31362RZF7	Unavailable	254	\$23,945,933.39	100%	+	\$0.00	NA		\$0.00	NA		\$0.0
					-							<u> </u>
Total		39	\$4,024,736.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RZC4	Unavailable	39	\$4,024,736.42	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.0
10tai		,	\$732,771.36	100 %	0	φυ.υυ		U	φυ.υυ		U	φυ.υ
31362RZA8 Total	Unavailable	9 9	\$932,791.38 \$932,791.38	100% 100%	1	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0. 0
21262D7A9	T To ann 11 - 1, 1	0	¢022.701.20	1000	0	\$0.00	TA.T.A	0	\$0.00	NT A	_	\$0.0
Total		46	\$4,854,895.68	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31362RZ83	Unavailable	46	\$4,854,895.68	100%	+	\$0.00	NA		\$0.00	NA	•	\$0.0
Total		22	\$2,340,684.23	100%	1	\$0.00			\$0.00		_	\$0.0
31362RZ75	Unavailable	22	\$2,340,684.23	100%	0	\$0.00	NA	0	\$0.00	NA	1 0	\$0.0

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31361XAA3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAB1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAF2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362NS80	Unavailable	27	\$17,430,576.00	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.0
Total		27	\$17,430,576.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31362NS98	Unavailable	87	\$100,393,937.00	100%	•	\$0.00	NA		\$0.00	NA		\$0.0
Total		87	\$100,393,937.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31362NSH0	Unavailable	27	\$39,148,498.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$39,148,498.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362PF89	Unavailable	51	\$4,027,827.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$4,027,827.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362QL31	Unavailable	13	\$1,002,559.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,002,559.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362QS67	Unavailable	8	\$979,251.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$979,251.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362QV89	Unavailable	26	\$3,470,231.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$3,470,231.93	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31362QWS4	Unavailable	36	\$3,729,172.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,729,172.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RHG5	Unavailable	81	\$8,071,363.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$8,071,363.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RVS3	Unavailable	9	\$1,009,845.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,009,845.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362SB20	Unavailable	41	\$3,072,626.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$3,072,626.16	100%	0	\$0.00		0	\$0.00	_	0	\$0.0
31362SDA0	Unavailable	80	\$9,003,698.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$9,003,698.25	100%		\$0.00			\$0.00			\$0.0

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31362SDR3	Unavailable	10	\$1,092,887.53	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		10	\$1,092,887.53	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31362SDT9	Unavailable	78	\$8,010,901.64	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		78	\$8,010,901.64	100%		\$0.00		0 \$0.00			\$0.0
31362SDV4	Unavailable	81	\$8,037,653.04	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Chavanacie	81	\$8,037,653.04	100%		\$0.00	1111	0 \$0.00	1		\$0.0
31362SE76	Unavailable	21	\$1,998,139.93	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		21	\$1,998,139.93	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31362SFC4	Unavailable	38	\$2,995,523.18	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		38	\$2,995,523.18	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362SFE0	Unavailable	11	\$1,022,729.21	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		11	\$1,022,729.21	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31362SFG5	Unavailable	56	\$4,386,357.66	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		56	\$4,386,357.66	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31362SG25	Unavailable	43	\$4,043,776.13	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		43	\$4,043,776.13	100%		\$0.00		0 \$0.00	1		\$0.0
31362SG33	Unavailable	56	\$5,035,228.64	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		56	\$5,035,228.64	100%		\$0.00		0 \$0.00	+		\$0.0
31362SGS8	Unavailable	55	\$5,023,721.28	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		55	\$5,023,721.28	100%		\$0.00		0 \$0.00			\$0.0
31362SK61	Unavailable	109	\$12,002,167.57	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		109	\$12,002,167.57	100%		\$0.00		0 \$0.00	1		\$0.0
31362SL37	Unavailable	9	\$1,085,230.78	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		9	\$1,085,230.78	100%		\$0.00		0 \$0.00	+		\$0.0
31362SM28	Unavailable	27	\$2,206,700.75	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		27	\$2,206,700.75	100%		\$0.00		0 \$0.00	+		\$0.0
31362SMQ5	Unavailable	44	\$3,336,691.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	314.414010	44	\$3,336,691.48	100%		\$0.00	2 12 2	0 \$0.00	+		\$0.0
31362SP33	Unavailable	11	\$1,073,053.06	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total	Onavanaule	11	\$1,073,053.06	100%		\$0.00 \$0.00	11/1	0 \$0.00			\$0.00

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31362SPB5	Unavailable	207	\$22,178,413.68	100%	1	\$0.00	NA	1	\$0.00	NA		\$0.00
Total		207	\$22,178,413.68	100%	<u> </u>	\$0.00		_0	\$0.00		_0	\$0.00
31362SQ99	Unavailable	29	\$3,073,293.01	100%	<u>c</u>	\$0.00	NA		\$0.00	NA	. (\$0.00
Total		29	\$3,073,293.01	100%	_	\$0.00		+	\$0.00		+	\$0.00
31362SQK4	Unavailable	107	\$11,895,771.11	100%	<u>_c</u>	\$0.00	NA		\$0.00	NA		\$0.00
Total		107	\$11,895,771.11	100%		\$0.00			\$0.00			\$0.00
31362SQU2	Unavailable	68	\$3,409,789.72	100%	С	\$0.00	NA		\$0.00	NA	. (\$0.00
Total	$\overline{}$	68	\$3,409,789.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SRL1	Unavailable	12	\$1,207,363.32	100%	_	\$0.00	NA	+	\$0.00	NA	_	\$0.00
Total	$\overline{}$	12	\$1,207,363.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SS48	Unavailable	6		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		6	\$655,453.18	100%	<u> </u>	\$0.00		0	\$0.00		0	\$0.00
31362SVZ5	Unavailable	46		100%		\$0.00	NA	+	\$0.00	NA	_	\$0.00
Total		46	\$5,006,090.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UC57	Unavailable	11	\$1,806,734.89	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	11	\$1,806,734.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UC81	Unavailable	9	\$1,587,666.96	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$1,587,666.96	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31362UCU2	Unavailable	16	\$1,807,343.26	100%	_	\$0.00	NA	_	\$0.00	NA	_	\$0.00
Total	$\overline{}$	16	\$1,807,343.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UCV0	Unavailable	10	\$1,337,625.09	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	10	\$1,337,625.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UDE7	Unavailable	28	\$3,201,750.00	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		28	\$3,201,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614WV7	Unavailable	2,778	\$261,507,315.92	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		2,778	\$261,507,315.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614XF1	Unavailable	244	\$22,590,209.94	100%	<u>_c</u>	\$0.00	NA		\$0.00	NA		\$0.0
Total		244	\$22,590,209.94	100%	-	\$0.00		_	\$0.00		+	\$0.0
31361XAH8	NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA	NA	NA	N.
Total	NA NA	NA	NA	NA I		1	NA	1			NA	

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31361XAK1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAL9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362Н6Р9	Unavailable	20	\$2,001,550.00	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		20	\$2,001,550.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31362NTB2	Unavailable	48	\$63,184,955.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		48	\$63,184,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362NTC0	Unavailable	101	\$53,388,066.00	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		101	\$53,388,066.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31362NTD8	Unavailable	50	\$43,038,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$43,038,325.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31362RHA8	Unavailable	28	\$1,967,746.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$1,967,746.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RHB6	Unavailable	39	\$2,508,792.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$2,508,792.82	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31362RHC4	Unavailable	14	\$768,077.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$768,077.16	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31362RHD2	Unavailable	54	\$2,907,744.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$2,907,744.68	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31362RHE0	Unavailable	10	\$574,325.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$574,325.27	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31362RT23	Unavailable	114	\$7,964,504.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		114	\$7,964,504.25	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31362RTS6	Unavailable	171	\$11,221,568.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		171	\$11,221,568.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RTT4	Unavailable	150	\$8,966,670.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		150	\$8,966,670.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RTU1	Unavailable	55	\$2,899,590.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$2,899,590.08	100%	0	\$0.00		0	\$0.00		0	\$0.0

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		$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$	_		$\overline{}$	_	
31362RTY3	Unavailable	21	\$1,088,338.34	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		21	\$1,088,338.34	100%	0	\$0.00			\$0.00		_	\$0.00
31362RTZ0	Unavailable	50	\$3,119,887.89	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		50	\$3,119,887.89	100%	-	\$0.00			\$0.00		_	\$0.00
31362SA21	Unavailable	22	\$2,001,066.80	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		22	\$2,001,066.80	100%	_	\$0.00			\$0.00			\$0.00
31362SH24	Unavailable	40	\$4,964,129.91	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		40	\$4,964,129.91	100%		\$0.00			\$0.00	\longrightarrow		\$0.00
31362SNV3	Unavailable	18	\$1,257,594.73	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		18	\$1,257,594.73	100%	0	\$0.00		_0	\$0.00			\$0.00
31362SS97	Unavailable	10	\$536,396.46	100%	0	\$0.00	NA		\$0.00	NA	-	\$0.00
Total		10	\$536,396.46	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.00
31362STC9	Unavailable	238	\$15,907,326.21	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		238	\$15,907,326.21	100%	0	\$0.00		_0	\$0.00			\$0.00
31362STD7	Unavailable	93	\$5,805,938.36	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		93	\$5,805,938.36	100%		\$0.00			\$0.00			\$0.00
31362STE5	Unavailable	27	\$2,165,303.58	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		27	\$2,165,303.58	100%		\$0.00			\$0.00			\$0.00
31362STF2	Unavailable	173	\$11,848,884.28	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		173	\$11,848,884.28	100%	_	\$0.00		0	\$0.00		0	\$0.00
31362STG0	Unavailable	169	\$11,413,286.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$11,413,286.75	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.00
31362SUB9	Unavailable	24	\$3,026,165.42	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		24	\$3,026,165.42	100%		\$0.00			\$0.00			\$0.00
31362U2L3	Unavailable	136	\$15,183,386.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$15,183,386.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362U4W7	Unavailable	27	\$2,008,253.54	100%	0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		27	\$2,008,253.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UDX5	Unavailable	10	\$1,023,611.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,611.91	100%		\$0.00			\$0.00			\$0.0

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31362UG61	Unavailable	139	\$15,251,694.07	100%	-	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	$\overline{}$	139	\$15,251,694.07	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31362UG79	Unavailable	71	\$8,641,820.62	100%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$0.00
Total	C.M. 1	71	\$8,641,820.62	100%	_	\$0.00			\$0.00			\$0.00
		24	*** =01 <00 41	1000		÷ 2 20	D.T.A.	<u> </u>	1000			÷2.0
31362UG87 Total	Unavailable	84 84	\$10,701,638.41 \$10,701,638.41	100% 100%	-	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0
1 0 स्था		04	\$10,/01,030.71	100 70	- V	\$0.00	\rightarrow	<u> </u>	\$0.00	-	<u></u>	\$0. 00
31362UGS3	Unavailable	93	\$5,987,364.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{\bot}$	93	\$5,987,364.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UGX2	Unavailable	61	\$7,197,201.03	100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total	Ullavailauic	61	\$7,197,201.03 \$7,197,201.03	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/71		\$0.00 \$0.0 0
			*******					二	Ψ • • • • • • • • • • • • • • • • • • •		<u> </u>	
31362UHA1	Unavailable	40	\$4,671,148.39	100%		\$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		40	\$4,671,148.39	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31362UJF8	Unavailable	68	\$5,518,128.77	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Oliavaliaole	68	\$5,518,128.77 \$5,518,128.77	100%		\$0.00 \$0.00	1111		\$0.00	1111		\$0.00 \$0.00
			7-7					\equiv				
31362UJR2	Unavailable	11	\$1,273,306.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,273,306.64	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31362UJV3	Unavailable	29	\$3,284,050.00	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Oliavaliaolo	29	\$3,284,050.00	100%		\$0.00 \$0.00	1711		\$0.00	1111		\$0.00 \$0.00
			7-/									
31362UMR8	Unavailable	40	\$2,021,552.95	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$2,021,552.95	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31362UQ94	Unavailable	28	\$3,008,700.96	100%	0	\$0.00	NA	$\overline{0}$	\$0.00	NA	$-\frac{1}{0}$	\$0.00
Total	Onu , mine i	28	\$3,008,700.96	100%		\$0.00			\$0.00			\$0.00
31362UR93	Unavailable	30	\$2,006,198.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$2,006,198.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362US43	Unavailable	33	\$3,725,646.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,725,646.74	100%		\$0.00			\$0.00			\$0.00
			,									
31362US76	Unavailable	155	\$18,395,352.82	100%	-	\$0.00	NA	_	\$0.00	NA		\$0.00
Total		155	\$18,395,352.82	100%	0	\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
31362US92	Unavailable	154	\$17,004,286.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Hu , unione	154	\$17,004,286.08	100%		\$0.00			\$0.00			\$0.0

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31362USN1	Unavailable	21	\$2,348,192.30	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		21	\$2,348,192.30	100%		\$0.00			\$0.00			\$0.00
31362UST8	Unavailable	76	\$9,190,988.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,190,988.96	100%		\$0.00			\$0.00			\$0.00
31362USU5	Unavailable	118	\$12,917,725.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O II a v a II a c I c	118	\$12,917,725.34 \$12,917,725.34	100%		\$0.00 \$0.00	1111		\$0.00 \$0.00	1112		\$0.00 \$0.00
31362USV3	Unavailable	60	\$6,448,067.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,448,067.08	100%		\$0.00			\$0.00			\$0.00
31362USW1	Unavailable	174	\$19,790,370.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$19,790,370.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362USX9	Unavailable	114	\$13,400,725.99	100%	0	\$0.00	NA	_0	\$0.00	NA		\$0.00
Total		114	\$13,400,725.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362USY7	Unavailable	108	\$12,512,815.69	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		108	\$12,512,815.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UT75	Unavailable	55	\$3,142,818.39	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		55	\$3,142,818.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UT83	Unavailable	37	\$1,912,636.24	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		37	\$1,912,636.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UTB6	Unavailable	128	\$13,931,151.81	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		128	\$13,931,151.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UTH3	Unavailable	100	\$11,723,879.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		100	\$11,723,879.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UTN0	Unavailable	28	\$3,399,870.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$3,399,870.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UTX8	Unavailable	42	\$2,679,635.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$2,679,635.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UTY6	Unavailable	44	\$3,307,093.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$3,307,093.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UUE8	Unavailable	152	\$8,382,133.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$8,382,133.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362UUF5	Unavailable	39	\$2,339,759.70	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		39	\$2,339,759.70	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31362UUG3	Unavailable	122	\$7,066,659.17	100%	0	\$0.00	NA	0.\$	50.00	NA	0	\$0.0
Total		122	\$7,066,659.17	100%		\$0.00			80.00			\$0.0
2426244444		0.0	47.204.040.20	100~	-	40.00	27.1	0.4	ho oo	27.1		40.0
31362UUH1 Total	Unavailable	88 88	\$5,394,840.22 \$5,394,840.22	100% 100 %		\$0.00 \$0.00	NA		0.00 60.00	NA		\$0.0 \$0.0
Total		00	\$5,394,640.22	100%	U	φυ.υυ		υţ	90.00		U	Φυ. υ
31362UUJ7	Unavailable	56	\$3,543,429.60	100%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.0
Total		56	\$3,543,429.60	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31362UUK4	Unavailable	33	\$1,989,223.85	100%	0	\$0.00	NA	0.5	50.00	NA	0	\$0.0
Total		33	\$1,989,223.85	100%		\$0.00	·		60.00			\$0.0
31362UUM0	Unavailable	34	\$2,057,147.80	100%	0	\$0.00	NA	0 4	60.00	NA	0	\$0.0
Total	Ullavaliable	34	\$2,057,147.80 \$2,057,147.80	100%		\$0.00 \$0.00	NA		60.00	IVA		\$0.0
		34	Ψ2,027,147.00	100 /0	U	φοισσ		V 4	70.00		U	ψυ•υ
31362UUQ1	Unavailable	43	\$2,141,737.24	100%	0	\$0.00	NA	0 \$	80.00	NA	0	\$0.0
Total		43	\$2,141,737.24	100%	0	\$0.00		0 \$	60.00		0	\$0.0
2126211100	T.T., !1 - 1 - 1	7	¢576 104 05	1000	0	¢0.00	NT A	O d	50.00	NT A	0	ድር ር
31362UV80 Total	Unavailable	7 7	\$576,194.05 \$576,194.05	100% 100 %		\$0.00 \$0.00	NA		60.00	NA		\$0.0 \$0.0
			ψ270,174.02	100 /0	- 0	ΨΟ•ΟΟ		0 4	70.00		U	ψυ•υ
31362UVR8	Unavailable	13	\$772,291.35	100%	0	\$0.00	NA	0 \$	80.00	NA	0	\$0.0
Total		13	\$772,291.35	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31362UVS6	Unavailable	35	\$2,085,517.61	100%	0	\$0.00	NA	0.\$	50.00	NA	0	\$0.0
Total	Chavanaoic	35	\$2,085,517.61	100%		\$ 0.00	1171		\$0.00	11/1		\$0.0
			. ,									
31362UVT4	Unavailable	65	\$3,590,937.30	100%		\$0.00	NA	_	0.00	NA		\$0.0
Total		65	\$3,590,937.30	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31362UVU1	Unavailable	93	\$4,891,480.01	100%	0	\$0.00	NA	0.5	50.00	NA	0	\$0.0
Total		93	\$4,891,480.01	100%		\$0.00	·		60.00	·		\$0.0
31362UW55	Unavailable	61	\$5,335,354.09	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total	Chavanaoic	61	\$5,335,354.09	100%		\$ 0.00	IVA	_	60.00	IVA		\$0.0
		-	, , , , , , , , , , , , , , , , , , , ,									
31362UWF3	Unavailable	45	\$4,168,955.91	100%		\$0.00	NA		00.00	NA		\$0.0
Total		45	\$4,168,955.91	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31362UWP1	Unavailable	36	\$3,170,759.26	100%	Λ	\$0.00	NA	Λ¢	50.00	NA		\$0.0
Total	Unavanable	36	\$3,170,759.26	100%		\$0.00 \$0.00	INA		60.00	INA		\$0.0

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31362UWS5	Unavailable	13	\$1,312,690.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,312,690.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362UXA3	Unavailable	142	\$13,148,785.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		142	\$13,148,785.69	100%		\$0.00			\$0.00			\$0.0
31362UZ29	Unavailable	199	\$16,465,979.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	199	\$16,465,979.01	100%		\$0.00	IVA	_	\$0.00 \$0.00	IVA		\$0.0
31362UZ52	Unavailable	83	\$7,823,279.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O MAY MARKETO	83	\$7,823,279.39	100%		\$0.00	- 1,111	_	\$0.00	1,11		\$0.0
31362VAJ7	Unavailable	37	\$3,803,639.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$3,803,639.27	100%		\$0.00		_	\$0.00			\$0.0
31362VAK4	Unavailable	20	\$2,090,020.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,090,020.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VAL2	Unavailable	34	\$3,331,243.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$3,331,243.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VAM0	Unavailable	10	\$1,042,280.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,042,280.80	100%	0	\$0.00		0	\$0.00			\$0.0
31362VE20	Unavailable	125	\$14,543,021.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		125	\$14,543,021.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VE53	Unavailable	123	\$18,510,128.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		123	\$18,510,128.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VE79	Unavailable	37	\$4,194,211.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$4,194,211.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VE87	Unavailable	76	\$9,490,450.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$9,490,450.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VE95	Unavailable	74	\$8,471,472.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		74	\$8,471,472.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VEY0	Unavailable	70	\$7,458,728.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$7,458,728.58	100%		\$0.00		_	\$0.00			\$0.0
31362VFB9	Unavailable	60	\$6,974,870.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$6,974,870.71	100%		\$0.00			\$0.00			\$0.0

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31362VFC7	Unavailable	295	\$39,970,827.13	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		295	\$39,970,827.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VFD5	Unavailable	513	\$55,964,935.83	100%	, <u>C</u>	\$0.00	NA	. C	\$0.00	NA	. 0	\$0.0
Total		513		100%	+	\$0.00		_	\$0.00		+	\$0.0
31362VFE3	Unavailable	610	\$64,908,517.22	100%	, C	\$0.00	NA		\$0.00	NA	. 0	\$0.0
Total		610	· / /	100%		\$0.00		+	\$0.00			\$0.0
31362VFF0	Unavailable	712	\$75,355,441.07	100%	C	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		712	\$75,355,441.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VFG8	Unavailable	576	\$67,899,110.54	100%	C	\$0.00	NA	. <u>C</u>	\$0.00	NA	. 0	\$0.0
Total		576	\$67,899,110.54	100%		\$0.00			\$0.00		0	\$0.0
31362VFH6	Unavailable	577	\$73,819,954.42	100%		\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		577	\$73,819,954.42	100%	0	\$0.00		0	\$0.00	- -	0	\$0.0
31362VFP8	Unavailable	26		100%	_	\$0.00	NA	+	\$0.00	NA	+	\$0.0
Total		26	\$2,767,149.87	100%	0	\$0.00		0	\$0.00	<u>-</u>	0	\$0.0
313614XB0	Unavailable	1,553	\$140,474,932.91	100%		\$0.00	NA		\$0.00	NA	0	\$0.0
Total		1,553		100%		\$0.00		+	\$0.00			\$0.0
313614XC8	Unavailable	2,631	\$239,311,581.05	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		2,631	\$239,311,581.05	100%	0	\$0.00		0	\$0.00	<u>-</u>	0	\$0.0
31361XAM7	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	N/
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAN5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAR6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361XAT2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	1
31362NW28	Unavailable	14	\$1,501,950.49	100%	0	\$0.00	NA	<u>_c</u>	\$0.00	NA	0	\$0.0
Total		14		100%		\$0.00		_	\$0.00		+	\$0.0
31362NXJ0	Unavailable	15	\$26,118,861.00	100%	,	\$0.00	NA	 	\$0.00	NA		\$0.0
Total		15		100%	1	\$0.00		_	\$0.00		_	\$0.0

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31362U2B5	Unavailable	58	\$5,121,391.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$5,121,391.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362UAX8	Unavailable	27	\$2,020,566.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,020,566.55	100%	-	\$0.00			\$0.00			\$0.0
31362UJA9	Unavailable	17	\$2,003,985.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$2,003,985.72	100%	_	\$0.00			\$0.00	·		\$0.0
31362UV49	Unavailable	109	\$11,522,136.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		109	\$11,522,136.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362UVJ6	Unavailable	10	\$1,016,281.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,016,281.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362UZ86	Unavailable	11	\$1,005,937.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,005,937.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362V3C0	Unavailable	22	\$1,136,640.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,136,640.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362V3D8	Unavailable	22	\$1,166,223.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,166,223.90	100%	0	\$0.00		0	\$0.00			\$0.0
31362V3N6	Unavailable	13	\$1,005,906.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,906.76	100%	0	\$0.00			\$0.00		0	\$0.0
31362V3W6	Unavailable	81	\$7,846,703.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$7,846,703.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362V4P0	Unavailable	32	\$2,927,074.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$2,927,074.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362V4W5	Unavailable	30	\$3,346,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,346,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362V6R4	Unavailable	82	\$6,484,237.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$6,484,237.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362V6Z6	Unavailable	33	\$3,188,851.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,188,851.08	100%	0	\$0.00		0	\$0.00			\$0.0
31362V7B8	Unavailable	12	\$1,006,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,708.00	100%		\$0.00			\$0.00			\$0.0

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31362VA57	Unavailable	108	\$12,093,146.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		108	\$12,093,146.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VA65	Unavailable	25	\$1,682,668.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$1,682,668.68	100%		\$0.00	·		\$0.00			\$0.0
242627104		2.1	*** *** *** ***	100~	-	40.00	27.1	0	40.00	77.1		40.0
31362VA81 Total	Unavailable	31 31	\$2,216,773.51 \$2,216,773.51	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		31	φ2,210,773.31	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31362VAN8	Unavailable	27	\$1,765,284.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$1,765,284.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VAP3	Unavailable	36	\$2,405,417.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$2,405,417.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VAR9	Umavailahla	32	¢1 622 209 04	100%	0	\$0.00	NI A	0	\$0.00	NI A		\$0.0
Total	Unavailable	32	\$1,633,208.94 \$1,633,208.94	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
		02	Ψ1,000,200,5	100 /6	U	φοισσ		Ů	Ψ0.00		-	ψυ•υ
31362VAS7	Unavailable	22	\$1,453,016.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,453,016.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126244.775	77 11 11	1.6	Φ1 020 510 22	100%	0	Φ0.00	27.4	0	Φ0.00	27.4		Φ0.0
31362VAT5 Total	Unavailable	16 16	\$1,029,519.22 \$1,029,519.22	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Iotai		10	\$1,027,317.22	100 /6	U	Ψυ.υυ		U	φυ.υυ			φυ.υ
31362VAU2	Unavailable	24	\$1,298,684.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$1,298,684.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VAV0	Unavailable	14	\$588,922.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	14	\$588,922.32	100%		\$0.00	IVA	_	\$0.00 \$0.00	NA		\$0.0°
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31362VAW8	Unavailable	26	\$1,495,312.29	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		26	\$1,495,312.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VAX6	Unavailable	26	\$1,656,629.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$1,656,629.69	100%		\$0.00		0	\$0.00		0	\$0.0
31362VAY4	Unavailable	17	\$1,029,723.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	17	\$1,029,723.98	100%		\$0.00	1171		\$0.00	1471		\$0.0
			. , ,									
31362VAZ1	Unavailable	30	\$1,651,831.62	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		30	\$1,651,831.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
21262VD21	TT11 11	20	¢2.006.010.10	1000	^	¢0.00	ъта	0	\$0.00	B.T.A		ቀለ ለ
31362VB31 Total	Unavailable	29 29	\$2,006,918.12 \$2,006,918.12	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0

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31362VBK3	Unavailable	14	\$1,169,413.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		14	\$1,169,413.08	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362VBP2	Unavailable	15	\$1,263,234.28	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		15	\$1,263,234.28	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362VBV9	Unavailable	14	\$880,224.23	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		14	\$880,224.23	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362VD70	Unavailable	35	\$3,177,991.20	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		35	\$3,177,991.20	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362VEK0	Unavailable	23	\$1,506,093.27	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		23	\$1,506,093.27	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362VH43	Unavailable	13	\$1,092,151.66	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		13	\$1,092,151.66	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362VH92	Unavailable	93	\$4,697,402.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		93	\$4,697,402.18	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362VHU5	Unavailable	23	\$2,600,148.84	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		23	\$2,600,148.84	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362VJ33	Unavailable	51	\$2,759,634.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		51	\$2,759,634.88	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362VJ82	Unavailable	40	\$1,958,686.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		40	\$1,958,686.92	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362VJA7	Unavailable	63	\$3,143,367.31	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		63	\$3,143,367.31	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362VJC3	Unavailable	95	\$4,450,326.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		95	\$4,450,326.44	100%	0	\$0.00		0 \$0.00		0	\$0.00
31362VJE9	Unavailable	122	\$5,930,297.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		122	\$5,930,297.81	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362VJK5	Unavailable	107	\$6,934,998.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		107	\$6,934,998.74	100%	0	\$0.00		0 \$0.00		0	\$0.00
31362VJQ2	Unavailable	42	\$1,915,484.02	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		42	\$1,915,484.02	100%		\$0.00		0 \$0.00			\$0.0

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31362VJR0	Unavailable	63	\$3,475,742.96	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		63	\$3,475,742.96	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362VJV1	Unavailable	85	\$3,875,816.65	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		85	\$3,875,816.65	100%		\$0.00		0 \$0.0)0		\$0.0
31362VJY5	Unavailable	31	\$1,636,691.19	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		31	\$1,636,691.19	100%		\$0.00		0 \$0.0			\$0.0
31362VK80	Unavailable	29	\$1,914,449.84	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		29	\$1,914,449.84	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362VKD9	Unavailable	104	\$5,475,599.81	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		104	\$5,475,599.81	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362VKE7	Unavailable	56	\$3,018,626.17	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		56	\$3,018,626.17	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362VKG2	Unavailable	60	\$3,301,929.29	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		60	\$3,301,929.29	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362VKH0	Unavailable	153	\$7,983,802.37	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		153	\$7,983,802.37	100%		\$0.00		0 \$0.0			\$0.0
31362VKJ6	Unavailable	57	\$3,142,390.87	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		57	\$3,142,390.87	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362VKN7	Unavailable	24	\$1,370,531.61	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		24	\$1,370,531.61	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362VLL0	Unavailable	60	\$5,001,675.89	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		60	\$5,001,675.89	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362VLT3	Unavailable	10	\$1,010,631.10	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		10	\$1,010,631.10	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362VM21	Unavailable	40	\$2,507,013.65	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		40	\$2,507,013.65	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362VMP0	Unavailable	34	\$2,002,428.01	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		34	\$2,002,428.01	100%		\$0.00		0 \$0.0			\$0.0
31362VMU9	Unavailable	310	\$25,166,188.56	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		310	\$25,166,188.56	100%		\$0.00	- 1- 4	0 \$0.0		_	\$0.0

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31362VMV7	Unavailable	301	\$25,594,070.05	100%	0	\$0.00	NA	0\$	00.00	NA	0	\$0.0
Total		301	\$25,594,070.05	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31362VNC8	Unavailable	79	\$7,500,404.97	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		79	\$7,500,404.97	100%		\$0.00			60.00	·		\$0.0
31362VPJ1	Unavailable	8	\$1,012,222.50	100%		\$0.00	NA	0.6	60.00	NA	0	\$0.0
Total	Onavanable	8	\$1,012,222.50 \$1,012,222.50	100%		\$0.00 \$0.00	NA		60.00	INA		\$0.0
21262VDN12	Linovoileble	35	¢2 655 110 27	10007		\$0.00	NI A	0.6	60.00	NI A	0	¢0.00
31362VPN2 Total	Unavailable	35	\$3,655,118.27 \$3,655,118.27	100% 100 %		\$0.00 \$ 0.00	NA		6 0.00	NA		\$0.0 \$0.0
212 (21 177)	** "111	0.0	φο ο ξ 1 100 02	100%		Φ0.00	27.4	0.0	20.00	27.4		Φ0.0
31362VPP7 Total	Unavailable	88 88	\$8,951,109.83 \$8,951,109.83	100% 100%		\$0.00 \$0.00	NA		60.00 6 0.00	NA		\$0.0 \$0.0
212(21)02(** '111	2.1	Φ2 2 (1 012 5 0	1000		Φ0.00	27.4	0.0	20.00	27.4	0	Φ0.0
31362VR26	Unavailable	21 21	\$2,361,913.59	100%		\$0.00 \$0.00	NA		0.00 60.00	NA		\$0.0 \$0.0
Total		21	\$2,361,913.59	100%	U	\$0.00		03	0.00		U	\$U.U
31362VR34	Unavailable	69	\$8,563,777.40	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		69	\$8,563,777.40	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31362VR59	Unavailable	21	\$1,985,300.74	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total		21	\$1,985,300.74	100%		\$0.00			60.00	- ,, -		\$0.0
31362VRA8	Unavailable	15	\$1,010,320.41	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total		15	\$1,010,320.41	100%		\$0.00			60.00			\$0.0
31362VRV2	Unavailable	15	\$1,685,896.77	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total	Chavanaoic	15	\$1,685,896.77	100%		\$0.00	1111		80.00	1 1/1		\$0.0
31362VRX8	Unavailable	41	\$4,757,618.96	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total		41	\$4,757,618.96	100%		\$0.00		_	60.00			\$0.0
31362VRY6	Unavailable	11	\$1,398,833.56	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		11	\$1,398,833.56	100%		\$0.00			60.00			\$0.0
31362VS33	Unavailable	15	\$2,003,674.60	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		15	\$2,003,674.60	100%		\$0.00		0 \$	60.00			\$0.0
31362VSV1	Unavailable	32	\$2,818,832.01	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total		32	\$2,818,832.01	100%		\$0.00	1111		60.00	11/1		\$ 0.0
2126284171	TT	-	¢5(0.511.4c	1000		\$0.00	NT A	0.6	20.00	ъта		ቀለ ለ
31362VU71 Total	Unavailable	5 5	\$560,511.46 \$560,511.46	100% 100%		\$0.00 \$0.00	NA		0.00 60.00	NA		\$0.00 \$0.0 0

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31362VUL0	Unavailable	20	\$1,646,908.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,646,908.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VUV8	Unavailable	34	\$2,497,991.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$2,497,991.77	100%		\$0.00	·		\$0.00			\$0.0
						40.00			+0.00			+0.0
31362VW20 Total	Unavailable	44 44	\$5,715,934.36 \$5,715,934.36	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		44	\$5,715,954.50	100%	U	φυ.υυ		U	φυ.υυ		<u> </u>	Φυ. υ
31362VW53	Unavailable	31	\$3,025,193.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,025,193.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VW79	Unavailable	118	\$12,750,097.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		118	\$12,750,097.95	100%		\$0.00			\$0.00			\$0.0
31362VW87	Unavailable	80	\$9,018,798.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	80	\$9,018,798.23	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
T Ottal		- 00	ψ,,010,770.25	100 /0	U	ψοισσ		U	ψ0.00		U	Ψυ•υ
31362VWA2	Unavailable	21	\$2,287,820.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,287,820.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(2)(3)(3)(4)	77 '111	1.4	Φ1.755.401.00	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NI A		<u></u>
31362VWN4 Total	Unavailable	14 14	\$1,755,491.88 \$1,755,491.88	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		17	φ1,733,471.00	100 /6	U	φυ.υυ		U	φυ.υυ			φυ.υ
31362VWY0	Unavailable	176	\$18,559,610.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		176	\$18,559,610.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VXA1	Unavailable	49	\$4,840,318.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	49	\$4,840,318.62	100%		\$0.00	1171		\$0.00	1171		\$0.0°
31362VXC7	Unavailable	33	\$3,576,873.45	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		33	\$3,576,873.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VXD5	Unavailable	14	\$1,596,976.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,596,976.02	100%		\$0.00			\$0.00			\$0.0
31362VXJ2	Unavailable	31	\$3,113,469.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanable	31	\$3,113,469.07	100%		\$ 0.00	1171		\$0.00	1471		\$0.0
			. , ,									
31362VXL7	Unavailable	64	\$6,296,400.47	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		64	\$6,296,400.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VXN3	Unavailable	150	\$14 157 710 60	100%	Λ	\$0.00	NT A	0	\$0.00	NA	0	\$0.0
Total	Unavailable	150	\$14,157,712.63 \$14,157,712.63	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00

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31362VXQ6	Unavailable	209	\$21,055,752.23	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		209	\$21,055,752.23	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362VXR4	Unavailable	128	\$13,397,163.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		128	\$13,397,163.34	100%		\$0.00		0 \$0.00			\$0.0
31362VY28	Unavailable	35	\$1,984,003.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	35	\$1,984,003.93	100%		\$0.00	IVA	0 \$0.00			\$0.00
31362VY36	Unavailable	35	\$2,268,299.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		35	\$2,268,299.82	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362VY44	Unavailable	28	\$1,651,601.22	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		28	\$1,651,601.22	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362VYA0	Unavailable	42	\$4,005,714.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		42	\$4,005,714.08	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362VYM4	Unavailable	67	\$5,713,600.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		67	\$5,713,600.64	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362VYS1	Unavailable	7	\$616,770.11	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		7	\$616,770.11	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362VYU6	Unavailable	17	\$1,711,121.32	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		17	\$1,711,121.32	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362VYY8	Unavailable	15	\$954,387.75	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		15	\$954,387.75	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362WB54	Unavailable	33	\$4,255,709.32	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		33	\$4,255,709.32	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362WBP0	Unavailable	19	\$2,910,580.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		19	\$2,910,580.90	100%	0	\$0.00		0 \$0.00		0	\$0.00
31362WCD6	Unavailable	174	\$19,956,369.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		174	\$19,956,369.08	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362WCE4	Unavailable	23	\$3,217,367.21	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		23	\$3,217,367.21	100%		\$0.00		0 \$0.00			\$0.0
31362WCF1	Unavailable	51	\$7,512,221.19	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$7,512,221.19	100%		\$0.00	11/1	0 \$0.00			\$0.00

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31362WCG9	Unavailable	483	\$52,187,351.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		483	\$52,187,351.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362WCH7	Unavailable	325	\$37,103,271.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		325	\$37,103,271.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362WCJ3	Unavailable	80	\$9,416,775.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		80	\$9,416,775.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362WCK0	Unavailable	57	\$8,078,805.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$8,078,805.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362WCL8	Unavailable	453	\$49,361,366.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		453	\$49,361,366.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362WCM6	Unavailable	320	\$36,774,564.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		320	\$36,774,564.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362WCN4	Unavailable	402	\$45,041,084.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		402	\$45,041,084.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362WCP9	Unavailable	259	\$29,767,167.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		259	\$29,767,167.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362WCQ7	Unavailable	227	\$23,984,960.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		227	\$23,984,960.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362WCR5	Unavailable	333	\$34,053,793.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		333	\$34,053,793.53	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31362WCS3	Unavailable	321	\$32,570,236.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		321	\$32,570,236.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362WCT1	Unavailable	256	\$27,172,760.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		256	\$27,172,760.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362WCU8	Unavailable	291	\$31,013,337.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		291	\$31,013,337.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362WCW4	Unavailable	283	\$29,297,664.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		283	\$29,297,664.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362WCX2	Unavailable	283	\$29,312,155.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		283	\$29,312,155.87	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362WCY0	Unavailable	202	\$20,707,569.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$20,707,569.00	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31362XG73	Unavailable	96	\$11,151,720.99	100%	0	\$0.00	NA	\overline{C}	\$0.00	NA	0	\$0.00
Total	3.33	96	\$11,151,720.99	100%		\$0.00		-	\$0.00			\$0.00
		200	***************************************	1000		\$2.00		<u> </u>	***			20.6
31362XG81	Unavailable	209 209	\$24,069,106.69 \$24,069,106.69	100% 100%		\$0.00 \$0.00	NA	-	\$0.00 \$ 0.00	NA		\$0.00 \$ 0.0 0
Total	+++++	209	\$24,069,106.69	100 %	<u> </u>	\$0.00		<u>U</u>	\$0.00			\$U.U
31362XG99	Unavailable	235	\$28,641,815.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\rightarrow	235	\$28,641,815.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XHA5	Unavailable	166	\$20,506,870.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanaore	166	\$20,506,870.01 \$20,506,870.01	100%		\$0.00 \$0.00	INA	-	\$0.00 \$ 0.00	NA.		\$0.00 \$ 0.0 0
Total		100	Ψ40,000,0101	100 /0	<u> </u>	φυ.υυ			φυ.υυ		<u> </u>	φυ•υ
31362XHB3	Unavailable	104	\$12,237,346.80	100%		\$0.00	NA	-	\$0.00	NA	-	\$0.00
Total		104	\$12,237,346.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262VHG1	Travailable	106	\$12.495.006.22	100%		\$0.00	NIA		\$0.00	NIA		Φ0.0
31362XHC1 Total	Unavailable	106 106	\$12,485,906.22 \$12,485,906.22	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$ 0.00	NA		\$0.00 \$ 0.0 0
Totai		100	Ψ12,4U3,7U3,2	100 /0	Ť	Φυ.υυ			Φυ.υυ		<u> </u>	Φυ•υ•
31362XHW7	Unavailable	18	\$1,533,513.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,533,513.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
212627162	Travailable	26	Φ2 050 152 08	100%		\$0.00	NIA		\$0.00	NIA		φ0.0
31362XJ62 Total	Unavailable	36 36	\$3,959,152.08 \$3,959,152.08	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.0 \$0.0
Totai			ФО97079102000	100 /0	Ť	Φυ.υυ			Φυ.υυ		<u> </u>	Φυ.υ
31362XJF2	Unavailable	59	\$3,361,989.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	\longrightarrow	59	\$3,361,989.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362XJH8	Unavailable	98	\$3,799,759.44	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Ullavaliaule	98	\$3,799,759.44 \$3,799,759.44	100%		\$0.00 \$0.00	11/1	1	\$0.00 \$0.00	11/1		\$0.0 \$0.0
I otai			Ψυςινοςιων	100 /0	-	ΨΟ•Ο			Ψυ•υυ		-	ψυ.υ
31362XJM7	Unavailable	11	\$983,229.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	\longrightarrow	11	\$983,229.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362XJV7	Unavailable	12	\$1,092,610.72	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Onavanacio	12	\$1,092,610.72 \$1,092,610.72	100%		\$0.00	1712	-	\$0.00	11/12		\$0.0 \$0.0
31362XKF0	Unavailable	1,714	\$172,975,575.87	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		1,714	\$172,975,575.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362XKG8	Unavailable	2,116	\$214,456,755.84	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		2,116 2,116	\$214,456,755.84 \$214,456,755.84	100%		\$0.00 \$0.00	1771		\$0.00	177.1		\$0.0 \$0.0

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31362XKH6	Unavailable	1,461	\$146,917,173.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,461	\$146,917,173.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XKJ2	Unavailable	187	\$24,886,998.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		187	\$24,886,998.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XKK9	Unavailable	262	\$38,566,701.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		262	\$38,566,701.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XKL7	Unavailable	168	\$23,193,391.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		168	\$23,193,391.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XP40	Unavailable	71	\$7,610,767.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$7,610,767.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XP57	Unavailable	68	\$7,381,258.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$7,381,258.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XP65	Unavailable	43	\$4,448,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,448,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XT20	Unavailable	27	\$2,343,870.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,343,870.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XUF9	Unavailable	35	\$3,725,300.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,725,300.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XUJ1	Unavailable	51	\$6,173,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$6,173,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614XQ7	Unavailable	1,110	\$101,445,501.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,110	\$101,445,501.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NXM3	Unavailable	84	\$92,983,408.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		84	\$92,983,408.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NXP6	Unavailable	107	\$236,178,453.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		107	\$236,178,453.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362STM7	Unavailable	38	\$2,429,909.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$2,429,909.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UVM9	Unavailable	46	\$3,164,669.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$3,164,669.65	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362UVP2	Unavailable	30	\$2,024,276.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		30	\$2,024,276.42	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31362UVQ0	Unavailable	27	\$1,900,160.02	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		27	\$1,900,160.02	100%		\$0.00		0 \$0.00	+		\$0.0
31362V3E6	Unavailable	24	\$2,856,984.53	100%		\$0.00	NA	0 \$0.00) NA		\$0.0
Total	Ollavaliable	24	\$2,856,984.53	100%		\$0.00	NA	0 \$0.00	1		\$0.0 \$0.0
31362V3F3 Total	Unavailable	5 5	\$610,679.75 \$610,679.75	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	1		\$0.0 \$0.0
10141		5	\$010,079.75	100%		φυ.υυ		<u> </u>	'		Φυ.υ
31362VCE6	Unavailable	45	\$3,998,127.15	100%		\$0.00	NA	0 \$0.00	+	0	\$0.0
Total		45	\$3,998,127.15	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31362VYD4	Unavailable	94	\$10,094,655.94	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Chavanaoic	94	\$10,094,655.94	100%		\$0.00	11/11	0 \$0.00	1		\$0.0
31362VYW2	Unavailable	10	\$1,149,414.66	100%		\$0.00	NA	0 \$0.00	1		\$0.0
Total		10	\$1,149,414.66	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362X2M5	Unavailable	38	\$5,371,611.38	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		38	\$5,371,611.38	100%	0	\$0.00		0 \$0.00)		\$0.0
31362X2N3	Unavailable	67	\$7,320,082.40	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Ollavallable	67	\$7,320,082.40	100%		\$0.00	INA	0 \$0.00	+		\$0.0 \$0.0
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31362X2R4	Unavailable	76	\$9,597,637.55	100%		\$0.00	NA	0 \$0.00			\$0.0
Total		76	\$9,597,637.55	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362X5C4	Unavailable	7	\$614,576.08	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		7	\$614,576.08	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362X5E0	Unavailable	6	\$610,097.43	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	e na vanasie	6	\$610,097.43	100%		\$0.00	1111	0 \$0.00	+		\$0.0
31362X5F7	Unavailable	68	\$7,888,848.54	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Chavanabic	68	\$7,888,848.54	100%		\$0.00	IVA	0 \$0.00	+		\$0.0
31362X6R0	Unavailable	39	\$5,353,432.36	100%		\$0.00	NA	0 \$0.00	+		\$0.0
Total		39	\$5,353,432.36	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362X6T6	Unavailable	42	\$4,818,754.62	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		42	\$4,818,754.62	100%		\$0.00	- 12 2	0 \$0.00			\$0.0

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31362X6U3	Unavailable	78	\$8,958,591.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		78	\$8,958,591.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362X6V1	Unavailable	79	\$9,581,741.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		79	\$9,581,741.15	100%		\$0.00			\$0.00			\$0.0
31362X6W9	Unavailable	51	\$6,113,806.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	51	\$6,113,806.07	100%		\$0.00	IVA		\$0.00	IVA		\$0.0
31362X7B4	Unavailable	72	\$7,990,612.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$7,990,612.62	100%		\$0.00			\$0.00			\$0.0
31362X7C2	Unavailable	20	\$2,573,033.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,573,033.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362XG40	Unavailable	47	\$5,014,015.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,014,015.49	100%	0	\$0.00			\$0.00		0	\$0.0
31362XK29	Unavailable	172	\$22,877,553.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$22,877,553.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362XK37	Unavailable	117	\$14,106,219.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		117	\$14,106,219.62	100%		\$0.00			\$0.00	- ,: -		\$0.0
31362XK45	Unavailable	111	\$14,059,037.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		111	\$14,059,037.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362XK52	Unavailable	192	\$23,809,340.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$23,809,340.05	100%		\$0.00		0	\$0.00		0	\$0.0
31362XK60	Unavailable	127	\$15,984,687.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$15,984,687.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362XKX1	Unavailable	31	\$3,503,037.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,503,037.45	100%		\$0.00		0	\$0.00		0	\$0.0
31362XKY9	Unavailable	10	\$1,027,966.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,027,966.43	100%		\$0.00			\$0.00			\$0.00
31362XKZ6	Unavailable	137	\$17,759,919.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o navanacio	137	\$17,759,919.46	100%		\$0.00	2 11 2		\$0.00	1,11		\$0.0
31362XLD4	Unavailable	60	\$6,504,920.64	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Unavanable	60	\$6,504,920.64 \$6,504,920.64	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00

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31362XN34	Unavailable	24	\$1,246,400.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$1,246,400.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362XN42	Unavailable	58	\$3,565,020.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$3,565,020.70	100%		\$0.00			\$0.00			\$0.0
21262VN67	I In anni labla	40	¢2 205 507 20	1000	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.0
31362XN67 Total	Unavailable	40 40	\$3,295,597.39 \$3,295,597.39	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
			, , , , , , , , , , , , , , , , , , , ,			7 0000			7 0 0 0			7
31362XNS9	Unavailable	107	\$13,042,867.76	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		107	\$13,042,867.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362XNV2	Unavailable	34	\$2,405,787.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$2,405,787.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362XNW0	Unavailable	40	¢2.420.720.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavailable	40	\$2,439,739.25 \$2,439,739.25	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
		10	ψ2,109,709.20	100 /6	Ū	ΨΟ•ΟΟ		Ů	ψ0.00		-	ψοιο
31362XNX8	Unavailable	45	\$2,774,013.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$2,774,013.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(2)	77 '111	26	φ1 (10 025 02	1000	0	Φ0.00	NTA	0	ΦΩ ΩΩ	NT A		ΦΟ Ο
31362XNY6 Total	Unavailable	26 26	\$1,610,825.02 \$1,610,825.02	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Iotai		20	φ1,010,023.02	100 /6	U	ψυ.υυ		U	ψυ.υυ			φυ.υ
31362XPA6	Unavailable	145	\$9,430,675.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		145	\$9,430,675.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362XPS7	Unavailable	15	\$1,694,789.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	15	\$1,694,789.88	100%		\$0.00	11/1	_	\$0.00	1171		\$0.0°
31362XQ80	Unavailable	18	\$2,022,968.20	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		18	\$2,022,968.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362XUX0	Unavailable	25	\$2,222,460.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,222,460.19	100%		\$0.00	_ ,	_	\$0.00	- , , ,		\$0.0
21262VVC6	Umayailahla	93	\$10,201,139.78	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
31362XVG6 Total	Unavailable	93	\$10,201,139.78 \$10,201,139.78	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
		75	ψ10,201,125.70	100 /6	•	ΨΟ•ΟΟ		Ů	ψοισσ			ψυ•υ
31362XVL5	Unavailable	357	\$27,971,969.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		357	\$27,971,969.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(2)(1) 52	**	244	ф20.012.62 7 .00	100%	^	Φ0.00	***	0	Φ0.00	37.4		Φ0.0
31362XVM3 Total	Unavailable	244 244	\$20,013,637.08 \$20,013,637.08	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0

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31362XWB6	Unavailable	26	\$2,040,978.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,040,978.30	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
31362XYE8	Unavailable	36	\$3,933,735.87	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		36	\$3,933,735.87	100%	_	\$0.00			\$0.00			\$0.0
31362XYF5	Unavailable	16	\$1,708,119.91	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallacie	16	\$1,708,119.91	100%	-	\$0.00	17/2		\$0.00	171.		\$0.00 \$0.00
31362XYG3	Unavailable	98	\$10,132,662.29	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total	S	98	\$10,132,662.29	100%		\$0.00			\$0.00			\$0.00
31362XYK4	Unavailable	141	\$16,523,262.05	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total Total		141	\$16,523,262.05	100%		\$0.00			\$0.00			\$0.0°
31362YAN2	Unavailable	103	\$12,987,073.65	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		103	\$12,987,073.65	100%		\$0.00		_	\$0.00			\$0.00
31362YAP7	Unavailable	131	\$17,505,657.19	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		131	\$17,505,657.19	100%		\$0.00			\$0.00			\$0.0
31362YAQ5	Unavailable	67	\$7,401,277.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		67	\$7,401,277.65	100%		\$0.00			\$0.00			\$0.0
31362YAR3	Unavailable	224	\$29,015,460.50	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.0
Total		224	\$29,015,460.50	100%		\$0.00			\$0.00			\$0.0
31362YB50	Unavailable	21	\$1,876,512.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,876,512.05	100%		\$0.00			\$0.00			\$0.0
31362YBA9	Unavailable	39	\$2,509,921.08	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total	$ \longrightarrow $	39	\$2,509,921.08	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31362YBN1	Unavailable	6	\$624,107.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$624,107.93	100%		\$0.00			\$0.00			\$0.0
31362YC26	Unavailable	54	\$3,469,537.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$3,469,537.65	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31362YC42	Unavailable	16	\$992,493.30	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		16	\$992,493.30	100%	0	\$0.00		_0	\$0.00		0	\$0.0
31362YC67	Unavailable	88	\$10,036,351.13	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		88	\$10,036,351.13	100%		\$0.00			\$0.00			\$0.0

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31362YD90	Unavailable	12	\$1,319,392.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,319,392.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362YDR0	Unavailable	10	\$1,011,758.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,011,758.28	100%		\$0.00	·		\$0.00	·		\$0.0
21262VE65	Unavailable	126	¢12.710.242.26	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.0
31362YE65 Total	Unavanable	136 136	\$12,710,242.36 \$12,710,242.36	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
31362YEC2 Total	Unavailable	11 11	\$996,965.40 \$996,965.40	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 otai		11	\$330,303.40	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31362YEE8	Unavailable	13	\$1,691,633.28	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		13	\$1,691,633.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362YEH1	Unavailable	25	\$3,188,034.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	25	\$3,188,034.45	100%		\$0.00	1171		\$0.00	1171		\$0.0
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31362YEJ7	Unavailable	18	\$2,230,558.03	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		18	\$2,230,558.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362YES7	Unavailable	28	\$3,067,621.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,067,621.47	100%		\$0.00			\$0.00			\$0.0
21262VE22	T.Inorro:loblo	111	¢10.001.550.44	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.0
31362YF23 Total	Unavailable	111 111	\$10,001,550.44 \$10,001,550.44	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
			ψ10,001,0001.	100 /0		φοιοο		Ū	Ψ0.00			ΨΟΦ
31362YHR6	Unavailable	91	\$9,880,573.69	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		91	\$9,880,573.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362YKU5	Unavailable	10	\$622,087.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$622,087.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362YMK5	Unavailable	28	\$3,074,243.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o na vanaore	28	\$3,074,243.63	100%		\$0.00	1 1/1		\$0.00	1111		\$0.0
31362YPX4	Unavailable	11	\$846,422.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$846,422.23	100%		\$0.00	IVA		\$0.00 \$0.00	INA		\$0.0°
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31362YQ21	Unavailable	32	\$2,171,469.31	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		32	\$2,171,469.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362YU34	Unavailable	163	\$15,189,201.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		163	\$15,189,201.63	100%		\$0.00	- 1. 1		\$0.00	_ ,, 2		\$0.0

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31362YU42	Unavailable	432	\$40,631,370.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		432	\$40,631,370.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362YUM2	Unavailable	36	\$4,724,598.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$4,724,598.69	100%		\$0.00	·		\$0.00	·		\$0.0
2126271176	T.Imarrailahla	0.4	¢0 071 501 05	1000/	0	¢0.00	NI A	0	\$0.00	NIA	0	¢0.0
31362YUY6 Total	Unavailable	94 94	\$8,971,501.85 \$8,971,501.85	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
			1 - 9 - 9 - 1 - 1									
31362YV41	Unavailable	91	\$6,666,264.12	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		91	\$6,666,264.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362YVW9	Unavailable	16	\$1,276,892.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,276,892.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362YW40	Unavailable	79	\$9,994,100.00	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total	Ullavallable	79 79	\$9,994,100.00 \$9,994,100.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0
		,,,	ψ>3>> 1,100100	100 /6	•	Ψοισσ			φοισσ			ΨΟΦ
31362YWY4	Unavailable	35	\$3,620,507.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$3,620,507.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
21262VVM0	Unavailabla	12	¢1 024 494 76	1000	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.0
31362YXM9 Total	Unavailable	13 13	\$1,024,484.76 \$1,024,484.76	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
		10	Ψ1,02 1,10 11/0	100 /6	-	ΨΟ•ΟΟ			ΨΟΙΟΟ			ψοιο
313614XR5	Unavailable	917	\$81,742,671.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		917	\$81,742,671.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614XS3	Unavailable	4,174	\$379,708,356.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaere	4,174	\$379,708,356.50	100%		\$0.00			\$0.00	1111		\$0.0
2126142/11	T.I.,	2.102	\$207.21 <i>6</i> .225.80	1000/	0	¢Ω ΩΩ	NT A		\$0.00	NIA	0	\$0.0
313614XT1 Total	Unavailable	2,102 2,102	\$207,316,335.89 \$207,316,335.89	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Iotai		2,102	φ207,310,333.67	100 /6	U	φυ.υυ			ψυ.υυ			ψυ.υ
3136222C5	Unavailable	104	\$6,107,852.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		104	\$6,107,852.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136222V3	Unavailable	96	\$5,903,553.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	96	\$5,903,553.73	100%		\$0.00	1111		\$0.00	1 1/1		\$0.0
313622C59	Unavailable	5	\$612,700.08	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		5	\$612,700.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
313622CK6	Unavailable	5	\$560,140.20	100%	n	\$0.00	NA	0	\$0.00	NA	Λ	\$0.0
Total	Onavanaule	5	\$560,140.20	100%		\$0.00 \$0.00			\$ 0.00	11/1		\$0.0

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313622CZ3	Unavailable	4	\$555,256.24	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.0
Total		4	\$555,256.24	100%	0	\$0.00		0	\$0.00		_	\$0.0
313622DH2	Unavailable	60	\$5,020,389.05	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.0
Total		60	\$5,020,389.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
313622DT6	Unavailable	240	\$30,335,989.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		240	\$30,335,989.85	100%		\$0.00			\$0.00			\$0.0
313622EX6	Unavailable	140	\$17,262,517.62	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	_0	\$0.0
Total		140	\$17,262,517.62	100%	_	\$0.00			\$0.00		_	\$0.0
313622EY4	Unavailable	217	\$27,826,462.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	217	\$27,826,462.03 \$27,826,462.03	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0 \$0.0
313622F72	Unavailable	26	\$1,492,012.17	100%		\$0.00	NA		\$0.00	NA		\$0.0
313622F72 Total	Onavanable	26 26	\$1,492,012.17 \$1,492,012.17	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0 \$0.0
											_	
313622F80	Unavailable	18	\$1,158,453.95	100%	_	\$0.00	NA	_	\$0.00	NA		\$0.0
Total		18	\$1,158,453.95	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.0
313622F98	Unavailable	18	\$1,207,132.31	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		18	\$1,207,132.31	100%		\$0.00			\$0.00			\$0.0
313622FP2	Unavailable	8	\$679,400.00	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		8	\$679,400.00	100%	0	\$0.00		0	\$0.00			\$0.0
313622FT4	Unavailable	16	\$1,002,092.09	100%	_0	\$0.00	NA	_0	\$0.00	NA	_	\$0.0
Total		16	\$1,002,092.09	100%	_	\$0.00		_	\$0.00		_	\$0.0
313622GW6	Unavailable	13	\$1,368,577.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	2 -34, 4114010	13	\$1,368,577.36	100%		\$ 0.00	. 1/1		\$0.00	1111		\$0.0°
212602127	rT		\$2.204.00 = ==	1000		\$0.00	**.		¢0.00	**:		φ <u>Λ</u> ^
313622J37 Total	Unavailable	63 63	\$3,384,897.75 \$3,384,897.75	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
				=30/0								
313622J45	Unavailable	14	\$915,019.26	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	-	14	\$915,019.26	100%	0	\$0.00		0	\$0.00		_0	\$0.0
313622J52	Unavailable	47	\$3,061,258.48	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	$\overline{}$	47	\$3,061,258.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
313622J78	Unavailable	41	\$2,171,873.44	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0	\$0.0
Total		41	\$2,171,873.44	100%		\$0.00			\$0.00			\$0.0¢

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313622JC7	Unavailable	23	\$1,237,284.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,237,284.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622JU7	Unavailable	15	\$975,924.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$975,924.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622JV5	Unavailable	25	\$1,322,207.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$1,322,207.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622JW3	Unavailable	26	\$1,620,630.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$1,620,630.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622KA9	Unavailable	44	\$2,450,346.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$2,450,346.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622KB7	Unavailable	32	\$1,850,687.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$1,850,687.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622KE1	Unavailable	15	\$1,143,091.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,143,091.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622KF8	Unavailable	46	\$3,220,227.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$3,220,227.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622KG6	Unavailable	23	\$1,553,595.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,553,595.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622KH4	Unavailable	46	\$3,004,997.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$3,004,997.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622KK7	Unavailable	19	\$1,101,683.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,101,683.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622KW1	Unavailable	21	\$1,168,201.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,168,201.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622LH3	Unavailable	22	\$905,583.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$905,583.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622M90	Unavailable	7	\$774,916.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$774,916.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622N24	Unavailable	62	\$7,278,439.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$7,278,439.63	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313622NA6	Unavailable	31	\$3,030,394.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,030,394.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
313622NF5	Unavailable	7	\$610,373.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$610,373.30	100%		\$0.00			\$0.00			\$0.0
313622NT5	Unavailable	35	\$3,745,287.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	35	\$3,745,287.26	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.0
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313622NV0 Total	Unavailable	105 105	\$10,334,055.07 \$10,334,055.07	100% 100 %		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
1 otal		105	\$10,334,033.07	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
313622NX6	Unavailable	247	\$26,733,368.12	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		247	\$26,733,368.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
313622NY4	Unavailable	355	\$38,414,799.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	355	\$38,414,799.39	100%		\$0.00	1171		\$0.00	1171		\$0.0°
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313622NZ1	Unavailable	20	\$1,948,112.37	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		20	\$1,948,112.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
313622P55	Unavailable	53	\$5,004,586.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$5,004,586.46	100%		\$0.00			\$0.00			\$0.0
212(22DD2	77 '1 1 1	110	ф12.007.667.67	1000		Φ0.00	NT A	0	¢ο οο	NT A		¢ο ο
313622PB2 Total	Unavailable	110 110	\$13,997,667.67 \$13,997,667.67	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		110	ψ12,557,007.07	100 /0		ΨΟ•ΟΟ		Ů	φοιου			ΨΟ•Ο
313622PC0	Unavailable	214	\$28,206,484.94	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		214	\$28,206,484.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
313622PD8	Unavailable	219	\$29,568,259.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		219	\$29,568,259.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
313622PZ9	Unavailable	11	\$1,006,654.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	11	\$1,006,654.51	100%		\$0.00	1111		\$0.00	1111		\$0.0
21262203/1	77 111	20	Φ1 000 005 5 7	1000	0	Φ0.00	27.4	0	Φ0.00	27.4		ΦΩ Ω
313622QY1 Total	Unavailable	29 29	\$1,998,995.57 \$1,998,995.57	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0
Total			ψ1,770,773.37	100 /6	U	Ψυ•υυ		-	ψυ.υυ		U	ψυ•υ
313622QZ8	Unavailable	29	\$1,998,138.34	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		29	\$1,998,138.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126220 42	TT- 000 11 -1-1	40	¢4.006.170.65	1000		\$0.00	NT A	0	¢0.00	NT A		<u></u>
313622RA2 Total	Unavailable	49 49	\$4,096,179.65 \$4,096,179.65	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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313622S29	Unavailable	33	\$2,952,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		33	\$2,952,800.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
313622SY9	Unavailable	5	\$348,826.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		5	\$348,826.25	100%	0	\$0.00		0 \$0.00		0	\$0.0
313622TK8	Unavailable	9	\$995,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		9	\$995,300.00	100%		\$0.00		0 \$0.00			\$0.0
313622YH9	Unavailable	4	\$306,595.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		4	\$306,595.44	100%	0	\$0.00		0 \$0.00		0	\$0.0
313622YJ5	Unavailable	8	\$375,547.39	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		8	\$375,547.39	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362NXW1	Unavailable	4	\$8,855,160.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		4	\$8,855,160.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362NXY7	Unavailable	81	\$51,025,314.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		81	\$51,025,314.00	100%		\$0.00		0 \$0.00		0	\$0.0
31362QWC9	Unavailable	56	\$3,261,607.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		56	\$3,261,607.35	100%		\$0.00		0 \$0.00			\$0.0
31362STJ4	Unavailable	85	\$4,834,436.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		85	\$4,834,436.59	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362STN5	Unavailable	40	\$3,431,159.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		40	\$3,431,159.05	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362V5F1	Unavailable	17	\$2,033,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		17	\$2,033,400.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362VA24	Unavailable	18	\$1,255,160.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		18	\$1,255,160.99	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362VY69	Unavailable	41	\$2,598,093.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		41	\$2,598,093.92	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362VY77	Unavailable	152	\$9,156,738.86	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		152	\$9,156,738.86	100%		\$0.00		0 \$0.00			\$0.0
31362VY85	Unavailable	83	\$10,452,018.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Cha (ana)	83	\$10,452,018.56	100%		\$0.00	1111	0 \$0.00			\$0.0

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31362VYR3	Unavailable	51	\$3,728,228.01	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		51	\$3,728,228.01	100%	0	\$0.00			\$0.00		0	\$0.00
31362Y2E1	Unavailable	119	\$10,244,393.73	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		119		100%		\$0.00			\$0.00		_	\$0.00
31362Y3H3	Unavailable	185	\$24,232,899.59	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallacio	185	\$24,232,899.59 \$24,232,899.59	100%	_	\$0.00 \$0.00	1971		\$0.00	17/1		\$0.00 \$0.00
31362Y3J9	Unavailable	186	\$25,398,001.06	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		186		100%		\$0.00			\$0.00			\$0.00
31362Y3L4	Unavailable	161	\$20,558,768.32	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		161	\$20,558,768.32	100%	0	\$0.00			\$0.00			\$0.0
31362Y3M2	Unavailable	243	\$32,190,153.74	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		243		100%		\$0.00	$\overline{-}$		\$0.00		_	\$0.00
31362Y3N0	Unavailable	235	\$29,995,680.63	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		235	\$29,995,680.63	100%	0	\$0.00	\longrightarrow	_0	\$0.00			\$0.0
31362Y4J8	Unavailable	88	\$10,150,866.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88		100%		\$0.00	\longrightarrow	0	\$0.00			\$0.0
31362Y6D9	Unavailable	30	\$2,518,711.74	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		30	\$2,518,711.74	100%	0	\$0.00	\longrightarrow		\$0.00	_	0	\$0.0
31362Y6J6	Unavailable	27	\$3,397,769.50	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		27	\$3,397,769.50	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31362YQG0	Unavailable	10		100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	$\overline{-}$	10	\$1,007,669.43	100%	_0	\$0.00	$\overline{-}$	0	\$0.00		0	\$0.0
31362YXR8	Unavailable	95	\$10,021,598.74	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.0
Total		95	\$10,021,598.74	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
313614X46	Unavailable	811	\$73,739,351.85	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	$\overline{-}$	811	\$73,739,351.85	100%	0	\$0.00	$\overline{-}$	0	\$0.00		0	\$0.0
313614X53	Unavailable	4,391	\$410,673,979.29	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		4,391	\$410,673,979.29	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.0
313614X61	Unavailable	2,571	\$239,006,752.96	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		2,571	\$239,006,752.96	100%		\$0.00			\$0.00			\$0.0

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31361XA96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
3136223Q3	Unavailable	26	\$1,433,624.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$1,433,624.11	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3136227C0	Unavailable	10	\$932,119.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$932,119.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136227G1	Unavailable	13	\$1,184,889.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,184,889.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
313622VD1	Unavailable	23	\$2,002,090.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,002,090.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
313622ZD7	Unavailable	12	\$1,000,409.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,000,409.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136232F6	Unavailable	14	\$1,018,173.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,018,173.28	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3136232K5	Unavailable	327	\$29,406,337.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		327	\$29,406,337.18	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3136235K2	Unavailable	5	\$281,502.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$281,502.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136236C9	Unavailable	36	\$3,000,011.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,000,011.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136236F2	Unavailable	36	\$3,424,037.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,424,037.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136236V7	Unavailable	3	\$321,915.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		3	\$321,915.35	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3136237B0	Unavailable	9	\$692,537.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$692,537.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
313623B90	Unavailable	177	\$19,371,329.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		177	\$19,371,329.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
313623BN9	Unavailable	23	\$2,008,285.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,008,285.58	100%		\$0.00			\$0.00			\$0.0

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313623BT6	Unavailable	15	\$1,278,051.41	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		15	\$1,278,051.41	100%	0	\$0.00		0 \$0.00		0	\$0.0
313623CQ1	Unavailable	24	\$2,335,492.85	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		24	\$2,335,492.85	100%	0	\$0.00		0 \$0.00		0	\$0.0
313623CS7	Unavailable	9	\$610,651.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$610,651.14	100%		\$0.00	1171	0 \$0.00	11/1		\$0.0¢
313623CU2	Unavailable	12	\$797,524.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		12	\$797,524.59	100%		\$0.00		0 \$0.00			\$0.0
313623CV0	Unavailable	6	\$585,514.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		6	\$585,514.25	100%	0	\$0.00		0 \$0.00		0	\$0.0
313623D56	Unavailable	46	\$2,102,580.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		46	\$2,102,580.72	100%	0	\$0.00		0 \$0.00		0	\$0.0
313623F54	Unavailable	44	\$4,412,965.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		44	\$4,412,965.36	100%		\$0.00		0 \$0.00			\$0.0
313623F70	Unavailable	18	\$1,913,539.32	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Onavanable	18	\$1,913,539.32	100%		\$0.00	IVA	0 \$0.00	IVA		\$0.0¢
313623F96	Unavailable	110	\$9,810,589.54	100%		\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Ollavaliable	110	\$9,810,589.54	100%		\$0.00 \$0.00	NA	0 \$0.00	IVA		\$0.00
212622E70	T.In arra; lab.la	42	¢4.572.051.22	10007	0	\$0.00	NIA	0,00,00	NIA	0	ድብ ብ
313623FZ8 Total	Unavailable	43 43	\$4,573,051.33 \$4,573,051.33	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.0 0
212(22116)	** 111	10	Ф1 261 052 07	1000		Φ0.00	N/A	0,00,00	D.T.A		
313623HG8 Total	Unavailable	10 10	\$1,261,053.07 \$1,261,053.07	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.0 0
2125227705		.	***	100~		40.00	27.1	0,00,00	27.1		40.0
313623HQ6 Total	Unavailable	50 50	\$3,719,945.88 \$3,719,945.88	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.0 0
212522777		102	\$10.255.051.00	1000		40.00	27.1	0,40,00	27.1		40.0
313623KB5 Total	Unavailable	183 183	\$18,266,961.99 \$18,266,961.99	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.0 0
			+yy								
313623KR0	Unavailable	32	\$3,476,482.21	100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00
Total		32	\$3,476,482.21	100%	U	φυ.υυ		U \$U.UU			\$0.0
313623MK3	Unavailable	12	\$901,382.55	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		12	\$901,382.55	100%	0	\$0.00		0 \$0.00		0	\$0.0

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313623ML1	Unavailable	8	\$856,339.04	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		8	\$856,339.04	100%	0	\$0.00		0 \$0	.00		0	\$0.0
313623MM9	Unavailable	4	\$556,410.69	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		4	\$556,410.69	100%		\$0.00		0 \$0	_			\$0.0
313623MX5	Unavailable	107	\$8,934,137.66	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Ullavallaule	107	\$8,934,137.66	100%		\$0.00	NA	0 \$0		NA		\$0.0°
313623N30	Unavailable	298	\$25,245,589.34	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Chavanaole	298	\$25,245,589.34	100%		\$0.00	1111	0 \$0		1171		\$0.0
313623NC0	Unavailable	89	\$9,986,819.59	100%	0	\$0.00	NA	0 \$0	.00.	NA	0	\$0.0
Total	Chavanacio	89	\$9,986,819.59	100%		\$0.00	1111	0 \$0		1111		\$0.0
313623PB0	Unavailable	752	\$60,297,631.73	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		752	\$60,297,631.73	100%	0	\$0.00		0 \$0			0	\$0.0
313623Q29	Unavailable	38	\$3,307,905.46	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		38	\$3,307,905.46	100%	0	\$0.00		0 \$0	.00		0	\$0.0
313623QJ2	Unavailable	57	\$2,802,511.78	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		57	\$2,802,511.78	100%	0	\$0.00		0 \$0	.00		0	\$0.0
313623827	Unavailable	87	\$9,719,735.99	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		87	\$9,719,735.99	100%	0	\$0.00		0 \$0	.00		0	\$0.0
313623S43	Unavailable	63	\$6,210,193.05	100%	0	\$0.00	NA	0 \$0		NA	0	\$0.0
Total		63	\$6,210,193.05	100%	0	\$0.00		0 \$0	.00		0	\$0.0
313623SJ0	Unavailable	18	\$1,455,392.99	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		18	\$1,455,392.99	100%	0	\$0.00		0 \$0	.00		0	\$0.0
313623SV3	Unavailable	23	\$2,692,505.92	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		23	\$2,692,505.92	100%	0	\$0.00		0 \$0	.00		0	\$0.0
313623SY7	Unavailable	18	\$1,988,271.76	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		18	\$1,988,271.76	100%	0	\$0.00		0 \$0	.00		0	\$0.0
313623TF7	Unavailable	9	\$821,090.04	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		9	\$821,090.04	100%	0	\$0.00		0 \$0	.00		0	\$0.0
313623U81	Unavailable	19	\$1,518,053.12	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		19	\$1,518,053.12	100%		\$0.00		0 \$0				\$0.0

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313623UM0	Unavailable	93	\$10,023,701.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		93	\$10,023,701.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
313623V49	Unavailable	195	\$15,255,353.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		195	\$15,255,353.14	100%		\$0.00	·		\$0.00			\$0.0
212622856	Unavailable	89	¢7 116 025 22	1000	0	\$0.00	NT A	0	\$0.00	NI A	0	\$0.0
313623V56 Total	Unavailable	89 89	\$7,116,025.23 \$7,116,025.23	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
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313623V80	Unavailable	304	\$35,439,800.53	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		304	\$35,439,800.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
313623W30	Unavailable	9	\$1,013,219.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,013,219.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
313623WB2	Unavailable	141	\$17,818,865.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	141	\$17,818,865.47	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
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313623XN5	Unavailable	187	\$19,309,351.55	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		187	\$19,309,351.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
313623XP0	Unavailable	354	\$38,897,496.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	354	\$38,897,496.88	100%		\$0.00	1171		\$0.00	1171		\$0.0
313623YJ3	Unavailable	47 47	\$5,551,520.19 \$5,551,520.10	100%		\$0.00	NA	- 1	\$0.00 \$0.00	NA		\$0.0
Total		4/	\$5,551,520.19	100%	U	\$0.00		U	<u>\$0.00</u>		U	\$0.0
313623YK0	Unavailable	44	\$5,436,124.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$5,436,124.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
313623YL8	Unavailable	20	\$2,497,434.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	20	\$2,497,434.01	100%		\$0.00	11/1		\$0.00	1171		\$0.0
2126244440	** " 111	(2)	φ.ς. 7. 5.ς. 0.1.2. 7. 2.	1000	0	# 0.00	27.4	0	Φ0.00	27.4		Φ0.0
313624AV0 Total	Unavailable	62 62	\$6,756,912.73 \$6,756,912.73	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		02	φο,73 ο,512.73	100 /0		φο.σσ		Ū	φο.σσ			ψυισ
313624BB3	Unavailable	47	\$5,992,418.13	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		47	\$5,992,418.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
313624BG2	Unavailable	63	\$7,220,037.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	314.414010	63	\$7,220,037.23	100%		\$0.00			\$0.00	- 112 4		\$0.0
313624BN7	Unavailable	54	\$6,484,584.73	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		54	\$6,484,584.73	100%	0	\$0.00		0	\$0.00		0	\$0.0

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313624CK2	Unavailable	48	\$5,112,868.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		48	\$5,112,868.92	100%	0	\$0.00		0 \$0.00		0	\$0.0
313624CR7	Unavailable	80	\$9,525,070.45	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		80	\$9,525,070.45	100%		\$0.00		0 \$0.00	1		\$0.0
313624CU0	Unavailable	22	\$2,541,095.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Ullavallable	22	\$2,541,095.00 \$2,541,095.00	100%		\$0.00 \$0.00	NA	0 \$0.00			\$0.0°
313624CY2	Unavailable	10	\$1,165,858.98	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$1,165,858.98	100%		\$0.00	1111	0 \$0.00			\$0.0
313624D39	Unavailable	18	\$1,001,026.09	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		18	\$1,001,026.09	100%	0	\$0.00		0 \$0.00		0	\$0.0
313624G51	Unavailable	134	\$16,657,120.33	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		134	\$16,657,120.33	100%		\$0.00		0 \$0.00		0	\$0.0
313624G93	Unavailable	4	\$685,581.16	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		4	\$685,581.16	100%		\$0.00		0 \$0.00		0	\$0.0
313624GX0	Unavailable	131	\$17,138,889.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		131	\$17,138,889.69	100%		\$0.00		0 \$0.00			\$0.0
313624GY8	Unavailable	137	\$17,284,911.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		137	\$17,284,911.08	100%	0	\$0.00		0 \$0.00		0	\$0.0
313624H76	Unavailable	49	\$6,194,980.38	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		49	\$6,194,980.38	100%		\$0.00		0 \$0.00		0	\$0.0
313624HU5	Unavailable	57	\$7,230,443.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		57	\$7,230,443.06	100%	0	\$0.00		0 \$0.00		0	\$0.0
313624HV3	Unavailable	14	\$1,798,250.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		14	\$1,798,250.34	100%	0	\$0.00		0 \$0.00		0	\$0.0
313624J74	Unavailable	19	\$2,529,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		19	\$2,529,700.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
313624JJ8	Unavailable	10	\$1,154,636.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		10	\$1,154,636.18	100%		\$0.00		0 \$0.00			\$0.0
313624JL3	Unavailable	6	\$796,703.19	100%	n	\$0.00	NA	0 \$0.00	NA	n	\$0.0
Total	Chavanable	6	\$796,703.19	100%		\$0.00	11/1	0 \$0.00			\$0.0

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313624JP4	Unavailable	47	\$4,431,461.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$4,431,461.48	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
313624JT6	Unavailable	63	\$5,717,816.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Characas	63	\$5,717,816.49	100%	0 \$0.00		0 \$0.00	± 1	0 \$0.00
								-	
313624JU3	Unavailable	42	\$5,306,880.09	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		42	\$5,306,880.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624JW9	Unavailable	25	\$3,296,042.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$3,296,042.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624KA5	Unavailable	8	\$1,026,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8	\$1,026,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126241/01	Travailable	120	¢15 555 060 00	1000	0 \$0.00	NI A	0 \$0.00	NI A	0,60,00
313624KC1 Total	Unavailable	120 120	\$15,555,969.90 \$15,555,969.90	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.0 0
1 Otai		120	\$13,333,707,70	100 /6	υφυ.υυ		υ φυ.υυ		υ φυ.υι
313624KD9	Unavailable	39	\$4,803,558.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$4,803,558.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
			÷: 0.00 254 05	1000	2 22 22	27.4	2 42 00	27.4	2 40 00
31362VY93	Unavailable	20 20	\$1,260,374.35 \$1,260,374.35	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0
Total	+		\$1,260,374.35	100%	0 30.00		0 30.00		<u> </u>
31362XN26	Unavailable	34	\$4,465,451.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$4,465,451.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XN75	Unavailable	91	\$5,891,737.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanauic	91	\$5,891,737.80 \$5,891,737.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
			Ψο,ονί,τοιιος	100 /	υψυισσ		υψυισο		ψοτο
31362XN83	Unavailable	80	\$4,845,322.18	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		80	\$4,845,322.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362Y6X5	Unavailable	18	\$2,049,199.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	18	\$2,049,199.23	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
313614YE3	Unavailable	4,225	\$407,324,096.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Charanasic	4,225	\$407,324,096.89	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
313614YF0	Unavailable	2,332	\$214,017,178.38	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	\longrightarrow	2,332	\$214,017,178.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126143762	77 - 21-1-1-	1 (12	\$1.61.100.479.71	10007	0,00	NT A	0,00,00	NT A	0,00,00
313614YS2 Total	Unavailable	1,613 1,613	\$161,180,478.71 \$161,180,478.71	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0

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31361XBA2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
31361XBB0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
Total	NA	NA	NA		NA		NA		NA		NA	
313622G97	Unavailable	30	\$2,003,189.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,003,189.78	100%		\$0.00		0	\$0.00		0	\$0.0
313623D49	Unavailable	31	\$1,924,298.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$1,924,298.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
313623PT1	Unavailable	105	\$8,842,552.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		105	\$8,842,552.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
313623QQ6	Unavailable	12	\$1,003,387.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,003,387.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
313623R51	Unavailable	107	\$10,029,204.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		107	\$10,029,204.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
313623XE5	Unavailable	16	\$1,014,144.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,014,144.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136243Y2	Unavailable	30	\$2,020,464.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,020,464.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136244R6	Unavailable	37	\$2,726,835.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$2,726,835.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
313624C89	Unavailable	147	\$11,696,640.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		147	\$11,696,640.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
313624DC9	Unavailable	13	\$1,261,709.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,261,709.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
313624DH8	Unavailable	23	\$2,019,761.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,019,761.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
313624EH7	Unavailable	14	\$1,016,950.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,016,950.11	100%	_	\$0.00			\$0.00		1	\$0.0
313624MG0	Unavailable	3	\$314,328.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$314,328.50	100%	1	\$0.00	1 11 1		\$ 0.00	1111	-	\$0.0

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313624MJ4	Unavailable	13	\$603,132.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$603,132.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624N46	Unavailable	119	\$10,935,965.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		119	\$10,935,965.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624N53	Unavailable	17	\$1,186,046.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,186,046.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624N61	Unavailable	25	\$1,599,541.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$1,599,541.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624N79	Unavailable	22	\$1,788,660.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,788,660.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624N87	Unavailable	141	\$12,648,086.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		141	\$12,648,086.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624NQ7	Unavailable	19	\$2,138,088.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,138,088.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624NU8	Unavailable	49	\$4,419,128.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,419,128.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624NY0	Unavailable	540	\$47,291,257.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		540	\$47,291,257.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624PC6	Unavailable	105	\$10,237,011.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		105	\$10,237,011.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624PF9	Unavailable	9	\$866,512.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$866,512.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624RC4	Unavailable	97	\$8,939,564.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		97	\$8,939,564.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624RD2	Unavailable	65	\$7,597,135.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$7,597,135.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624RE0	Unavailable	109	\$11,510,074.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		109	\$11,510,074.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624RX8	Unavailable	187	\$13,147,849.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		187	\$13,147,849.90	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313624VK1	Unavailable	7	\$815,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$815,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624W20	Unavailable	54	\$5,001,592.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$5,001,592.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624XT0	Unavailable	62	\$4,573,695.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$4,573,695.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624YE2	Unavailable	75	\$7,214,819.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$7,214,819.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624YM4	Unavailable	98	\$8,021,607.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$8,021,607.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624ZA9	Unavailable	133	\$14,947,153.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		133	\$14,947,153.26	100%	0 \$0.00		0 \$0.00	- 12.2	0 \$0.0
3136252K0	Unavailable	157	\$18,876,100.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		157	\$18,876,100.47	100%	0 \$0.00	- 12 4	0 \$0.00	_ , , , ,	0 \$0.0
3136252Q7	Unavailable	238	\$28,802,385.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		238	\$28,802,385.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625AD7	Unavailable	107	\$11,238,902.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		107	\$11,238,902.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625AE5	Unavailable	250	\$26,377,694.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		250	\$26,377,694.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625AF2	Unavailable	282	\$30,519,670.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		282	\$30,519,670.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625AG0	Unavailable	387	\$42,108,637.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		387	\$42,108,637.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625AH8	Unavailable	346	\$36,378,935.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		346	\$36,378,935.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625AJ4	Unavailable	438	\$46,059,587.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		438	\$46,059,587.19	100%	0 \$0.00	- 1	0 \$0.00		0 \$0.0
313625AK1	Unavailable	11	\$1,249,419.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Fotal Total		11	\$1,249,419.41	100%	0 \$0.00	- 12.5	0 \$0.00		0 \$0.0

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313625AN5	Unavailable	34	\$3,513,391.66	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		34	\$3,513,391.66	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
313625AP0	Unavailable	20	\$2,307,526.54	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$0.0
Total		20	\$2,307,526.54	100%		\$0.00	·	0 \$0.0		•	\$0.0
				1001		40.00		0.40			
313625AQ8	Unavailable	669 669	\$69,813,787.55 \$69,813,787.55	100%		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		1	\$0.00 \$0.0 0
Total		009	\$09,613,767.33	100%		\$0.00		<u>U \$U.</u>	00	U	φυ.υ
313625AR6	Unavailable	893	\$91,832,814.61	100%	0	\$0.00	NA	0 \$0.0	00 NA	C	\$0.0
Total		893	\$91,832,814.61	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
313625CC7	Unavailable	39	\$2,942,789.71	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		39	\$2,942,789.71	100%		\$0.00		0 \$0.0			\$0.0
313625D28	Unavailable	123	\$14,407,340.47	100%		\$0.00	NA	0 \$0.0	00 NA		\$0.00
Total	Unavanable	123	\$14,407,340.47 \$14,407,340.47	100%		\$0.00 \$0.00	INA	0 \$0.0			\$0.00 \$0.00
Total		120	Ψ14,407,540.47	100 /0	- 0	ΨΟ.ΟΟ		σψοι	00		ΨΟ•Ο
313625D44	Unavailable	27	\$3,034,691.07	100%	0	\$0.00	NA	0 \$0.0	00 NA	C	\$0.0
Total		27	\$3,034,691.07	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
212625D77	TT	121	¢14.671.520.71	1000	0	\$0.00	NT A	0,00	20 NA	0	ν ΦΟ Ο
313625D77 Total	Unavailable	121 121	\$14,671,530.71 \$14,671,530.71	100% 100 %		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0
Total		121	Ψ14,071,000.71	100 /0	0	ΨΟ.ΟΟ		σφοι	00		ΨΟ•Ο
313625DV4	Unavailable	86	\$9,015,924.79	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		86	\$9,015,924.79	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
313625E92	Unavailable	3,005	\$196,559,065.33	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total	Chavanaoic	3,005	\$196,559,065.33	100%		\$0.00	11/11	0 \$0.0	_		\$0.0
313625EW1	Unavailable	40	\$4,262,459.09	100%		\$0.00	NA	0 \$0.0		1	\$0.00
Total		40	\$4,262,459.09	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
313625EX9	Unavailable	249	\$28,278,320.04	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		249	\$28,278,320.04	100%		\$0.00		0 \$0.0		1	\$0.0
313625FB6	Unavailable	2,276	\$157,596,374.21	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		2,276	\$157,596,374.21	100%		\$0.00	11/1	0 \$0.0		•	\$0.0
		·									
313625FD2	Unavailable	118	\$9,784,932.83	100%		\$0.00	NA	0 \$0.0	_	•	\$0.00
Total		118	\$9,784,932.83	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
313625FE0	Unavailable	163	\$13,320,317.51	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total	Unavanable	163	\$13,320,317.51	100%		\$0.00 \$0.00	INA	0 \$0.0		_	\$0.00

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313625FF7	Unavailable	159	\$13,376,481.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		159	\$13,376,481.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
313625FG5	Unavailable	161	\$13,902,580.05	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		161	\$13,902,580.05	100%		\$0.00		_	\$0.00			\$0.0
2126255112	***	120	ф11 CO7 420 20	1000		Φ0.00	NT A	0 (Φ0.00	D.T.A.		Φ0.0
313625FH3 Total	Unavailable	139 139	\$11,695,420.38 \$11,695,420.38	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Iotai		137	ψ11,0/5,420.50	100 /6	U	ψυ.υυ			ψυ.υυ		0	ψυ•υ
313625FJ9	Unavailable	200	\$15,937,682.76	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		200	\$15,937,682.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
313625FK6	Unavailable	141	\$12,585,865.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		141	\$12,585,865.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
313625FL4	Unavailable	168	\$16,513,208.67	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Unavanable	168	\$16,513,208.67	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.0
		100	\$10,210,200.07	100 /6	0	φοισσ			φοιου			ΨΟΦ
313625FM2	Unavailable	184	\$16,981,943.41	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		184	\$16,981,943.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
212625ENO	I In anni labla	165	\$15.606.512.67	1000	0	\$0.00	NIA	0.9	\$0.00	NI A		<u></u>
313625FN0 Total	Unavailable	165 165	\$15,606,513.67 \$15,606,513.67	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
		100	Ψ12,000,213.07	100 /6	·	ΨΟ•ΟΟ			ψυ•υυ		U	ψυ•υ
313625FP5	Unavailable	117	\$10,729,696.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		117	\$10,729,696.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
313625FQ3	Unavailable	112	\$8,852,450.16	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total Total	Chavanasie	112	\$8,852,450.16	100%		\$0.00	1111	_	\$0.00	1111		\$0.0
313625FR1	Unavailable	113	\$9,225,008.07	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		113	\$9,225,008.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
313625G25	Unavailable	94	\$10,035,184.56	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		94	\$10,035,184.56	100%		\$0.00		_	\$0.00			\$0.0
313625GA7	Unavailable	18	\$1,265,022.71	100%	0	\$0.00	NA	0 9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	18	\$1,265,022.71	100%		\$0.00	11/1		\$0.00	11/1		\$0.0
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313625HS7	Unavailable	61	\$5,004,886.00	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		61	\$5,004,886.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126253440	TT'1 11	26	¢2 (5(140 75	1000	0	\$0.00	D.T.A.	0	¢0.00	B.T.A		¢0.0
313625MA0 Total	Unavailable	26 26	\$2,656,149.75 \$2,656,149.75	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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313625MU6	Unavailable	37	\$2,594,253.35	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		37	\$2,594,253.35	100%	0	\$0.00		0	\$0.00		_	\$0.0
313625NP6	Unavailable	42	\$4,543,806.00	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		42	\$4,543,806.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313625QH1	Unavailable	16	\$1,886,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,886,800.00	100%		\$0.00			\$0.00			\$0.0
313625ST3	Unavailable	144	\$16,626,562.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		144	\$16,626,562.59	100%		\$0.00			\$0.00		_	\$0.0
313625TH8	Unavailable	122	\$11,322,968.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		122	\$11,322,968.67	100%		\$0.00			\$0.00			\$0.0
313625TJ4	Unavailable	122	\$10,947,777.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		122	\$10,947,777.99	100%		\$0.00			\$0.00			\$0.0
313625TK1	Unavailable	239	\$23,630,838.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		239	\$23,630,838.00	100%		\$0.00			\$0.00			\$0.0
313625TL9	Unavailable	427	\$39,620,417.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		427	\$39,620,417.13	100%		\$0.00			\$0.00			\$0.0
313625TM7	Unavailable	379	\$37,488,320.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		379	\$37,488,320.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
313625TN5	Unavailable	273	\$27,199,920.13	100%	0	\$0.00	NA	_0	\$0.00	NA	_	\$0.0
Total		273	\$27,199,920.13	100%	0	\$0.00		0	\$0.00		_	\$0.0
313625TP0	Unavailable	272	\$26,267,502.67	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		272	\$26,267,502.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
313625TQ8	Unavailable	158	\$15,253,894.43	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		158	\$15,253,894.43	100%		\$0.00			\$0.00			\$0.0
313625TR6	Unavailable	146	\$12,524,346.73	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		146	\$12,524,346.73	100%		\$0.00			\$0.00			\$0.0
313625TS4	Unavailable	222	\$20,790,362.33	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		222	\$20,790,362.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
313625TU9	Unavailable	76	\$5,791,323.89	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		76	\$5,791,323.89	100%	_	\$0.00			\$0.00			\$0.0

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313625VN2	Unavailable	37	\$2,925,393.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$2,925,393.69	100%	_	\$0.00		-	\$0.00		-	\$0.0
31362NSP2	Unavailable	40	\$21,813,123.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$21,813,123.00	100%		\$0.00		+	\$0.00		1	\$0. 0
31362NSQ0	Unavailable	132	\$77,812,926.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ona variable	132	\$77,812,926.00	100%	_	\$ 0.00		+	\$0.00	11/1		\$ 0. 0
31362NTF3	Unavailable	9	\$9,557,969.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$9,557,969.00	100%	_	\$0.00	1,11	+	\$0.00	1,11	_	\$0. 0
31362NTG1	Unavailable	42	\$62,728,298.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	42 42	\$62,728,298.00 \$62,728,298.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	1	\$0.0
31362NX27	Unavailable	148	\$148,406,507.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	148 148	\$148,406,507.00 \$148,406,507.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	_	\$0.0 \$0. 0
31362NXZ4	Unavailable	119	\$131,869,850.00	100%	_	\$0.00	NA	_	\$0.00	NA	1	\$0.0
Total		119	\$131,869,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614YL7	Unavailable	3,433	\$315,362,043.27	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		3,433	\$315,362,043.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614YM5	Unavailable	1,068	\$100,305,564.69	100%		\$0.00		+	\$0.00	NA		\$0.0
Total		1,068	\$100,305,564.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614YT0	Unavailable	4,864	\$502,357,267.72	100%	_	\$0.00		-	\$0.00	NA	_	\$0.0
Total		4,864	\$502,357,267.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614YX1	Unavailable	2,305	\$236,921,242.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,305	\$236,921,242.68	100%		\$0.00		1	\$0.00	_ ,,, 1		\$0.0
31361XBE4	NA	NA	NA	NA	NΛ	NA	NI A	NA	. NA	NI A	NA	N _A
Total	NA NA	NA NA	NA NA	NA NA				NA NA	_		NA NA	
2126212=				-	$ar{\Box}$	Φ			Φ.		$ar{\Box}$	ф ~
313624QT8 Total	Unavailable	53 53	\$5,768,540.29 \$5,768,540.29	100% 100%		\$0.00 \$0.00		+	\$0.00 \$0.00	NA		\$0.0 \$0.0
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313624UL0	Unavailable	80	\$8,062,607.70	100%		\$0.00		1	\$0.00	NA	1	\$0.0
Total		80	\$8,062,607.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
313624UM8	Unavailable	92	\$10,215,080.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		92	\$10,215,080.59	100%		\$0.00		-	\$0.00		1	\$0.0

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3136254R3	Unavailable	180	\$19,690,854.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$19,690,854.55	100%	_0	\$0.00		_0	\$0.00		_0	\$0.00
3136255B7	Unavailable	147	\$11,791,982.14	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		147	\$11,791,982.14	100%		\$0.00		_	\$0.00			\$0.00
3136255C5	Unavailable	167	\$14,666,757.50	100%	0	\$0.00	NA	\overline{C}	\$0.00	NA	0	\$0.00
Total	S	167	\$14,666,757.50	100%		\$0.00			\$0.00			\$0.00
3136255D3	Unavailable	226	\$19,718,264.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		226	\$19,718,264.00	100%		\$0.00			\$0.00			\$0.00
313625AV7	Unavailable	12	\$1,022,224.18	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		12	\$1,022,224.18	100%		\$0.00		_	\$0.00			\$0.00
313625Q32	Unavailable	84	\$5,929,740.89	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		84	\$5,929,740.89	100%		\$0.00	$\overline{-}$		\$0.00			\$0.00
313625TY1	Unavailable	55	\$4,022,614.60	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		55	\$4,022,614.60	100%		\$0.00			\$0.00			\$0.0
313625TZ8	Unavailable	40	\$4,001,133.92	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		40	\$4,001,133.92	100%		\$0.00		_	\$0.00			\$0.0
313625XX8	Unavailable	89	\$9,974,760.28	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		89	\$9,974,760.28	100%		\$0.00			\$0.00			\$0.0
313625Y25	Unavailable	24	\$3,040,776.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$3,040,776.19	100%		\$0.00		_	\$0.00		_	\$0.0
313625ZX6	Unavailable	84	\$10,052,402.58	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		84	\$10,052,402.58	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
313626B28	Unavailable	161	\$14,139,434.98	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		161	\$14,139,434.98	100%	_	\$0.00			\$0.00			\$0.0
313626B51	Unavailable	8	\$1,016,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	$\overline{+}$	8	\$1,016,452.00	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
313626B85	Unavailable	31	\$3,049,723.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,049,723.01	100%	0	\$0.00		0	\$0.00			\$0.0
313626C76	Unavailable	17	\$1,007,406.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,007,406.07	100%		\$0.00			\$0.00			\$0.0

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313626CD3	Unavailable	12	\$1,010,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,010,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626CJ0	Unavailable	28	\$2,860,728.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,860,728.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626E33	Unavailable	45	\$4,003,683.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,003,683.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626K28	Unavailable	28	\$2,038,345.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,038,345.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626LB7	Unavailable	21	\$2,001,873.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,001,873.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626P56	Unavailable	17	\$1,817,064.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,817,064.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626PC1	Unavailable	44	\$4,877,464.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,877,464.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626PS6	Unavailable	9	\$1,020,427.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,020,427.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626QF3	Unavailable	29	\$1,996,427.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$1,996,427.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626RF2	Unavailable	38	\$3,970,615.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,970,615.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626SJ3	Unavailable	65	\$6,240,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$6,240,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626SS3	Unavailable	86	\$9,413,278.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$9,413,278.51	100%	0 \$0.00		0 \$0.00	·	0 \$0.0
313626SV6	Unavailable	62	\$3,885,147.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Chavanacio	62	\$3,885,147.90	100%	0 \$0.00	1,11	0 \$0.00	1111	0 \$0.0
313626T60	Unavailable	19	\$1,687,823.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	19	\$1,687,823.35	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.0
313626TU7	Unavailable	42	\$4,008,124.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Onavanable	42	\$4,008,124.50 \$4,008,124.50	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.0

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313626UR2	Unavailable	10	\$1,018,812.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,018,812.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626VF7	Unavailable	32	\$3,699,194.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,699,194.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626X73	Unavailable	13	\$1,447,101.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,447,101.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626XJ7	Unavailable	12	\$1,416,725.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,416,725.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626XW8	Unavailable	5	\$472,613.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5	\$472,613.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626XZ1	Unavailable	6	\$447,542.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6	\$447,542.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626YE7	Unavailable	11	\$989,521.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$989,521.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626ZE6	Unavailable	43	\$5,016,720.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$5,016,720.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626ZH9	Unavailable	28	\$2,210,942.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,210,942.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627AD3	Unavailable	35	\$2,248,576.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$2,248,576.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627AE1	Unavailable	19	\$1,364,586.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,364,586.25	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
313627AF8	Unavailable	15	\$1,046,909.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,046,909.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627AG6	Unavailable	26	\$1,898,983.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$1,898,983.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627AM3	Unavailable	31	\$2,258,888.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,258,888.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627AN1	Unavailable	37	\$2,310,108.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$2,310,108.90	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313627AQ4	Unavailable	12	\$1,127,204.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,127,204.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627AR2	Unavailable	65	\$3,319,364.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$3,319,364.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627AS0	Unavailable	27	\$1,255,630.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$1,255,630.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627AU5	Unavailable	52	\$1,997,906.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$1,997,906.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627AV3	Unavailable	26	\$1,770,940.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$1,770,940.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627AW1	Unavailable	27	\$1,439,316.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$1,439,316.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627AY7	Unavailable	27	\$1,723,449.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$1,723,449.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627CS8	Unavailable	30	\$1,504,925.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$1,504,925.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627CZ2	Unavailable	175	\$13,971,461.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		175	\$13,971,461.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627NU1	Unavailable	44	\$4,153,430.67	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		44	\$4,153,430.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627NV9	Unavailable	86	\$7,243,298.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$7,243,298.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627NW7	Unavailable	95	\$9,568,873.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$9,568,873.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627NX5	Unavailable	74	\$7,772,596.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$7,772,596.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627NY3	Unavailable	78	\$6,977,920.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$6,977,920.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627PL9	Unavailable	128	\$13,340,443.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		128	\$13,340,443.07	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313627PM7	Unavailable	166	\$17,410,667.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		166	\$17,410,667.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627PN5	Unavailable	187	\$20,362,773.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		187	\$20,362,773.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627PP0	Unavailable	130	\$13,256,410.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		130	\$13,256,410.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627PQ8	Unavailable	127	\$14,172,139.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		127	\$14,172,139.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NYK6	Unavailable	148	\$72,168,182.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		148	\$72,168,182.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NYL4	Unavailable	381	\$291,168,267.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		381	\$291,168,267.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NYM2	Unavailable	35	\$36,110,773.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$36,110,773.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XPB4	Unavailable	67	\$4,541,480.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$4,541,480.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XPC2	Unavailable	117	\$7,406,475.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		117	\$7,406,475.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XZN7	Unavailable	35	\$2,459,119.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$2,459,119.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XZQ0	Unavailable	59	\$6,668,974.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$6,668,974.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XZS6	Unavailable	13	\$791,458.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$791,458.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XZW7	Unavailable	11	\$1,352,398.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,352,398.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614Y37	Unavailable	5,198	\$518,453,249.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5,198	\$518,453,249.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614Y45	Unavailable	5,935	\$600,200,347.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5,935	\$600,200,347.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313614Y52	Unavailable	1,408	\$133,089,471.97	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,408	\$133,089,471.97	100%	0 \$	60.00		0	\$0.00		0	\$0.0
313614ZF9	Unavailable	402	\$42,867,948.41	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		402	\$42,867,948.41	100%	0 \$	60.00			\$0.00		0	\$0.0
31361XBG9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA		NA	NA		NA	NA		N _A
313625W27	Unavailable	285	\$32,693,232.11	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		285	\$32,693,232.11	100%	0 \$	60.00		0	\$0.00		0	\$0.0
313625W43	Unavailable	303	\$35,943,525.39	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		303	\$35,943,525.39	100%	0 \$	60.00		0	\$0.00		0	\$0.0
313625W50	Unavailable	99	\$11,313,278.19	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		99	\$11,313,278.19	100%	0 \$	60.00		0	\$0.00		0	\$0.0
3136262E2	Unavailable	13	\$1,007,150.00	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,007,150.00	100%	0 \$	60.00		0	\$0.00		0	\$0.0
3136264C4	Unavailable	90	\$8,153,742.60	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		90	\$8,153,742.60	100%	0 \$	60.00		0	\$0.00		0	\$0.0
313626MK6	Unavailable	12	\$1,019,962.27	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,019,962.27	100%	0 \$	60.00		0	\$0.00		0	\$0.0
313626Z30	Unavailable	14	\$1,505,138.09	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,505,138.09	100%	0 \$	60.00		0	\$0.00		0	\$0.0
3136272Y6	Unavailable	573	\$63,377,572.01	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		573	\$63,377,572.01	100%	0 \$	60.00		0	\$0.00		0	\$0.0
3136273N9	Unavailable	53	\$5,385,230.91	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$5,385,230.91	100%	0 \$	60.00		0	\$0.00		0	\$0.0
3136275W7	Unavailable	46	\$4,929,107.52	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,929,107.52	100%		60.00			\$0.00			\$0.0
3136276Q9	Unavailable	128	\$12,010,517.31	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		128	\$12,010,517.31	100%	-	0.00			\$0.00			\$0.0
3136277E5	Unavailable	54	\$5,053,750.98	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$5,053,750.98	100%		60.00			\$0.00			\$0.0

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313627A43	Unavailable	10	\$1,021,215.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,021,215.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627L33	Unavailable	77	\$10,045,091.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		77	\$10,045,091.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627LX7	Unavailable	79	\$10,206,007.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$10,206,007.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627MR9	Unavailable	240	\$20,163,349.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		240	\$20,163,349.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627MZ1	Unavailable	38	\$2,006,027.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$2,006,027.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627NN7	Unavailable	48	\$4,999,553.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,999,553.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627PA3	Unavailable	58	\$4,067,016.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$4,067,016.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627PB1	Unavailable	88	\$7,163,258.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		88	\$7,163,258.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627QH7	Unavailable	12	\$1,205,301.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,205,301.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627QU8	Unavailable	13	\$1,013,221.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,013,221.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627SE2	Unavailable	58	\$6,128,127.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$6,128,127.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627SN2	Unavailable	45	\$4,930,346.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,930,346.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627SW2	Unavailable	31	\$3,279,418.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,279,418.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627T68	Unavailable	213	\$20,130,631.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		213	\$20,130,631.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627UR0	Unavailable	40	\$5,065,824.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$5,065,824.17	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313627X71	Unavailable	460	\$54,253,888.86	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		460	\$54,253,888.86	100%	0 \$	0.00		0	\$0.00			\$0.0
313627X89	Unavailable	469	\$54,376,973.69	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		469	\$54,376,973.69	100%		0.00			\$0.00			\$0.0
313627X97	Unavailable	234	\$27,894,983.77	100%	0.\$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		234	\$27,894,983.77	100%		0.00	- 11 1		\$0.00	- 12 2		\$0.0
313627YA3	Unavailable	144	\$16,567,540.60	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		144	\$16,567,540.60	100%		0.00			\$0.00			\$0.0
313627YB1	Unavailable	260	\$30,510,029.73	100%	0 \$	0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		260	\$30,510,029.73	100%	0 \$	0.00		0	\$0.00			\$0.0
313627YC9	Unavailable	318	\$38,122,184.47	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		318	\$38,122,184.47	100%	0 \$	0.00		0	\$0.00		0	\$0.0
313627ZK0	Unavailable	20	\$1,465,800.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,465,800.00	100%	0 \$	0.00		0	\$0.00		0	\$0.0
313627ZM6	Unavailable	37	\$4,094,943.50	100%		0.00	NA		\$0.00	NA		\$0.0
Total		37	\$4,094,943.50	100%	0 \$	0.00		0	\$0.00		0	<u>\$0.0</u>
313627ZQ7	Unavailable	91	\$9,019,101.43	100%		0.00	NA		\$0.00	NA		\$0.0
Total		91	\$9,019,101.43	100%	0 \$	0.00		0	\$0.00		0	<u>\$0.0</u>
313627ZU8	Unavailable	185	\$20,396,127.64	100%		0.00	NA		\$0.00	NA		\$0.0
Total		185	\$20,396,127.64	100%	0 \$	0.00		0	\$0.00		0	<u>\$0.0</u>
3136282N8	Unavailable	24	\$2,932,892.13	100%		0.00	NA		\$0.00	NA	0	\$0.0
Total		24	\$2,932,892.13	100%	0 \$	0.00		0	\$0.00		0	\$0.0
3136287G8	Unavailable	30	\$2,165,569.87	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,165,569.87	100%	0 \$	0.00		0	\$0.00		0	\$0.0
313628AH2	Unavailable	43	\$4,019,713.02	100%	0\$	0.00	NA		\$0.00	NA	0	\$0.0
Total		43	\$4,019,713.02	100%	0 \$	0.00		0	\$0.00		0	<u>\$0.0</u>
313628AR0	Unavailable	211	\$20,566,744.66	100%		0.00	NA		\$0.00	NA		\$0.0
Total		211	\$20,566,744.66	100%	0 \$	0.00		0	\$0.00		0	<u>\$0.0</u>
313628BR9	Unavailable	93	\$9,211,463.55	100%		0.00	NA		\$0.00	NA		\$0.0
Total		93	\$9,211,463.55	100%	0\$	0.00		0	\$0.00		0	\$0.0

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313628FD6	Unavailable	81	\$7,128,936.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$7,128,936.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
313628FE4	Unavailable	98	\$11,551,977.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$11,551,977.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
313628GG8	Unavailable	247	\$31,784,166.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		247	\$31,784,166.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
313628GH6	Unavailable	50	\$6,187,273.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$6,187,273.97	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
313628GJ2	Unavailable	61	\$7,693,179.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$7,693,179.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
313628НН5	Unavailable	10	\$1,006,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,006,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313628JK6	Unavailable	32	\$3,569,485.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,569,485.64	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
313628KJ7	Unavailable	53	\$3,985,649.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$3,985,649.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313628L72	Unavailable	79	\$6,995,057.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$6,995,057.91	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
313628MG1	Unavailable	15	\$1,006,436.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,006,436.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
313628PA1	Unavailable	25	\$3,018,743.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$3,018,743.78	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.0
313628PL7	Unavailable	165	\$16,112,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		165	\$16,112,300.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313628QV4	Unavailable	37	\$4,057,156.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,057,156.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
313628 S 91	Unavailable	31	\$3,426,796.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,426,796.09	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
313628TQ2	Unavailable	211	\$25,892,747.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		211	\$25,892,747.04	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313628UT4	Unavailable	184	\$18,143,418.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		184	\$18,143,418.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
313628Y29	Unavailable	45	\$3,770,590.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$3,770,590.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
313628Y37	Unavailable	134	\$10,029,794.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		134	\$10,029,794.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
313628Y45	Unavailable	237	\$19,891,509.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		237	\$19,891,509.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
313628Y52	Unavailable	350	\$29,340,821.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		350	\$29,340,821.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
313628Y60	Unavailable	147	\$12,078,112.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		147	\$12,078,112.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
313628Y78	Unavailable	427	\$36,148,324.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		427	\$36,148,324.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
313628Y86	Unavailable	169	\$13,429,529.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		169	\$13,429,529.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
313628Y94	Unavailable	61	\$4,830,223.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$4,830,223.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
313628YT0	Unavailable	25	\$2,481,889.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,481,889.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
313628Z85	Unavailable	340	\$14,799,948.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		340	\$14,799,948.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
313629FJ1	Unavailable	24	\$2,543,637.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,543,637.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
313629HF7	Unavailable	25	\$2,173,461.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,173,461.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NYX8	Unavailable	21	\$30,722,123.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$30,722,123.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614Y94	Unavailable	5,655	\$546,605,187.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5,655	\$546,605,187.88	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313614ZA0	Unavailable	6,187	\$624,375,713.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6,187	\$624,375,713.83	100%	_	\$0.00			\$0.00			\$0.0
313614ZJ1	Unavailable	1,483	\$159,647,518.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,483	\$159,647,518.15	100%		\$0.00			\$0.00			\$0.0
313626AN3	Unavailable	15	\$1,003,871.89	100%	0	\$0.00	NA	0	\$0.00	NA	Ω	\$0.0
Total	Chavanaule	15	\$1,003,871.89 \$1,003,871.89	100%	_	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0 \$0.0
3136284Z9	Unavailable	22	\$2,002,602.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C na vanaole	22	\$2,002,602.66	100%		\$0.00	11/1		\$0.00	11/1		\$0.0
313628NG0	Unavailable	15	\$1,023,396.70	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.0
Total	Chavanaole	15	\$1,023,396.70 \$1,023,396.70	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA		\$0.0
313628R76	Unavailable	64	\$6,919,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O ila i difuolo	64	\$6,919,228.00	100%		\$0.00	1 1/2 1		\$0.00	111		\$0.0
313628YF0	Unavailable	18	\$2,004,890.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,004,890.84	100%		\$0.00	- 112		\$0.00			\$0.0
3136295A1	Unavailable	11	\$1,004,474.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,004,474.34	100%		\$0.00			\$0.00			\$0.0
313629B97	Unavailable	49	\$5,008,566.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$5,008,566.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
313629BK2	Unavailable	10	\$1,008,660.15	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		10	\$1,008,660.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
313629DF1	Unavailable	10	\$1,008,517.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,008,517.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
313629E29	Unavailable	93	\$7,160,712.24	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		93	\$7,160,712.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
313629EJ2	Unavailable	111	\$15,369,370.81	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		111	\$15,369,370.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
313629EQ6	Unavailable	25	\$2,003,117.10	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		25	\$2,003,117.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
313629FC6	Unavailable	55	\$3,513,242.60	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		55	\$3,513,242.60	100%	0	\$0.00		0	\$0.00	1	0	\$0.0

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313629GR2	Unavailable	58	\$5,109,370.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,109,370.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629H34	Unavailable	202	\$23,464,174.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$23,464,174.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629HN0	Unavailable	25	\$2,955,530.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,955,530.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629JF5	Unavailable	56	\$5,019,683.14	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		56	\$5,019,683.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629JK4	Unavailable	44	\$5,023,362.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,023,362.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629KX4	Unavailable	19	\$2,011,512.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,011,512.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629L47	Unavailable	273	\$36,329,473.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$36,329,473.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629LE5	Unavailable	26	\$2,484,655.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,484,655.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629MC8	Unavailable	199	\$13,798,141.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$13,798,141.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
313629N52	Unavailable	144	\$15,134,434.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$15,134,434.99	100%	0	\$0.00		0	\$0.00			\$0.00
313629NM5	Unavailable	21	\$2,043,296.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,043,296.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
313629NX1	Unavailable	85	\$10,238,134.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$10,238,134.61	100%	0	\$0.00			\$0.00		0	\$0.00
313629NY9	Unavailable	471	\$51,544,382.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		471	\$51,544,382.63	100%		\$0.00			\$0.00			\$0.0
313629P92	Unavailable	10	\$1,011,238.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,011,238.12	100%		\$0.00			\$0.00	2		\$0.0
313629QX8	Unavailable	17	\$2,021,635.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$2,021,635.71	100%		\$0.00	1121		\$ 0.00	1121		\$0.00

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313629RA7	Unavailable	432	\$47,090,411.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		432	\$47,090,411.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629T98	Unavailable	97	\$8,508,128.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$8,508,128.48	100%		\$0.00			\$0.00			\$0.00
313629VG9	Unavailable	208	\$20,199,650.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	208	\$20,199,650.07 \$20,199,650.07	100%	_	\$0.00 \$0.00	17/1		\$0.00	177.1		\$0.00 \$0.00
313629WB9	Unavailable	8	\$705,905.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Can and an	8	\$705,905.28	100%		\$0.00			\$0.00			\$0.00
313629WC7	Unavailable	5	\$466,274.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	014, 422	5	\$466,274.68	100%		\$0.00			\$0.00	<u> </u>		\$0.00
313629WS2	Unavailable	43	\$3,210,691.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,210,691.16	100%		\$0.00			\$0.00			\$0.00
313629XD4	Unavailable	117	\$10,191,471.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$10,191,471.74	100%		\$0.00			\$0.00			\$0.00
313629XF9	Unavailable	276	\$24,011,559.61	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		276	\$24,011,559.61	100%		\$0.00			\$0.00			\$0.00
313629YD3	Unavailable	7	\$581,649.41	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		7	\$581,649.41	100%		\$0.00			\$0.00			\$0.00
313629ZZ3	Unavailable	465	\$49,232,814.99	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		465	\$49,232,814.99	100%		\$0.00			\$0.00		0	\$0.00
31363A2C6	Unavailable	256	\$31,988,915.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	256	\$31,988,915.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363A5D1	Unavailable	125	\$5,946,746.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$5,946,746.20	100%		\$0.00			\$0.00			\$0.00
31363ACR2	Unavailable	47	\$4,260,861.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	47	\$4,260,861.72	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31363ADW0	Unavailable	47	\$4,911,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,911,594.00	100%	0	\$0.00		0	\$0.00			\$0.00
31363AG49	Unavailable	78	\$7,823,170.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,823,170.07	100%		\$0.00			\$0.00			\$0.00

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31363AHC0	Unavailable	102	\$10,066,117.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		102	\$10,066,117.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AK36	Unavailable	67	\$7,427,080.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$7,427,080.34	100%		\$0.00	- 10		\$0.00	- ,		\$0.0
31363AK44	Unavailable	77	\$8,927,279.71	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		77	\$8,927,279.71	100%	U	\$0.00		U	\$0.00		0	\$0.0
31363AK51	Unavailable	88	\$10,935,896.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		88	\$10,935,896.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AKT9	Unavailable	111	\$14,243,364.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	G 144 V 41146 14	111	\$14,243,364.28	100%		\$0.00	1,112		\$0.00	1,112		\$0.0
2126247774	** 111	25	Φ2 221 551 16	1000	0	Φ0.00	NT.4	0	Φ0.00	N. A.		ΦΩ Ω
31363AKV4	Unavailable	25 25	\$3,221,551.16	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		25	\$3,221,551.16	100%	U	Φυ.υυ		U	φυ.υυ			\$0.0
31363AKY8	Unavailable	28	\$3,280,603.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,280,603.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126211 DZ	** '111	26	Φ4.211.2 7 6. 5 0	1000		# 0.00	27.4	0	Φ0.00	27.4		Φ0.0
31363ALB7 Total	Unavailable	36 36	\$4,311,276.59 \$4,311,276.59	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		30	\$4,311,270.39	100 %	U	φυ.υυ		U	φυ.υυ		U	ֆս.ս
31363AM75	Unavailable	15	\$1,570,890.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,570,890.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AM83	Unavailable	24	\$2,418,735.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	24	\$2,418,735.05	100%		\$0.00	1111	_	\$0.00	1111		\$0.0
31363ANY5	Unavailable	480	\$28,444,063.69	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		480	\$28,444,063.69	100%	0	\$0.00		U	\$0.00		<u> </u>	\$0.0
31363AP56	Unavailable	73	\$9,063,263.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$9,063,263.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AP80	Unavailable	41	\$5,429,011.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$5,429,011.77	100%		\$0.00	1171		\$0.00	1171		\$0.0
31363APC1	Unavailable	27	\$2,045,854.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$2,045,854.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363APQ0	Unavailable	36	\$2,969,910.75	100%	n	\$0.00	NA	0	\$0.00	NA	Ω	\$0.00
Total	Onavanaule	36	\$2,969,910.75	100%		\$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00

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31363APZ0	Unavailable	89	\$11,692,627.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		89	\$11,692,627.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AQB2	Unavailable	52	\$7,435,983.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$7,435,983.74	100%		\$0.00			\$0.00			\$0.0
31363AQD8	Unavailable	70	\$10,080,651.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	70	\$10,080,651.14	100%		\$0.00	IVA		\$0.00	IVA		\$0.0°
31363AQG1	Unavailable	53	\$6,802,468.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$6,802,468.41	100%		\$0.00		0	\$0.00			\$0.0
31363AQK2	Unavailable	73	\$8,012,486.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$8,012,486.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AQP1	Unavailable	20	\$2,545,651.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,545,651.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AQQ9	Unavailable	14	\$1,525,513.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,525,513.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363ARX3	Unavailable	975	\$120,636,402.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		975	\$120,636,402.78	100%		\$0.00			\$0.00			\$0.0
31363AXM0	Unavailable	53	\$5,525,840.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$5,525,840.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AXN8	Unavailable	56	\$3,629,983.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$3,629,983.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AXR9	Unavailable	33	\$3,174,144.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$3,174,144.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AXS7	Unavailable	46	\$4,761,831.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,761,831.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AXT5	Unavailable	64	\$7,718,824.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		64	\$7,718,824.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AXU2	Unavailable	19	\$2,010,746.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,010,746.09	100%		\$0.00			\$0.00	4		\$0.0
31363AYA5	Unavailable	36	\$4,215,571.84	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.0
Total	Chavanaole	36	\$4,215,571.84	100%		\$0.00	1111		\$0.00	11/1		\$0.0

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31363AZU0	Unavailable	227	\$20,861,391.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		227	\$20,861,391.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614ZL6	Unavailable	612	\$58,879,714.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		612	\$58,879,714.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614ZM4	Unavailable	5,301	\$515,687,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5,301	\$515,687,792.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614ZN2	Unavailable	7,151	\$728,622,024.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7,151	\$728,622,024.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614ZP7	Unavailable	1,999	\$203,297,929.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,999	\$203,297,929.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361XBF1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
31361XBH7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
31361XBK0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
31361XBN4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
31361XBP9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XBQ7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
313627QR5	Unavailable	18	\$1,509,478.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,509,478.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136285Z8	Unavailable	40	\$4,140,359.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$4,140,359.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136293U9	Unavailable	20	\$2,006,252.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,006,252.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136294M6	Unavailable	34	\$3,986,975.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$3,986,975.66	100%	0	\$0.00			\$0.00		0	\$0.0

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313629P35	Unavailable	18	\$1,298,475.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,298,475.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
313629PY7	Unavailable	97	\$8,015,642.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		97	\$8,015,642.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363A6H1	Unavailable	47	\$5,017,879.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	47	\$5,017,879.87	100%		\$0.00	1171	_	\$0.00	11/1		\$0.0
31363ANA7	Unavailable	93	\$10,277,229.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		93	\$10,277,229.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363ANE9	Unavailable	69	\$6,194,109.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$6,194,109.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363APD9	Unavailable	98	\$9,997,007.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		98	\$9,997,007.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363APH0	Unavailable	97	\$9,997,252.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		97	\$9,997,252.48	100%		\$0.00		-	\$0.00			\$0.0
31363ARR6	Unavailable	65	\$5,020,361.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	65	\$5,020,361.49	100%		\$0.00	1171	-	\$0.00	11/1		\$0.0
31363ASW4	Unavailable	22	\$1,010,209.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,010,209.21	100%		\$0.00			\$0.00			\$0.0
31363AWG4	Unavailable	82	\$9,765,906.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$9,765,906.46	100%		\$0.00		_	\$0.00			\$0.0
31363AWJ8	Unavailable	78	\$10,022,079.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		78	\$10,022,079.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AWL3	Unavailable	157	\$20,103,550.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		157	\$20,103,550.79	100%		\$0.00		0	\$0.00		0	\$0.0
31363AWS8	Unavailable	140	\$12,720,553.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		140	\$12,720,553.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AWZ2	Unavailable	127	\$11,268,257.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	2 3 , 414610	127	\$11,268,257.86	100%		\$0.00	2 12 1	_	\$0.00	- 1.1		\$0.0
31363AYL1	Unavailable	61	\$8,103,034.75	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.0
Total	Chavanaule	61	\$8,103,034.75	100%		\$0.00	11/1		\$0.00 \$0.00	11/1		\$0.0

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31363AZS5	Unavailable	186	\$17,676,315.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		186	\$17,676,315.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363B4A6	Unavailable	29	\$4,067,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$4,067,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363B6C0	Unavailable	45	\$4,921,331.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,921,331.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363B7C9	Unavailable	29	\$2,952,700.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,952,700.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363B7J4	Unavailable	21	\$1,949,340.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,949,340.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BB67	Unavailable	22	\$2,218,492.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,218,492.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BBJ9	Unavailable	95	\$9,953,991.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$9,953,991.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BCB5	Unavailable	110	\$10,139,141.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$10,139,141.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BFR7	Unavailable	158	\$17,658,167.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		158	\$17,658,167.32	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31363BFV8	Unavailable	147	\$14,270,955.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		147	\$14,270,955.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BJ36	Unavailable	9	\$1,221,070.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,221,070.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BJC6	Unavailable	176	\$17,897,176.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		176	\$17,897,176.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BJD4	Unavailable	476	\$49,234,908.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		476	\$49,234,908.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BJE2	Unavailable	652	\$67,851,529.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		652	\$67,851,529.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BJF9	Unavailable	325	\$34,231,693.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		325	\$34,231,693.55	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363BJZ5	Unavailable	38	\$5,063,485.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$5,063,485.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BKN0	Unavailable	18	\$2,000,368.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,000,368.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BKV2	Unavailable	92	\$10,001,862.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$10,001,862.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BL41	Unavailable	17	\$1,507,056.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	17	\$1,507,056.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BLK5	Unavailable	116	\$16,557,759.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	116	\$16,557,759.32	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31363BLL3	Unavailable	33	\$4,334,439.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$4,334,439.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BM24	Unavailable	102	\$8,509,966.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		102	\$8,509,966.01	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31363BM81	Unavailable	70	\$7,056,380.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$7,056,380.52	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31363BMR9	Unavailable	118	\$9,907,232.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	118	\$9,907,232.96	100%	0 \$0.00	─ ┤	0 \$0.00	1	0 \$0.0
31363BNH0	Unavailable	45	\$4,525,533.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	45	\$4,525,533.90	100%	0 \$0.00		0 \$0.00	1	0 \$0.0
31363BNR8	Unavailable	38	\$4,013,301.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	38	\$4,013,301.27	100%	0 \$0.00		0 \$0.00	1	0 \$0.0
31363BNX5	Unavailable	46	\$4,878,691.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$4,878,691.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BP21	Unavailable	106	\$10,108,875.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		106	\$10,108,875.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BPB1	Unavailable	14	\$1,005,903.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,005,903.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BPS4	Unavailable	57	\$5,037,323.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$5,037,323.11	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363BQU8	Unavailable	43	\$4,004,352.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,004,352.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BR29	Unavailable	125	\$11,811,444.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		125	\$11,811,444.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BTR2	Unavailable	51	\$4,989,350.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$4,989,350.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BUJ8	Unavailable	60	\$6,011,379.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$6,011,379.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BVC2	Unavailable	117	\$10,013,190.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		117	\$10,013,190.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BX71	Unavailable	70	\$7,596,354.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$7,596,354.52	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31363BXB2	Unavailable	141	\$18,332,794.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		141	\$18,332,794.99	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31363BXD8	Unavailable	214	\$26,169,497.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		214	\$26,169,497.47	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31363BXZ9	Unavailable	22	\$2,006,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,006,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CB81	Unavailable	28	\$2,528,512.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,528,512.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CB99	Unavailable	89	\$8,205,334.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$8,205,334.16	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31363CBC2	Unavailable	391	\$33,486,650.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		391	\$33,486,650.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CBZ1	Unavailable	18	\$1,618,461.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,618,461.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CD63	Unavailable	22	\$2,948,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,948,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CE21	Unavailable	16	\$1,634,972.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,634,972.60	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363CE54	Unavailable	32	\$3,251,963.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,251,963.27	100%		\$0.00			\$0.00			\$0.00
31363CEN5	Unavailable	84	\$6,177,807.08	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavalladio	84	\$6,177,807.08	100%		\$0.00 \$0.00	1111		\$0.00 \$0.00	177.		\$0.00 \$0.0 0
31363CF95	Unavailable	50	\$5,164,250.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	50	\$5,164,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CFE4	Unavailable	62	\$4,434,558.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$4,434,558.01	100%		\$0.00			\$0.00			\$0.00
31363CFG9	Unavailable	12	\$1,223,392.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	12	\$1,223,392.96	100%		\$0.00			\$0.00			\$0.0 0
		100		1000		÷ 2 0 0	77.1		10.00	77.1		50.0 (
31363CFH7	Unavailable	100	\$11,420,416.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	100	\$11,420,416.05	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363CGK9	Unavailable	13	\$1,364,156.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,364,156.80	100%		\$0.00			\$0.00			\$0.00
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31363CHR3	Unavailable	36 36	\$4,333,907.72 \$4,333,907.72	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total	+	30	\$4,333,907.72	100%		\$0.00			\$0.00		U	\$0. 00
31363CHS1	Unavailable	85	\$9,331,593.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	85	\$9,331,593.89	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
31363CHT9	Unavailable	69	\$7,434,210.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanuore	69	\$7,434,210.01	100%		\$0.00			\$0.00	1123		\$0.00
31363CHU6	Unavailable	31	\$3,731,721.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	31	\$3,731,721.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CN21	Unavailable	166	\$21,232,283.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$21,232,283.97	100%	0	\$0.00			\$0.00		0	\$0.00
31363CN54	Unavailable	104	\$14,040,216.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$14,040,216.74	100%		\$0.00			\$0.00			\$0.00
31363CNT2	Unavailable	89	\$11,476,156.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		89	\$11,476,156.44	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31363CNU9	Unavailable	48	\$5,222,422.61	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanaoic	48	\$5,222,422.61	100%		\$ 0.00	11/7		\$0.00 \$0.00	11/1		\$0.00

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31363CNW5	Unavailable	171	\$20,400,592.89	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
Total	$\overline{}$	171	\$20,400,592.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CNX3	Unavailable	38	\$4,123,112.26	100%	0	\$0.00	NA	C	\$0.00	NA		\$0.00
Total		38		100%	_	\$0.00		_	\$0.00		+	\$0.00
31363CNZ8	Unavailable	90	\$11,969,751.37	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total	Onu, mini	90		100%		\$0.00		1	\$0.00	<u> </u>		\$0.00
31363CQZ5	Unavailable	50	\$3,991,275.92	100%	_0	\$0.00	NA	<u></u>	\$0.00	NA	<u></u>	\$0.00
Total		50		100%		\$0.00		1	\$0.00			\$0.00
31363CRH4	Unavailable	20		100%	_	\$0.00	NA	•	\$0.00	NA	+	\$0.00
Total	$\overline{}$	20	\$1,747,423.71	100%	0	\$0.00		0	\$0.00	<u>-</u>	0	\$0.00
31363CTH2	Unavailable	137	i í í	100%		\$0.00	NA	1	\$0.00	NA		\$0.00
Total		137	\$22,583,674.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CZD4	Unavailable	38	í í	100%		\$0.00	NA	•	\$0.00	NA	+	\$0.00
Total		38	\$1,900,251.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CZE2	Unavailable	95	\$4,965,439.77	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		95	\$4,965,439.77	100%	0	\$0.00		0	\$0.00			\$0.00
31363DET0	Unavailable	459	\$25,565,119.07	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA		\$0.00
Total		459	\$25,565,119.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136142B4	Unavailable	897	\$86,270,899.60	100%		\$0.00	NA	+	\$0.00	NA	_	\$0.00
Total		897	\$86,270,899.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614Z28	Unavailable	1,385	\$141,758,197.57	100%	_	\$0.00	NA	1	\$0.00	NA		\$0.00
Total		1,385	\$141,758,197.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614ZY8	Unavailable	7,072	\$697,461,965.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7,072	\$697,461,965.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614ZZ5	Unavailable	8,185	\$845,230,646.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8,185	\$845,230,646.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361XBR5	NA	NA	NA	NA	<u>NA</u>	NA	NA	<u>N</u> A	NA	NA	NA	N/
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
31361XBS3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA		NA			NA				NA	

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31361XBV6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA			NA	N.
313629RB5	Unavailable	128	\$12,076,982.99	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		128	\$12,076,982.99	100%	0	\$0.00			\$0.00		0	\$0. 0
31362NZK5	Unavailable	101	\$82,835,798.00	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.0
Total	C na vanaole	101	\$82,835,798.00	100%		\$0.00	11/1		\$0.00	11/1		\$0.0
31363AJR5	Unavailable	41	\$3,557,164.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$3,557,164.66	100%		\$0.00			\$0.00	· -	_	\$0.0
31363ASS3	Unavailable	22	\$2,539,834.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	2 3 , 41 10	22	\$2,539,834.82	100%		\$0.00	2,11		\$0.00	2,11		\$0.0
31363BY62	Unavailable	35	\$3,010,055.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	314.4114010	35	\$3,010,055.79	100%		\$0.00	1,11		\$0.00	1,11		\$0.0
31363BYW5	Unavailable	81	\$7,326,223.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	5114 (4114010	81	\$7,326,223.06	100%		\$0.00	1121		\$ 0.00	1121		\$0.0
31363C2V0	Unavailable	13	\$1,005,693.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,005,693.13	100%		\$0.00		_	\$0.00			\$0.0
31363C4N6	Unavailable	14	\$1,774,109.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,774,109.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363C5C9	Unavailable	34	\$3,006,696.64	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		34	\$3,006,696.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363C5E5	Unavailable	107	\$12,141,545.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		107	\$12,141,545.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363C5P0	Unavailable	13	\$1,027,770.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,027,770.28	100%		\$0.00			\$0.00			\$0.0
31363C5Q8	Unavailable	41	\$2,236,573.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$2,236,573.92	100%		\$0.00			\$0.00			\$0. 0
31363C6T1	Unavailable	56	\$4,884,813.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$4,884,813.39	100%	0	\$0.00	_	0	\$0.00		0	\$0.0
31363CCH0	Unavailable	30	\$3,003,740.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,003,740.15	100%	0	\$0.00			\$0.00			\$0.0

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31363CGS2	Unavailable	36	\$2,023,102.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,023,102.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CGV5	Unavailable	17	\$1,470,766.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,470,766.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CJL4	Unavailable	50	\$3,924,874.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$3,924,874.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CLY3	Unavailable	84	\$10,221,960.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		84	\$10,221,960.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CMM8	Unavailable	131	\$15,345,668.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		131	\$15,345,668.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CMS5	Unavailable	213	\$16,047,340.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		213	\$16,047,340.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CNC9	Unavailable	298	\$22,297,680.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		298	\$22,297,680.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CP78	Unavailable	52	\$5,020,278.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,020,278.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CPN3	Unavailable	44	\$4,066,355.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,066,355.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CPU7	Unavailable	15	\$1,008,616.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,008,616.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CSE0	Unavailable	7	\$1,001,082.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,001,082.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CTV1	Unavailable	57	\$5,387,219.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$5,387,219.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CUN7	Unavailable	30	\$2,003,953.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,003,953.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CWX3	Unavailable	16	\$1,499,320.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,499,320.28	100%	0 \$0.00		0 \$0.00	_	0 \$0.0
31363CXN4	Unavailable	55	\$3,751,281.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$3,751,281.92	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363CXP9	Unavailable	78	\$4,652,446.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$4,652,446.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CXX2	Unavailable	79	\$7,932,168.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$7,932,168.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CXY0	Unavailable	39	\$3,213,133.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$3,213,133.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CYD5	Unavailable	105	\$11,284,235.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		105	\$11,284,235.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CYH6	Unavailable	69	\$5,216,987.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$5,216,987.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CYY9	Unavailable	17	\$1,977,916.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,977,916.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CZ28	Unavailable	31	\$3,032,804.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,032,804.47	100%	0 \$0.00		0 \$0.00	_ , , , ,	0 \$0.0
31363CZB8	Unavailable	22	\$2,010,250.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,010,250.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D2P1	Unavailable	31	\$2,005,277.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,005,277.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D3J4	Unavailable	41	\$3,561,103.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,561,103.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D3K1	Unavailable	44	\$3,065,184.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$3,065,184.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D3M7	Unavailable	41	\$3,388,310.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,388,310.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D3U9	Unavailable	121	\$12,379,664.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		121	\$12,379,664.17	100%	0 \$0.00		0 \$0.00	_ ,, , ,	0 \$0.0
31363D3V7	Unavailable	84	\$7,787,738.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	situote	84	\$7,787,738.93	100%	0 \$0.00	- 12 1	0 \$0.00	- 14 1	0 \$0.0
31363D4C8	Unavailable	46	\$3,946,834.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$3,946,834.09	100%	0 \$0.00	- 1/1	0 \$0.00		0 \$0.0

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31363D4D6	Unavailable	81	\$7,244,048.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$7,244,048.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363D4F1	Unavailable	18	\$1,666,939.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,666,939.36	100%		\$0.00	·	_	\$0.00	·		\$0.0
242627472		100	*** • • • • • • • • • • • • • • • • • •	100~		40.00	27.1		* • • • •	27.1		40.0
31363D4J3 Total	Unavailable	103 103	\$9,670,688.46 \$9,670,688.46	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		103	\$9,070,000.40	100%	<u> </u>	φυ.υυ		U	\$0.00		<u> </u>	Φυ. υ
31363D4L8	Unavailable	49	\$5,669,148.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$5,669,148.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363D4N4	Unavailable	8	\$844,388.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O MAY WITHOUT	8	\$844,388.46	100%		\$0.00	- 1,12		\$0.00	1,112		\$0.0
212(25,450	** ** ** **	0.2	ф д 200 50 д 05	1000		\$0.00	27.4	0	Φ0.00	27.4		40.0
31363D4P9 Total	Unavailable	82 82	\$7,388,507.05 \$7,388,507.05	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		02	\$7,300,307.03	100%	U	φυ.υυ		U	\$0.00		U	Φυ. υ
31363D4R5	Unavailable	84	\$9,626,849.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		84	\$9,626,849.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
2426274746		1.5	***	100%		40.00	27.1	-	.	37.1		40.0
31363D4V6 Total	Unavailable	46 46	\$3,779,439.35 \$3,779,439.35	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Iotai		70	\$3,119,439.33	100 /6	- 0	φυ.υυ		U	φυ.υυ			φυ.υ
31363D4X2	Unavailable	70	\$6,657,840.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$6,657,840.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363D4Y0	Unavailable	98	\$10,981,731.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	98	\$10,981,731.50	100%		\$ 0.00	NA		\$0.00 \$0.00	INA		\$0.0
		70	\$20,5 02 , 7 0200	10070		φ σ σ σ σ		Ů	φ σ σ σ			Ψ 0 0 0
31363D5F0	Unavailable	83	\$6,191,033.12	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		83	\$6,191,033.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363D5G8	Unavailable	14	\$1,897,867.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,897,867.92	100%		\$0.00		_	\$0.00	_ ,		\$0.0
212(2D51)(TT	7.0	¢9 297 907 27	1000	0	¢0.00	NIA	0	¢ο οο	NI A	0	ድር ር
31363D5H6 Total	Unavailable	76 76	\$8,386,897.36 \$8,386,897.36	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		70	ψ0,500,077.50	100 /	U	ΨΟ•ΟΟ		U	Ψυ•υυ		U	ψυ•υ
31363D5L7	Unavailable	95	\$9,847,649.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		95	\$9,847,649.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
21262D5N2	T In c 11-1-1	0.1	¢6 292 502 75	1000		\$0.00	NT A	0	¢0.00	NT A		ቀለ ለ
31363D5N3 Total	Unavailable	91 91	\$6,283,592.75 \$6,283,592.75	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31363D5Q6	Unavailable	68	\$8,011,922.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$8,011,922.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D5S2	Unavailable	74	\$7,589,172.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$7,589,172.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D5T0	Unavailable	119	\$12,674,756.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		119	\$12,674,756.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D5V5	Unavailable	67	\$5,510,834.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$5,510,834.89	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.0
31363D5X1	Unavailable	65	\$6,988,860.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	65	\$6,988,860.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D5Z6	Unavailable	21	\$2,065,435.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,065,435.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D6E2	Unavailable	42	\$4,995,808.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-+	42	\$4,995,808.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D6F9	Unavailable	50	\$5,542,821.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	50	\$5,542,821.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D6K8	Unavailable	31	\$3,239,343.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,239,343.31	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.0
31363D6M4	Unavailable	14	\$1,561,663.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-+	14	\$1,561,663.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363DA64	Unavailable	155	\$16,131,920.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		155	\$16,131,920.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363DAX5	Unavailable	19	\$1,803,029.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,803,029.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363DAZ0	Unavailable	178	\$17,150,342.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		178	\$17,150,342.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363DBD8	Unavailable	26	\$2,001,714.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,001,714.85	100%	0 \$0.00		0 \$0.00	_	0 \$0.0
31363DBP1	Unavailable	67	\$7,237,390.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$7,237,390.65	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363DBQ9	Unavailable	66	\$6,645,859.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		66	\$6,645,859.73	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31363DBS5	Unavailable	41	\$4,168,600.08	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		41	\$4,168,600.08	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363DBT3	Unavailable	91	\$9,562,072.48	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		91	\$9,562,072.48	100%		\$0.00		0 \$0.00	1		\$0.0
31363DBU0	Unavailable	95	\$10,784,434.79	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		95	\$10,784,434.79	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363DBV8	Unavailable	80	\$9,056,149.83	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		80	\$9,056,149.83	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363DBX4	Unavailable	22	\$1,919,209.38	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		22	\$1,919,209.38	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363DCS4	Unavailable	16	\$1,005,212.66	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		16	\$1,005,212.66	100%		\$0.00		0 \$0.00)	0	\$0.0
31363DD95	Unavailable	1,837	\$226,487,749.67	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		1,837	\$226,487,749.67	100%		\$0.00		0 \$0.00	1		\$0.0
31363DDT1	Unavailable	886	\$94,579,125.31	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		886	\$94,579,125.31	100%	0	\$0.00		0 \$0.00			\$0.0
31363DDU8	Unavailable	29	\$3,005,321.56	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		29	\$3,005,321.56	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363DEL7	Unavailable	200	\$19,977,982.84	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		200	\$19,977,982.84	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363DFD4	Unavailable	22	\$1,951,880.72	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		22	\$1,951,880.72	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363DFE2	Unavailable	39	\$3,859,190.95	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		39	\$3,859,190.95	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363DFF9	Unavailable	71	\$8,357,229.40	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		71	\$8,357,229.40	100%		\$0.00		0 \$0.00	+		\$0.0
31363DFG7	Unavailable	135	\$14,353,095.58	100%	n	\$0.00	NA	0 \$0.00	NA NA	n	\$0.0
Total	S na vanable	135	\$14,353,095.58	100%		\$0.00	11/1	0 \$0.00			\$0.0

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31363DFK8	Unavailable	102	\$10,195,996.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		102	\$10,195,996.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363DFN2	Unavailable	49	\$5,185,602.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,185,602.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363DHA8	Unavailable	14	\$1,163,438.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,163,438.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363DHF7	Unavailable	49	\$5,018,836.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,018,836.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363DMZ7	Unavailable	16	\$1,002,600.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,002,600.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363DN78	Unavailable	451	\$48,012,930.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		451	\$48,012,930.98	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31363DNX1	Unavailable	61	\$4,918,717.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$4,918,717.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363DPA9	Unavailable	89	\$9,777,014.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$9,777,014.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363DQ42	Unavailable	29	\$3,007,757.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,007,757.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363DS73	Unavailable	28	\$1,988,657.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$1,988,657.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363DST5	Unavailable	9	\$1,002,042.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,002,042.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363DW78	Unavailable	96	\$5,393,324.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		96	\$5,393,324.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363DYC5	Unavailable	7	\$1,000,529.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,000,529.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363DYN1	Unavailable	18	\$2,500,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,500,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363E5Z4	Unavailable	76	\$6,958,955.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$6,958,955.98	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363E6B6	Unavailable	18	\$1,472,152.73	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		18	\$1,472,152.73	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31363EEK7	Unavailable	20	\$2,030,450.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		20	\$2,030,450.00	100%		\$0.00		0 \$	\$0.00			\$0.0
31363EG58	Unavailable	30	\$3,398,275.00	100%	0	\$0.00	NA	0.4	\$0.00	NA	0	\$0.0
Total	Ollavallaule	30	\$3,398,275.00	100%		\$0.00 \$0.00	NA		\$ 0.00	IVA		\$0.00 \$0.00
31363EH24	Unavailable	63	\$6,523,844.93	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total	Chavanaoic	63	\$6,523,844.93	100%		\$0.00	1171		\$0.00	1111		\$0.0
31363EH32	Unavailable	251	\$28,656,704.22	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		251	\$28,656,704.22	100%		\$0.00	1,112		\$0.00	1,11		\$0.0
31363EH40	Unavailable	471	\$49,568,328.29	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		471	\$49,568,328.29	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31363EH57	Unavailable	1,007	\$92,871,030.57	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		1,007	\$92,871,030.57	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31363EH65	Unavailable	534	\$53,461,055.96	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		534	\$53,461,055.96	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31363EH73	Unavailable	754	\$71,127,448.51	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		754	\$71,127,448.51	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31363EH81	Unavailable	496	\$51,032,998.58	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		496	\$51,032,998.58	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31363EHM0	Unavailable	50	\$4,390,382.47	100%		\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		50	\$4,390,382.47	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31363EHN8	Unavailable	49	\$4,310,466.42	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		49	\$4,310,466.42	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31363EHP3	Unavailable	523	\$45,123,513.83	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		523	\$45,123,513.83	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31363EHQ1	Unavailable	535	\$51,197,169.45	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		535	\$51,197,169.45	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31363EHR9	Unavailable	12	\$1,264,470.43	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		12	\$1,264,470.43	100%		\$0.00			\$0.00			\$0.0

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31363EHS7	Unavailable	737	\$73,959,978.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		737	\$73,959,978.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363EHT5	Unavailable	478	\$44,029,111.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		478	\$44,029,111.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363EHU2	Unavailable	544	\$54,926,571.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		544	\$54,926,571.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363EHV0	Unavailable	1,146	\$111,403,971.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,146	\$111,403,971.45	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31363EHX6	Unavailable	303	\$37,840,874.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		303	\$37,840,874.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363EHY4	Unavailable	267	\$33,788,294.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		267	\$33,788,294.80	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31363EHZ1	Unavailable	67	\$9,132,684.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$9,132,684.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363EJ97	Unavailable	579	\$46,695,367.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		579	\$46,695,367.44	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31363EJA4	Unavailable	176	\$20,045,686.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		176	\$20,045,686.51	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31363EKA2	Unavailable	68	\$4,411,336.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$4,411,336.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363ELF0	Unavailable	12	\$1,004,080.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,004,080.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363ENK7	Unavailable	2,426	\$264,017,618.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,426	\$264,017,618.16	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31363EPX7	Unavailable	76	\$7,311,076.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$7,311,076.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363EPY5	Unavailable	65	\$7,250,796.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$7,250,796.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363ERE7	Unavailable	369	\$29,375,890.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		369	\$29,375,890.50	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363ERF4	Unavailable	462	\$34,265,209.17	100%	0	\$0.00	NA	. (\$0.00	NA	(\$0.0
Total		462	\$34,265,209.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363EUK9	Unavailable	29	\$3,116,791.42	100%	0	\$0.00	NA		\$0.00	NA	. (\$0.0
Total		29	\$3,116,791.42	100%	1	\$0.00		-	\$0.00		+	\$0.0
212/25111 7	77	0.4	Φ10 C01 122 10	1000		ΦΩ ΩΩ	NT A		ν φο οο	NT A		φο ο
31363EUL7 Total	Unavailable	84 84	\$10,681,132.18 \$10,681,132.18	100% 100%	1	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		0.1	Ψ10,001,132.10	100 /6	T *	φυ.συ			φυ.συ		T	ψυ•υ
31363EZT5	Unavailable	50	\$5,025,976.32	100%	0	\$0.00	NA	_	\$0.00	NA	, C	\$0.0
Total		50	\$5,025,976.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363EZW8	Unavailable	24	\$2,647,326.66	100%	0	\$0.00	NA	. (\$0.00	NA	, (\$0.0
Total		24	\$2,647,326.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363FCW0	Unavailable	104	\$9,703,390.68	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Chavanabic	104	\$9,703,390.68	100%		\$0.00 \$0.00	INA	+	\$0.00 \$0.00	117		\$0.0 \$0.0
			+- y- 02 ye- 010 0			7 0 0 0			1 2000			7
3136142E8	Unavailable	949	\$97,082,757.29	100%	1	\$0.00	NA	+	\$0.00	NA	1	\$0.0
Total		949	\$97,082,757.29	100%	0	\$0.00		(\$0.00		0	\$0.0
313614Z85	Unavailable	8,844	\$890,609,653.95	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		8,844	\$890,609,653.95	100%	1	\$0.00	1,12	+	\$0.00	- 11		\$0.0
313614Z93	Unavailable	7,409	\$775,731,614.77	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total	Ullavallable	7,409 7,409	\$775,731,614.77 \$775,731,614.77	100%		\$0.00 \$0.00		1	\$0.00 \$0.00	INA		\$0.0 \$0.0
		7,102	<i>4.1.6</i> 1.1.1	20070		φοιοσ			4000		Ť	φοιο
31361XB20	NA	NA	NA		NA	+		NA	_		NA	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.A
31361XB38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
31363BLW9	Unavailable	149	\$19,505,742.67	100%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0.0
Total		149	\$19,505,742.67	100%	Ĭ .	\$0.00		+	\$0.00		+	\$0.0
31363DV53	Unavailable	98	\$11,367,878.25	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total	Chavanaoic	98	\$11,367,878.25	100%	1	\$0.00	11/1	+	\$0.00 \$0.00	11/7	1	\$0.0
31363DWL7	Unavailable	16	\$1,220,992.35	100%	1	\$0.00	NA	_	\$0.00	NA	+	\$0.0
Total		16	\$1,220,992.35	100%	0	\$0.00			\$0.00		10	\$0.0
31363DZH3	Unavailable	27	\$2,493,133.85	100%	0	\$0.00	NA	(\$0.00	NA		\$0.0
Total	Onavanault	27	\$2,493,133.85 \$2,493,133.85	100%	1	\$0.00 \$0.00		-	\$0.00 \$0.00	11/7		\$0.0

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31363E3W3	Unavailable	306	\$30,484,604.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		306	\$30,484,604.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363E6Q3	Unavailable	26	\$1,402,792.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$1,402,792.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363EKR5	Unavailable	13	\$1,209,509.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,209,509.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363ELT0	Unavailable	53	\$3,540,875.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$3,540,875.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363EM28	Unavailable	22	\$2,004,627.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,004,627.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363EM77	Unavailable	18	\$1,992,062.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,992,062.22	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31363EM93	Unavailable	21	\$2,016,839.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,016,839.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363EMC6	Unavailable	50	\$5,008,179.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,008,179.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363ENC5	Unavailable	30	\$4,011,143.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$4,011,143.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363EPF6	Unavailable	52	\$5,110,788.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,110,788.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363EQN8	Unavailable	37	\$3,005,855.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,005,855.27	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31363EQX6	Unavailable	10	\$1,008,875.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,008,875.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363ES55	Unavailable	60	\$8,117,000.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$8,117,000.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363ES63	Unavailable	21	\$2,002,021.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,002,021.68	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31363ESX4	Unavailable	46	\$4,396,563.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$4,396,563.76	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363ESY2	Unavailable	24	\$2,983,816.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,983,816.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363ET21	Unavailable	152	\$13,992,038.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		152	\$13,992,038.91	100%		\$0.00			\$0.00	·		\$0.0
2426277772		100	h	1000	-	.	27.1	0	40.00	77.1		40.0
31363ETT2 Total	Unavailable	133 133	\$14,482,067.29 \$14,482,067.29	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		133	\$14,402,007.29	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31363ETV7	Unavailable	173	\$17,987,371.59	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		173	\$17,987,371.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363EUB9	Unavailable	70	\$5,001,760.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	S NAV MINUS 10	70	\$5,001,760.82	100%		\$0.00	1 (1 1		\$0.00	1,12		\$0.0
2126257776	** " 11	101	\$12.001.407.22	1000	0	# 0.00	27.4	0	Φ0.00	27.4		40.0
31363EXK6 Total	Unavailable	131 131	\$13,801,497.22 \$13,801,497.22	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		131	\$13,001,497.22	100%	U	φυ.υυ		U	φυ.υυ		<u> </u>	φυ.υ
31363EY90	Unavailable	195	\$24,882,235.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		195	\$24,882,235.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
242627777		1.5	\$1.500.500.01	100~		40.00	27.1	0	40.00	77.1		40.0
31363EYB5 Total	Unavailable	16 16	\$1,632,632.81 \$1,632,632.81	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		10	\$1,032,032.81	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31363EYD1	Unavailable	111	\$9,310,021.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		111	\$9,310,021.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363EYV1	Unavailable	296	\$24,332,042.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	296	\$24,332,042.64	100%		\$0.00	IVA	_	\$0.00 \$0.00	IVA		\$0.0
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31363EZC2	Unavailable	147	\$20,073,889.13	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		147	\$20,073,889.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363EZE8	Unavailable	156	\$20,085,124.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		156	\$20,085,124.29	100%		\$0.00	·	_	\$0.00	·		\$0.0
2126252114	TT1-1-1-	4.6	¢5 046 796 55	1000/	0	¢0.00	NIA	0	¢0.00	NT A	0	¢0.0
31363F2H4 Total	Unavailable	46 46	\$5,046,786.55 \$5,046,786.55	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total			ψ5,040,700.55	100 /6	U	Ψυ•υυ		U	Ψ0.00		U	ψυ•υ
31363F2K7	Unavailable	45	\$5,080,569.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$5,080,569.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
212625252	I I	4.1	¢5 754 779 00	1000	0	\$0.00	NT A	0	¢0.00	B.T.A		<u></u>
31363F2R2 Total	Unavailable	41 41	\$5,754,778.28 \$5,754,778.28	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0

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31363F3M2	Unavailable	44	\$5,021,434.27	100%	0\$	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		44	\$5,021,434.27	100%		50.00			\$0.00		_	\$0.00
31363F4W9	Unavailable	68	\$8,013,612.97	100%	0 \$	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		68	\$8,013,612.97	100%		60.00			\$0.00			\$0.00
010/00/07	Travailable	125	\$14.620.010.00	100%	0 \$	20.00	NI A		φο οο	NIA		ቀሳ ሰር
31363F6K3 Total	Unavailable	125 125	\$14,639,910.99 \$14,639,910.99	100% 100%	 	0.00 60.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0
	"11		, ,									
31363F6N7	Unavailable	47	\$2,992,297.55	100%		00.00	NA		\$0.00	NA		\$0.00
Total	+	47	\$2,992,297.55	100%	<u>U</u>	60.00		<u>U</u>	\$0.00			\$0.00
31363FAW2	Unavailable	71	\$6,135,102.21	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,135,102.21	100%	0 \$	60.00		0	\$0.00		0	\$0.00
31363FB50	Unavailable	35	\$3,011,060.57	100%	0.\$	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ciiavanacio	35	\$3,011,060.57 \$3,011,060.57	100%		\$0.00 \$0.00	17/1		\$0.00	1111	_	\$0.00
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31363FDC3	Unavailable	25	\$2,010,406.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,010,406.72	100%	0 \$	80.00		0	\$0.00		0	\$0.00
31363FDN9	Unavailable	14	\$1,498,124.78	100%	0\$	\$0.00	NA	$\frac{0}{0}$	\$0.00	NA	0	\$0.00
Total		14	\$1,498,124.78	100%		\$0.00			\$0.00			\$0.00
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31363FDQ2	Unavailable	32	\$1,972,097.30	100%		00.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	32	\$1,972,097.30	100%	0 3	60.00		<u> </u>	\$0.00		U	\$0.00
31363FDY5	Unavailable	149	\$18,985,510.88	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$18,985,510.88	100%		80.00			\$0.00			\$0.00
31363FE57	Unavailable	123	\$13,318,941.35	100%	0.8	50.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallacie	123	\$13,318,941.35	100%		60.00	17/1		\$0.00	1 11 1		\$0.00 \$0.00
			W1077		I	012						Ψ
31363FED0	Unavailable	78	\$5,374,886.33	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		78	\$5,374,886.33	100%	0 \$	80.00		0	\$0.00	\longrightarrow	_0	\$0.00
31363FEG3	Unavailable	16	\$1,015,596.72	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,015,596.72	100%		80.00			\$0.00			\$0.00
31363FHK1	Unavailable	12	\$1,017,683.79	100%	0 \$	50.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanabie	12 12	\$1,017,683.79 \$1,017,683.79	100%		60.00	INA		\$0.00 \$0.00	INA.		\$0.00 \$0.0 0
Total		<u></u>	Ψ1,011,000	100 /		0.00		<u>`</u>	Ψυ•υυ		Ť	Ψυ••.
31363FJA1	Unavailable	19	\$2,017,900.00	100%		00.00	NA		\$0.00	NA		\$0.00
Total		19	\$2,017,900.00	100%	0\$	60.00		0	\$0.00		0	\$0.00

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31363FK84	Unavailable	62	\$4,201,369.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$4,201,369.83	100%		\$0.00		0	\$0.00			\$0.00
31363FK92	Unavailable	83	\$5,490,488.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Ha variable	83	\$5,490,488.67	100%		\$ 0.00	1111		\$0.00	1111		\$0.00
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31363FLG5	Unavailable	45	\$5,084,100.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$5,084,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363FLY6	Unavailable	249	\$26,421,660.50	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		249	\$26,421,660.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363FLZ3	Unavailable	130	\$14,740,210.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$14,740,210.03	100%	0	\$0.00			\$0.00		0	\$0.00
21262EM00	Thought	120	¢12.722.002.19	10007	0	\$0.00	NT A	0	\$0.00	NIA	0	¢0.00
31363FM90 Total	Unavailable	120 120	\$12,732,092.18 \$12,732,092.18	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		120	\$12,732,072.10	100 /6		φ υ.υ υ		<u> </u>	φ υ. υυ		U	ψ υ. υι
31363FMR0	Unavailable	13	\$1,004,296.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,296.61	100%	0	\$0.00		0	\$0.00		0	\$0.0 0
31363FN57	Unavailable	21	\$2,686,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	21	\$2,686,200.00	100%		\$ 0.00	IVA		\$ 0.00	IVA		\$0.00
			+			7 000 0			7 0000			7 0 0 0
31363FNN8	Unavailable	122	\$10,193,012.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$10,193,012.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363FNP3	Unavailable	30	\$2,005,955.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,005,955.80	100%		\$0.00			\$0.00			\$0.00
31363FNY4	Unavailable	92	\$9,931,671.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	92	\$9,931,671.95	100%		\$0.00	1 1/2 1		\$ 0.00	1 17 1		\$0.00
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31363FPG1	Unavailable	26	\$3,376,980.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$3,376,980.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363FQQ8	Unavailable	32	\$2,008,218.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,008,218.16	100%		\$0.00			\$0.00			\$0.00
31363FR46	Unavailable	30	\$2,009,528.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$2,009,528.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363FSU7	Unavailable	841	\$84,452,094.16	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Total	Chavanaole	841	\$84,452,094.16	100%		\$ 0.00	1111		\$ 0.00	11/1		\$0.00

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31363FSY9	Unavailable	17	\$1,668,007.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,668,007.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363FU42	Unavailable	5	\$518,535.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5	\$518,535.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363FV66	Unavailable	86	\$12,460,662.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$12,460,662.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363FW73	Unavailable	37	\$3,993,082.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,993,082.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363FZB1	Unavailable	99	\$9,944,716.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$9,944,716.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363FZZ8	Unavailable	14	\$1,652,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,652,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GA42	Unavailable	72	\$5,497,399.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$5,497,399.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GAP5	Unavailable	21	\$1,479,486.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,479,486.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GB74	Unavailable	11	\$1,003,010.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,003,010.24	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31363GC99	Unavailable	388	\$46,364,187.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		388	\$46,364,187.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GCB4	Unavailable	17	\$1,011,035.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,011,035.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GDH0	Unavailable	41	\$5,008,635.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$5,008,635.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GGH7	Unavailable	13	\$1,188,779.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,188,779.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GLF5	Unavailable	198	\$20,038,548.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		198	\$20,038,548.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GVV9	Unavailable	270	\$33,379,500.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		270	\$33,379,500.70	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363GXA3	Unavailable	219	\$16,979,481.37	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		219	\$16,979,481.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363GXC9	Unavailable	1,001	\$46,192,913.43	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		1,001	\$46,192,913.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363GXG0	Unavailable	652	\$53,662,068.24	100%	0	\$0.00	NA		\$0.00	NA	. 0	\$0.0
Total		652	\$53,662,068.24	100%		\$0.00	117	1	\$0.00	111		\$0.0
31363HAT5	Unavailable	189	\$16,534,303.51	100%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0.0
Total		189	\$16,534,303.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136142F5	Unavailable	1,702	\$173,065,706.51	100%	+	\$0.00	NA	+	\$0.00	NA	+	\$0.0
Total		1,702	\$173,065,706.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136142G3	Unavailable	7,686	\$791,197,289.91	100%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0.0
Total		7,686	\$791,197,289.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136142H1	Unavailable	4,549	\$498,539,543.32	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		4,549	\$498,539,543.32	100%	+	\$0.00		+	\$0.00		+	\$0.0
3136142J7	Unavailable	513	\$55,778,584.08	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Chavanaoic	513	\$55,778,584.08	100%	1	\$0.00	NA	1	\$0.00	INA		\$0.0
31361XBU8	NA	NA	NA	NA	NA	. NA	NA	.NA	. NA	NA	NA	N/
Total	NA	NA	NA		NA			NA			NA	
31361XBW4	NA	NA	NA	NA	NA	. NA	NA	. NA	. NA	NA	NA	N/
Total	NA	NA	NA		NA	1		NA	+		NA	
31363EKP9	Unavailable	14	\$1,017,257.00	100%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0.0
Total		14	\$1,017,257.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363FAM4	Unavailable	111	\$11,209,795.89	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		111	\$11,209,795.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363FAN2	Unavailable	117	\$11,210,138.67	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
Total		117	\$11,210,138.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363FAP7	Unavailable	40	\$4,076,797.07	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total	C Hu v un u Oi C	40	\$4,076,797.07	100%	_	\$0.00	1 17 1	_	\$0.00	1 1/1	+	\$0.0
21262EAB2	I I	110	¢10 111 461 04	1000		\$0.00	NT A		1 ¢0,00	B.T.A		¢0.04
31363FAR3 Total	Unavailable	112 112	\$10,111,461.84 \$10,111,461.84	100% 100%	1	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0

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31363FEM0	Unavailable	13	\$1,113,054.65	100%		60.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,113,054.65	100%	0 \$	00.00		0	\$0.00		0	\$0.0
31363FKE1	Unavailable	18	\$1,998,075.00	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,998,075.00	100%	0 \$	80.00		0	\$0.00		0	\$0.0
31363FTC6	Unavailable	64	\$6,127,077.11	100%	0.5	50.00	NA	0	\$0.00	NA	0	\$0.0
Total		64	\$6,127,077.11	100%		80.00			\$0.00			\$0.0
31363FXK3	Unavailable	34	\$3,009,448.17	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$3,009,448.17	100%	0 \$	60.00		0	\$0.00		0	\$0.0
31363FYD8	Unavailable	29	\$2,011,414.12	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,011,414.12	100%	0 \$	60.00		0	\$0.00		0	\$0.0
31363FZH8	Unavailable	12	\$1,009,416.85	100%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,009,416.85	100%	0 \$	80.00		0	\$0.00		0	\$0.0
31363G3U2	Unavailable	19	\$1,992,857.08	100%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,992,857.08	100%		60.00		0	\$0.00			\$0.0
31363GCE8	Unavailable	25	\$3,004,146.84	100%	0.5	80.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$3,004,146.84	100%		80.00	1 (1 1		\$0.00	1,111		\$0.0
31363GG95	Unavailable	10	\$1,107,760.37	100%	0.5	50.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$1,107,760.37	100%		80.00	11/1		\$0.00	11/1		\$0.0°
31363GGN4	Unavailable	10	\$1,003,181.34	100%	0.5	80.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,003,181.34	100%		80.00	1 (1 1		\$0.00	1 (1 1		\$0.0
31363GGT1	Unavailable	23	\$2,519,644.31	100%	0.5	80.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,519,644.31	100%		80.00			\$0.00			\$0.0
31363GGV6	Unavailable	21	\$2,004,336.92	100%	0.5	80.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,004,336.92	100%		80.00			\$0.00	1 (1 1		\$0.0
31363GHL7	Unavailable	10	\$1,008,065.46	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,008,065.46	100%		80.00	·		\$0.00	·		\$0.0
31363GJQ4	Unavailable	37	\$3,016,317.60	100%	0.5	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$3,016,317.60	100%		80.00	1,11		\$0.00	1,11		\$0.0
31363GML1	Unavailable	53	\$5,052,654.49	100%	0 4	60.00	NA	0	\$0.00	NA	Ω	\$0.0
Total	Onavanabie	53	\$5,052,654.49	100%		60.00	11/1		\$ 0.00	INA		\$0.0

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31363GN71	Unavailable	243	\$20,471,263.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		243	\$20,471,263.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GNN6	Unavailable	18	\$2,009,844.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,009,844.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GNS5	Unavailable	25	\$2,048,740.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,048,740.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GNU0	Unavailable	12	\$1,002,128.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,002,128.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GRH5	Unavailable	39	\$3,496,594.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$3,496,594.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GRX0	Unavailable	10	\$1,019,867.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,019,867.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GS35	Unavailable	12	\$1,009,157.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,009,157.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GS43	Unavailable	9	\$1,003,578.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,003,578.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GSC5	Unavailable	53	\$5,113,915.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$5,113,915.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GSG6	Unavailable	100	\$10,226,317.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$10,226,317.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GU40	Unavailable	159	\$20,485,486.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		159	\$20,485,486.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GUR9	Unavailable	74	\$10,020,438.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$10,020,438.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GWZ9	Unavailable	14	\$1,004,352.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,004,352.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GX88	Unavailable	33	\$3,058,186.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,058,186.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GXR6	Unavailable	22	\$2,039,604.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,039,604.29	100%	0 \$0.00		0 \$0.00		0 \$0.0

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	$\overline{}$	$\overline{}$			$\overline{}$	$\overline{}$		$\overline{}$	\Box	$\overline{}$		$\overline{}$
31363GXU9	Unavailable	166	\$15,803,912.81	100%	-	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	$\overline{}$	166	\$15,803,912.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363GXZ8	Unavailable	172	\$16,762,933.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$16,762,933.65	100%	_	\$0.00			\$0.00		_	\$0.0
31363GZU7	Unavailable	39	\$3,992,229.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	39	\$3,992,229.63	100%	-	\$0.00		_	\$0.00		-	\$0.00
31363H3F3	Unavailable	67	\$7,681,465.75	100%	0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		67	\$7,681,465.75	100%		\$0.00			\$0.00			\$0.00
31363H3J5	Unavailable	18	\$2,016,603.93	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		18	\$2,016,603.93	100%		\$0.00			\$0.00			\$0.00
31363H4Q8	Unavailable	539	\$30,328,345.70	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		539	\$30,328,345.70	100%		\$0.00			\$0.00		-	\$0.00
31363H5W4	Unavailable	25	\$2,046,132.21	100%	0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		25	\$2,046,132.21	100%		\$0.00			\$0.00			\$0.0
31363HA24	Unavailable	542	\$57,777,930.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		542	\$57,777,930.20	100%		\$0.00			\$0.00			\$0.0
31363HAP3	Unavailable	107	\$10,016,544.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,016,544.67	100%		\$0.00			\$0.00			\$0.0
31363HAR9	Unavailable	122	\$10,555,693.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		122	\$10,555,693.42	100%	_	\$0.00			\$0.00			\$0.0
31363HB56	Unavailable	35	\$4,434,686.09	100%	0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		35	\$4,434,686.09	100%		\$0.00			\$0.00		<u> </u>	\$0.0
31363HB64	Unavailable	377	\$36,855,022.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		377	\$36,855,022.25	100%		\$0.00			\$0.00			\$0.0
31363HBM9	Unavailable	20	\$1,526,829.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	$\overline{+}$	20	\$1,526,829.23	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.0
31363HBS6	Unavailable	51	\$4,097,455.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$4,097,455.16	100%	_	\$0.00			\$0.00			\$0.0
31363HD39	Unavailable	22	\$2,472,145.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,472,145.32	100%		\$0.00			\$0.00			\$0.0

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31363HD47	Unavailable	34	\$4,096,087.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,096,087.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HDF2	Unavailable	59	\$6,010,071.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$6,010,071.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HE95	Unavailable	33	\$3,001,041.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,001,041.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HEC8	Unavailable	505	\$49,908,587.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		505	\$49,908,587.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HED6	Unavailable	273	\$24,639,221.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		273	\$24,639,221.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HEE4	Unavailable	43	\$5,064,271.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$5,064,271.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HEQ7	Unavailable	35	\$1,508,164.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$1,508,164.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HF86	Unavailable	27	\$2,002,854.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,002,854.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HFY9	Unavailable	31	\$3,011,384.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,011,384.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HG44	Unavailable	37	\$3,252,573.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,252,573.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363ННН4	Unavailable	42	\$5,120,799.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$5,120,799.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HHR2	Unavailable	13	\$1,619,287.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,619,287.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363НЈ82	Unavailable	11	\$1,009,244.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,009,244.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363НЈ90	Unavailable	62	\$5,001,560.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$5,001,560.44	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31363HJW9	Unavailable	9	\$1,010,669.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,010,669.92	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363HJX7	Unavailable	13	\$1,015,875.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,015,875.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HK31	Unavailable	122	\$8,233,368.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		122	\$8,233,368.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HK56	Unavailable	270	\$19,044,491.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		270	\$19,044,491.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HK64	Unavailable	664	\$44,610,592.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		664	\$44,610,592.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HKA5	Unavailable	205	\$18,567,635.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		205	\$18,567,635.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HKP2	Unavailable	156	\$18,172,281.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		156	\$18,172,281.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HKQ0	Unavailable	118	\$13,359,307.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		118	\$13,359,307.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HKT4	Unavailable	348	\$44,717,834.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		348	\$44,717,834.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HKU1	Unavailable	93	\$12,346,686.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		93	\$12,346,686.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HKV9	Unavailable	395	\$51,213,164.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		395	\$51,213,164.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HKW7	Unavailable	57	\$7,247,288.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$7,247,288.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HKX5	Unavailable	260	\$16,424,272.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		260	\$16,424,272.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HKY3	Unavailable	155	\$9,114,122.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		155	\$9,114,122.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HLK2	Unavailable	19	\$2,020,418.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,020,418.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HLX4	Unavailable	33	\$3,620,500.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,620,500.26	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363HMM7	Unavailable	13	\$1,005,806.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,005,806.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HNL8	Unavailable	36	\$4,059,606.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,059,606.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HNR5	Unavailable	50	\$6,062,618.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$6,062,618.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HP28	Unavailable	34	\$2,995,131.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,995,131.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HPR3	Unavailable	32	\$3,018,776.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,018,776.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HQ43	Unavailable	46	\$5,005,269.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$5,005,269.51	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31363HTC2	Unavailable	218	\$21,449,731.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		218	\$21,449,731.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HTG3	Unavailable	98	\$9,151,950.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$9,151,950.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HTP3	Unavailable	43	\$4,124,063.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,124,063.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HUR7	Unavailable	15	\$1,012,996.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,012,996.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HVY1	Unavailable	17	\$1,963,201.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,963,201.15	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31363HYE2	Unavailable	27	\$2,036,531.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,036,531.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HYM4	Unavailable	88	\$10,257,769.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		88	\$10,257,769.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JA79	Unavailable	205	\$18,923,087.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		205	\$18,923,087.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JA87	Unavailable	379	\$29,721,364.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		379	\$29,721,364.52	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363JCY8	Unavailable	277	\$25,808,471.46	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
Total		277	\$25,808,471.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363JCZ5	Unavailable	148	\$13,019,069.88	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
Total		148	\$13,019,069.88	100%	+	\$0.00		1	\$0.00		+	\$0.0
31363JDJ0	Unavailable	13	\$1,073,125.34	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
Total		13	\$1,073,125.34	100%		\$0.00		1	\$0.00		+	\$0.0
31363JEZ3	Unavailable	191	\$20,844,859.66	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		191	\$20,844,859.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363JGQ1	Unavailable	16	\$1,007,131.69	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		16	\$1,007,131.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363JQY3	Unavailable	14	\$1,210,373.04	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		14	\$1,210,373.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136142 S 7	Unavailable	1,202	\$121,357,726.40	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		1,202	\$121,357,726.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136142T5	Unavailable	6,535	\$669,914,309.33	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		6,535	\$669,914,309.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136142U2	Unavailable	5,024	\$533,963,206.38	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		5,024	\$533,963,206.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136143E7	Unavailable	1,442	\$171,442,487.29	100%	0	\$0.00	NA		\$0.00	NA	. 0	\$0.0
Total		1,442	\$171,442,487.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361XB95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N _A
31361XCA1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
31361XCB9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	N ₂
31362NZD1	Unavailable	25	\$15,528,984.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		25	\$15,528,984.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362NZE9	Unavailable	21	\$15,389,960.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		21	\$15,389,960.00	100%	1	\$0.00		_	\$0.00		+	\$0.0

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31363EWK7	Unavailable	75	\$5,091,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		75	\$5,091,903.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363FXW7	Unavailable	328	\$41,487,235.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	S NAV WING IV	328	\$41,487,235.40	100%		\$0.00	1 (1 1		\$0.00	1,12		\$0.0
31363G3S7	Unavailable	34	\$3,268,263.51	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		34	\$3,268,263.51	100%	U	\$0.00		U	\$0.00		U	\$0.0
31363G5H9	Unavailable	207	\$19,662,247.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		207	\$19,662,247.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363GFX3	Unavailable	9	\$1,022,580.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$1,022,580.32	100%		\$0.00	1 1/2 1		\$0.00	1471		\$0.0
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31363HBT4	Unavailable	9	\$1,024,697.77	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		9	\$1,024,697.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363HGS1	Unavailable	35	\$3,009,401.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$3,009,401.99	100%		\$0.00	1 (1 1		\$0.00	1,112		\$0.0
31363HY44	Unavailable	12	\$1,021,254.59	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		12	\$1,021,254.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363J4U5	Unavailable	33	\$2,999,720.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$2,999,720.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363J5L4	Unavailable	21	\$2,144,981.17	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total	Unavanable	21	\$2,144,981.17 \$2,144,981.17	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total			Ψ 2,111, 501.17	100 /6		ΨΟ•ΟΟ			φοισσ			ΨΟ•Ο
31363J6C3	Unavailable	21	\$2,019,890.35	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		21	\$2,019,890.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363J6D1	Unavailable	44	\$5,115,385.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o na vanaore	44	\$5,115,385.50	100%		\$0.00	1 (11		\$0.00	1111		\$0.0
212(21(1.2	TT	10	¢004 416 21	1000/	0	ΦΩ ΩΩ	NIA	0	¢0.00	NT A	0	¢0.0
31363J6L3 Total	Unavailable	10 10	\$984,416.31 \$984,416.31	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		10	Ψ704,410.51	100 /6	U	Ψυ•υυ		U	ψυ.υυ		U	ψυ•υ
31363J6W9	Unavailable	108	\$10,245,853.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		108	\$10,245,853.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
21262HD1	I I.a 11-1-1	00	¢10.062.020.54	1000	0	\$0.00	NT A		\$0.00	n t a		¢0.0
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		\$0.0 \$0.0

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31363JMR2	Unavailable	16	\$1,464,098.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		16	\$1,464,098.52	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363JNG5	Unavailable	38	\$5,122,674.03	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		38	\$5,122,674.03	100%		\$0.00		0 \$0.00			\$0.0
21262 DH12	T.T.,	77	¢10.226.414.90	1000	0	\$0.00	NT A	0,00,00	NIA	0	ድር ር
31363JNH3 Total	Unavailable	77 77	\$10,236,414.80 \$10,236,414.80	100% 100 %		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
10001			ψ10,200,11 Hου	100 /6		φοισσ		υ φυίου			ΨΟ•Ο
31363JNK6	Unavailable	75	\$10,246,434.93	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		75	\$10,246,434.93	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363JNN0	Unavailable	154	\$20,478,658.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		154	\$20,478,658.51	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363JNP5	Unavailable	31	\$4,070,965.30	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total	Unavanable	31	\$4,070,965.30	100%		\$0.00 \$0.00	NA	0 \$0.00	NA		\$0.0
		01	ψ 1,0 7 0,3 0C.12 0	100 /6	-	φοισσ		σφοισσ			ΨΟ•Ο
31363JNQ3	Unavailable	75	\$10,238,632.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		75	\$10,238,632.24	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363JNV2	Unavailabla	41	\$5,103,711.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Unavailable	41	\$5,103,711.06 \$5,103,711.06	100%		\$0.00 \$0.00	NA	0 \$0.00	NA		\$0.0
10001			\$ 0,100,711,00	100 /6	- 0	φοισσ		υ φυίου			ΨΟ•Ο
31363JNZ3	Unavailable	110	\$10,241,793.11	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		110	\$10,241,793.11	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363JPH1	Unavailable	14	\$1,021,757.33	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaore	14	\$1,021,757.33	100%		\$0.00	11/1	0 \$0.00	1171		\$0.0°
31363JPN8	Unavailable	16	\$1,009,110.86	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		16	\$1,009,110.86	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363JSB1	Unavailable	16	\$1,222,026.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		16	\$1,222,026.59	100%		\$0.00		0 \$0.00			\$0.0
31363JSM7	Unavailable	197	\$20,384,164.68	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaore	197	\$20,384,164.68	100%		\$0.00	11/1	0 \$0.00	1111		\$0.0
31363JSV7	Unavailable	189	\$18,353,690.50	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		189	\$18,353,690.50	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363JSY1	Unavailable	101	\$11,212,687.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaole	101	\$11,212,687.56	100%		\$0.00	11/1	0 \$0.00	11/1		\$0.0

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31363JUC6	Unavailable	142	\$14,038,705.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		142	\$14,038,705.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JUU6	Unavailable	15	\$1,002,181.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,002,181.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JVW1	Unavailable	76	\$4,645,565.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$4,645,565.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JWH3	Unavailable	15	\$880,367.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$880,367.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JWJ9	Unavailable	12	\$814,989.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$814,989.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JWN0	Unavailable	24	\$1,954,828.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,954,828.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JWT7	Unavailable	34	\$1,997,970.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$1,997,970.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JXD1	Unavailable	284	\$27,496,247.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		284	\$27,496,247.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JXF6	Unavailable	383	\$38,162,770.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		383	\$38,162,770.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JXG4	Unavailable	189	\$20,515,769.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		189	\$20,515,769.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JYV0	Unavailable	51	\$5,718,614.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$5,718,614.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JZR8	Unavailable	136	\$15,781,091.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		136	\$15,781,091.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JZX5	Unavailable	239	\$25,075,739.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		239	\$25,075,739.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363K2B6	Unavailable	31	\$2,502,977.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,502,977.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363K2X8	Unavailable	153	\$9,749,637.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		153	\$9,749,637.16	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363K2Y6	Unavailable	176	\$22,512,748.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		176	\$22,512,748.85	100%		\$0.00			\$0.00		_	\$0.0
31363K2Z3	Unavailable	104	\$8,844,820.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		104	\$8,844,820.28	100%	- 1	\$0.00			\$0.00			\$0.0
31363K3S8	Unavailable	32	\$2,328,581.93	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.0
Total		32	\$2,328,581.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363K3U3	Unavailable	102	\$9,950,167.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		102	\$9,950,167.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363K4G3	Unavailable	301	\$34,827,909.27	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		301	\$34,827,909.27	100%		\$0.00			\$0.00			\$0.0
31363K4Z1	Unavailable	34	\$3,548,656.91	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		34	\$3,548,656.91	100%		\$0.00			\$0.00			\$0.0
31363K5B3	Unavailable	124	\$11,833,543.25	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	_ 0	\$0.0
Total		124	\$11,833,543.25	100%		\$0.00			\$0.00			\$0.0
31363K5H0	Unavailable	156	\$15,461,342.83	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		156	\$15,461,342.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363K5J6	Unavailable	69	\$7,357,907.80	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.0
Total		69	\$7,357,907.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363K5M9	Unavailable	184	\$17,183,237.22	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total	$\overline{}$	184	\$17,183,237.22	100%	0	\$0.00		0	\$0.00	$\overline{}$	0	\$0.0
31363K5N7	Unavailable	130	\$12,106,305.31	100%	- 1	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	$\overline{}$	130	\$12,106,305.31	100%	0	\$0.00		0	\$0.00	$\overline{}$	0	\$0.0
31363K5P2	Unavailable	118	\$11,297,485.77	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.0
Total		118	\$11,297,485.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363KA43	Unavailable	95	\$8,009,698.83	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		95	\$8,009,698.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363KAC5	Unavailable	254	\$31,811,405.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		254	\$31,811,405.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363KB83	Unavailable	53	\$6,955,549.66	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		53	\$6,955,549.66	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31363KC25	Unavailable	47	\$4,025,548.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,025,548.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KCP4	Unavailable	76	\$7,121,852.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$7,121,852.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KCR0	Unavailable	25	\$2,526,424.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,526,424.74	100%	0 \$0.00	_ ,, ,	0 \$0.00		0 \$0.0
31363KCU3	Unavailable	23	\$1,830,428.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,830,428.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KCV1	Unavailable	32	\$2,910,912.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,910,912.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KCW9	Unavailable	42	\$3,237,924.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$3,237,924.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KCX7	Unavailable	55	\$4,948,743.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$4,948,743.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KCY5	Unavailable	60	\$5,837,730.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$5,837,730.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KCZ2	Unavailable	43	\$3,590,923.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,590,923.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KEQ0	Unavailable	13	\$1,006,530.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,006,530.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KEW7	Unavailable	35	\$2,993,580.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$2,993,580.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KF71	Unavailable	52	\$6,617,382.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$6,617,382.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KF97	Unavailable	36	\$4,275,156.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,275,156.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KGA3	Unavailable	36	\$4,721,022.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,721,022.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KGM7	Unavailable	29	\$2,042,168.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,042,168.31	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363KGY1	Unavailable	47	\$5,123,843.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$5,123,843.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363KLT6	Unavailable	125	\$13,586,407.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		125	\$13,586,407.02	100%		\$0.00			\$0.00			\$0.0
31363KN49	Unavailable	153	\$17,729,878.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	153	\$17,729,878.40	100%		\$0.00	11/1		\$0.00	11/1		\$0.0
31363KND9	Unavailable	137	\$13,716,442.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		137	\$13,716,442.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363KNU1	Unavailable	26	\$2,662,421.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,662,421.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363KRU7	Unavailable	38	\$5,032,833.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$5,032,833.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363KU66	Unavailable	28	\$3,514,027.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,514,027.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363KUH2	Unavailable	33	\$3,002,150.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$3,002,150.51	100%		\$0.00			\$0.00			\$0.0
31363KWK3	Unavailable	86	\$7,522,747.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		86	\$7,522,747.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363KWL1	Unavailable	82	\$7,358,151.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$7,358,151.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363KX48	Unavailable	50	\$5,117,273.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$5,117,273.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363LBZ1	Unavailable	13	\$1,514,402.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,514,402.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363LCC1	Unavailable	14	\$1,375,809.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,375,809.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363LFB0	Unavailable	668	\$70,323,906.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		668	\$70,323,906.60	100%		\$0.00			\$0.00			\$0.0
31363LFE4	Unavailable	159	\$17,590,351.14	100%	n	\$0.00	NA	0	\$0.00	NA	n	\$0.0
Total	Shavanaoic	159	\$17,590,351.14	100%		\$ 0.00	11/1		\$0.00 \$0.00	INA		\$0.0°

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31363LFF1	Unavailable	171	\$19,153,608.76	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$19,153,608.76	100%	0 \$0	60.00			\$0.00			\$0.00
31363LFG9	Unavailable	174	\$18,744,525.34	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	174	\$18,744,525.34	100%		80.00			\$0.00			\$0.00
31363LFH7	Unavailable	258	\$23,757,424.98	100%	0.\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$23,757,424.98	100%		60.00			\$0.00			\$0.00
31363LFJ3	Unavailable	133	\$12,001,511.52	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	133	\$12,001,511.52	100%	0 \$0	60.00		0	\$0.00		0	\$0.00
31363LG45	Unavailable	150	\$14,880,059.27	100%	0 \$	60.00	NA		\$0.00	NA	0	\$0.00
Total		150	\$14,880,059.27	100%	0 \$0	60.00		0	\$0.00		0	\$0.00
31363LG52	Unavailable	74	\$7,622,122.95	100%	0\$	60.00	NA	0	\$0.00	NA		\$0.00
Total		74	\$7,622,122.95	100%		60.00		0	\$0.00			\$0.00
31363LG60	Unavailable	30	\$3,039,770.01	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,039,770.01	100%		60.00			\$0.00			\$0.00
31363LG86	Unavailable	528	\$47,460,091.43	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	528	\$47,460,091.43	100%		80.00			\$0.00			\$0.00
31363LG94	Unavailable	327	\$28,272,082.83	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		327	\$28,272,082.83	100%		60.00			\$0.00			\$0.00
31363LGR4	Unavailable	104	\$10,753,682.54	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$10,753,682.54	100%		80.00			\$0.00			\$0.00
31363LHA0	Unavailable	138	\$9,770,944.04	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$9,770,944.04	100%		60.00			\$0.00			\$0.00
31363LJ67	Unavailable	8	\$600,626.11	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$600,626.11	100%		60.00			\$0.00			\$0.00
31363LJL4	Unavailable	36	\$3,649,468.87	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,649,468.87	100%		60.00			\$0.00			\$0.00
31363LJM2	Unavailable	316	\$32,373,282.17	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		316	\$32,373,282.17	100%		60.00			\$0.00			\$0.00
31363LK57	Unavailable	28	\$2,242,035.82	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,242,035.82	100%		80.00			\$0.00			\$0.00

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31363LKE8	Unavailable	57	\$5,661,703.79	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		57	\$5,661,703.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363LMY2	Unavailable	42	\$4,900,732.68	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		42	\$4,900,732.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363LPB9	Unavailable	82	\$8,532,846.44	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		82	\$8,532,846.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363LPL7	Unavailable	133	\$11,001,748.59	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		133	\$11,001,748.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363LPM5	Unavailable	179	\$15,719,015.53	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		179	\$15,719,015.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363LUY3	Unavailable	59	\$4,268,188.03	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		59	\$4,268,188.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363LVA4	Unavailable	57	\$7,035,639.76	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		57	\$7,035,639.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136142X6	Unavailable	594	\$59,817,780.56	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		594	\$59,817,780.56	100%	0	\$0.00			\$0.00			\$0.0
3136142Y4	Unavailable	3,934	\$382,755,371.11	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		3,934	\$382,755,371.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136142Z1	Unavailable	5,559	\$568,534,729.53	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		5,559	\$568,534,729.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136143L1	Unavailable	2,433	\$272,706,257.38	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		2,433	\$272,706,257.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136143P2	Unavailable	223	\$27,473,938.57	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		223	\$27,473,938.57	100%	1	\$0.00		0	\$0.00		0	\$0.0
31361XB87	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. N
Total	NA	NA	NA		NA		NA	NA	NA	NA	NA	+
31361XCD5	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. N
Total	NA	NA	NA		NA			NA	NA		NA	
31362NZQ2	Unavailable	50	\$43,551,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		50	\$43,551,805.00	100%		\$0.00	11/1	_	\$0.00	1 1/1	_	\$0.0

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31363H3W6	Unavailable	55	\$5,037,118.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$5,037,118.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HQ68	Unavailable	23	\$2,528,006.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,528,006.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JCC6	Unavailable	18	\$2,003,067.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,003,067.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JH64	Unavailable	224	\$28,515,576.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		224	\$28,515,576.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KL58	Unavailable	23	\$1,537,312.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,537,312.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KRJ2	Unavailable	114	\$12,065,687.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		114	\$12,065,687.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363L2M0	Unavailable	17	\$2,040,730.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,040,730.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363L3S6	Unavailable	65	\$6,507,886.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$6,507,886.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363L4J5	Unavailable	13	\$884,543.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$884,543.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363L6N4	Unavailable	34	\$4,216,947.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,216,947.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363L6R5	Unavailable	653	\$67,533,925.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		653	\$67,533,925.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363L6S3	Unavailable	645	\$62,179,339.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		645	\$62,179,339.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363L6T1	Unavailable	338	\$31,592,912.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		338	\$31,592,912.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363L6U8	Unavailable	318	\$32,666,537.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		318	\$32,666,537.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363L6V6	Unavailable	289	\$30,421,635.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		289	\$30,421,635.42	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363L6W4	Unavailable	261	\$27,724,793.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		261	\$27,724,793.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363LFK0	Unavailable	7	\$1,014,385.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,014,385.07	100%		\$0.00	·	_	\$0.00			\$0.0
2126211116	I I novo iloblo	35	¢5 046 654 50	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.0
31363LHL6 Total	Unavailable	35	\$5,046,654.50 \$5,046,654.50	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
31363LL49 Total	Unavailable	42 42	\$4,514,370.38 \$4,514,370.38	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		42	\$4,314,370.38	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31363LLB3	Unavailable	43	\$3,019,908.25	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		43	\$3,019,908.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363LMQ9	Unavailable	199	\$14,347,834.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	199	\$14,347,834.59	100%		\$0.00	1171		\$0.00	1171		\$0.0
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31363LMR7	Unavailable	203	\$14,682,317.04	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		203	\$14,682,317.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363LN21	Unavailable	55	\$5,066,722.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$5,066,722.38	100%		\$0.00			\$0.00			\$0.0
31363LP78	Unavailable	17	\$1,953,527.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	17	\$1,953,527.93	100%		\$0.00	11/1		\$0.00	1 17 1		\$0.0
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31363LQT9	Unavailable	16 16	\$2,032,289.58	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		10	\$2,032,289.58	100%	U	\$U.UU		U	\$0.00			Φυ. υ
31363LRD3	Unavailable	13	\$1,002,248.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,002,248.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363LRT8	Unavailable	37	\$4,003,288.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$4,003,288.68	100%		\$0.00		_	\$0.00			\$0.0
31363LSQ3	Unavailable	151	\$14,244,008.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	151	\$14,244,008.55	100%		\$0.00	1171		\$0.00	1 1/2 1		\$0.0
31363LST7	Unavailable	140	\$15,296,857.89	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		140	\$15,296,857.89	100%	0	\$0.00		U	\$0.00		U	\$0.0
31363LWD7	Unavailable	38	\$3,570,936.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$3,570,936.78	100%		\$0.00			\$0.00			\$0.0

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31363LWV7	Unavailable	81	\$10,237,354.86	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		81	\$10,237,354.86	100%	-	\$0.00			\$0.00			\$0.00
31363LWX3	Unavailable	96	\$12,696,922.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$12,696,922.30	100%	_	\$0.00			\$0.00			\$0.00
31363LWY1	Unavailable	76	\$10,245,545.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,245,545.75	100%	_	\$0.00			\$ 0.00			\$0.00
31363LXB0	Unavailable	108	\$10,234,379.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,234,379.18	100%		\$0.00			\$0.00			\$0.00
31363LXM6	Unavailable	165	\$12,268,513.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$12,268,513.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363LYU7	Unavailable	9	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,600.00	100%		\$0.00			\$0.00			\$0.00
31363LZ28	Unavailable	22	\$2,001,663.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,001,663.21	100%		\$0.00			\$0.00			\$0.00
31363LZH5	Unavailable	15	\$1,984,371.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CHUIMING	15	\$1,984,371.40	100%		\$0.00			\$0.00	± 1± =		\$0.00
31363LZZ5	Unavailable	84	\$6,011,700.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ulla vallacio	84	\$6,011,700.05 \$6,011,700.05	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	1112		\$0.00
31363M4B0	Unavailable	263	\$28,205,460.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CHU T MILMOLD	263	\$28,205,460.04	100%	_	\$0.00			\$0.00 \$0.00	± 14 a		\$0.00
31363M4G9	Unavailable	1,439	\$110,039,402.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,439	\$110,039,402.09	100%		\$0.00			\$0.00			\$0.00
31363M4L8	Unavailable	327	\$33,016,685.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		327	\$33,016,685.95	100%		\$0.00			\$0.00			\$0.00
31363M4Z7	Unavailable	48	\$6,081,117.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,081,117.00	100%		\$0.00			\$0.00			\$0.00
31363MBJ5	Unavailable	34	\$3,035,498.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CHUTUING	34	\$3,035,498.50	100%	-	\$0.00	1112		\$0.00 \$0.00	1111		\$0.00
31363MDS3	Unavailable	12	\$1,008,967.10	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaoic	12	\$1,008,967.10 \$1,008,967.10	100%		\$0.00 \$0.00	11/17		\$0.00 \$0.00	1417		\$0.00

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31363MEB9	Unavailable	9	\$1,022,886.94	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		9	\$1,022,886.94	100%	<u> </u>	\$0.00		0	\$0.00		_0	\$0.00
31363MF28	Unavailable	56	\$5,191,484.93	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		56	\$5,191,484.93	100%	-	\$0.00			\$0.00			\$0.00
31363MFA0	Unavailable	11	\$1,011,186.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	CHUVUHUCIC	11	\$1,011,186.98	100%		\$0.00	111-	_	\$0.00			\$0.00
31363MFD4	Unavailable	231	\$25,518,158.00	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	<u> </u>	231	\$25,518,158.00	100%		\$0.00			\$0.00			\$0.00
31363MFH5	Unavailable	43	\$4,081,073.74	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		43	\$4,081,073.74	100%		\$0.00			\$0.00			\$0.00
31363MFZ5	Unavailable	95	\$7,879,327.81	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		95	\$7,879,327.81	100%		\$0.00			\$0.00		-	\$0.00
31363MG27	Unavailable	95	\$10,275,360.24	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		95	\$10,275,360.24	100%		\$0.00		0	\$0.00			\$0.00
31363MH34	Unavailable	102	\$13,280,975.37	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		102	\$13,280,975.37	100%		\$0.00			\$0.00			\$0.0
31363MK55	Unavailable	112	\$11,214,278.18	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		112	\$11,214,278.18	100%	0	\$0.00			\$0.00	\longrightarrow	0	\$0.0
31363MLL9	Unavailable	24	\$2,004,954.86	100%	-	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,004,954.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363MLP0	Unavailable	16	\$1,935,304.73	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		16	\$1,935,304.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363MN86	Unavailable	37	\$3,710,247.68	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		37	\$3,710,247.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363MN94	Unavailable	281	\$26,263,540.71	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		281	\$26,263,540.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363MND5	Unavailable	13	\$1,009,590.75	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		13	\$1,009,590.75	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.0
31363MNN3	Unavailable	62	\$6,394,208.44	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		62	\$6,394,208.44	100%		\$0.00			\$0.00			\$0.0

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31363MQ83	Unavailable	59	\$3,546,021.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$3,546,021.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MU54	Unavailable	101	\$12,880,173.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$12,880,173.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MW60	Unavailable	24	\$2,719,651.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,719,651.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MWG8	Unavailable	82	\$8,328,368.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		82	\$8,328,368.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MWH6	Unavailable	81	\$8,924,964.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$8,924,964.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MWK9	Unavailable	18	\$2,054,558.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,054,558.98	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31363MWM5	Unavailable	4	\$670,838.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4	\$670,838.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MWQ6	Unavailable	44	\$5,335,872.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$5,335,872.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MWR4	Unavailable	92	\$11,254,780.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$11,254,780.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MWV5	Unavailable	13	\$1,518,799.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,518,799.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MWW3	Unavailable	49	\$6,013,537.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$6,013,537.85	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31363MWX1	Unavailable	148	\$15,725,250.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		148	\$15,725,250.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MWZ6	Unavailable	284	\$29,946,738.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		284	\$29,946,738.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MXA0	Unavailable	48	\$5,119,188.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,119,188.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MY84	Unavailable	20	\$2,004,807.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,004,807.26	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363MYX9	Unavailable	111	\$10,148,596.28	100%	-	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		111	\$10,148,596.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363MZT7	Unavailable	63	\$6,002,955.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$6,002,955.87	100%		\$0.00			\$0.00			\$0.0
31363NAS4	Unavailable	47	\$2,952,394.74	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		47	\$2,952,394.74	100%	-	\$0.00			\$0.00			\$0.00
31363NC78	Unavailable	36	\$2,180,220.34	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		36	\$2,180,220.34	100%		\$0.00			\$0.00			\$0.00
31363NCE3	Unavailable	40	\$5,005,063.08	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		40	\$5,005,063.08	100%		\$0.00			\$0.00			\$0.0
31363NCF0	Unavailable	34	\$4,006,843.52	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		34	\$4,006,843.52	100%		\$0.00			\$0.00			\$0.00
31363NE27	Unavailable	20	\$1,256,484.26	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		20	\$1,256,484.26	100%		\$0.00		_	\$0.00			\$0.0
31363NER2	Unavailable	215	\$15,133,625.34	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		215	\$15,133,625.34	100%		\$0.00			\$0.00			\$0.0
31363NJ48	Unavailable	27	\$2,788,332.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,788,332.26	100%		\$0.00			\$0.00			\$0.0
31363NJ71	Unavailable	32	\$3,082,489.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,082,489.82	100%	_	\$0.00	\longrightarrow		\$0.00			\$0.0
31363NJT3	Unavailable	332	\$25,789,466.39	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		332	\$25,789,466.39	100%		\$0.00	\longrightarrow		\$0.00		0	\$0.0
31363NJU0	Unavailable	67	\$3,938,242.11	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		67	\$3,938,242.11	100%		\$0.00			\$0.00			\$0.0
31363NJX4	Unavailable	16	\$1,357,890.23	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		16	\$1,357,890.23	100%	0	\$0.00		_0	\$0.00		<u> </u>	\$0.0
31363NJZ9	Unavailable	34	\$3,514,180.01	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		34	\$3,514,180.01	100%	-	\$0.00			\$0.00		_	\$0.0
31363NPA7	Unavailable	116	\$11,472,002.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		116	\$11,472,002.31	100%		\$0.00			\$0.00			\$0.0

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31363NPY5	Unavailable	171	\$15,668,065.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		171	\$15,668,065.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NQG3	Unavailable	89	\$9,004,200.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$9,004,200.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NRF4	Unavailable	62	\$8,016,276.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$8,016,276.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NRG2	Unavailable	9	\$1,072,075.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,072,075.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363XDD2	Unavailable	37	\$6,088,511.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$6,088,511.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363XDE0	Unavailable	58	\$10,430,430.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$10,430,430.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363XDF7	Unavailable	63	\$11,214,886.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$11,214,886.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363XDG5	Unavailable	51	\$9,361,501.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$9,361,501.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136143M9	Unavailable	2,355	\$226,563,954.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,355	\$226,563,954.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136143N7	Unavailable	6,211	\$615,778,042.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6,211	\$615,778,042.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136143T4	Unavailable	3,569	\$383,292,268.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		3,569	\$383,292,268.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136143W7	Unavailable	286	\$33,844,109.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		286	\$33,844,109.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363M2L0	Unavailable	30	\$3,000,852.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,000,852.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363M2U0	Unavailable	22	\$2,007,982.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,007,982.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363M2Z9	Unavailable	12	\$1,002,795.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,002,795.01	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363MAJ6	Unavailable	89	\$10,063,858.70	100%	_	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$10,063,858.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363MVX2	Unavailable	154	\$15,972,596.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$15,972,596.71	100%	_	\$0.00			\$0.00			\$0.00
31363N4F9	Unavailable	58	\$4,579,262.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,579,262.94	100%	_	\$0.00			\$0.00			\$0.00
31363N7G4	Unavailable	27	\$2,006,793.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,006,793.20	100%		\$0.00			\$0.00			\$0.00
31363NAU9	Unavailable	11	\$1,007,019.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,019.27	100%	0	\$0.00		0	\$0.00			\$0.00
31363NDM4	Unavailable	46	\$4,877,994.02	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		46	\$4,877,994.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363NF26	Unavailable	147	\$13,659,509.41	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		147	\$13,659,509.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363NF34	Unavailable	437	\$39,552,143.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		437	\$39,552,143.73	100%	0	\$0.00		0	\$0.00			\$0.00
31363NF42	Unavailable	468	\$45,416,284.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		468	\$45,416,284.03	100%		\$0.00			\$0.00			\$0.00
31363NF59	Unavailable	416	\$39,727,791.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		416	\$39,727,791.16	100%		\$0.00		0	\$0.00		0	\$0.00
31363NF67	Unavailable	411	\$40,364,780.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		411	\$40,364,780.48	100%	0	\$0.00			\$0.00		0	\$0.00
31363NF83	Unavailable	133	\$9,610,458.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$9,610,458.75	100%		\$0.00			\$0.00			\$0.00
31363NFZ3	Unavailable	225	\$21,769,238.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$21,769,238.01	100%		\$0.00			\$0.00			\$0.00
31363NLA1	Unavailable	339	\$27,125,230.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		339	\$27,125,230.67	100%		\$0.00			\$0.00			\$0.00
31363NNT8	Unavailable	39	\$3,016,340.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,016,340.41	100%		\$0.00			\$0.00			\$0.00

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31363NPR0	Unavailable	90	\$10,244,971.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$10,244,971.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NR56	Unavailable	126	\$13,670,004.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		126	\$13,670,004.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NTJ4	Unavailable	120	\$9,085,306.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		120	\$9,085,306.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NTK1	Unavailable	61	\$4,092,729.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$4,092,729.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NTM7	Unavailable	61	\$4,453,336.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$4,453,336.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NW76	Unavailable	154	\$20,472,749.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		154	\$20,472,749.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NW84	Unavailable	78	\$10,243,368.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$10,243,368.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NWV3	Unavailable	46	\$5,117,734.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$5,117,734.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NXU4	Unavailable	71	\$5,105,748.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$5,105,748.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NXV2	Unavailable	54	\$4,035,929.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$4,035,929.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NYJ8	Unavailable	34	\$2,156,779.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,156,779.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NZM0	Unavailable	72	\$7,027,624.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$7,027,624.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363P2Y5	Unavailable	59	\$8,090,219.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$8,090,219.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363P4C1	Unavailable	52	\$4,344,321.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$4,344,321.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363P4D9	Unavailable	160	\$10,849,673.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		160	\$10,849,673.91	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363P4H0	Unavailable	32	\$3,470,165.38	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		32	\$3,470,165.38	100%	0	\$0.00			\$0.00		0	\$0.00
31363P4K3	Unavailable	231	\$20,217,078.23	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		231	\$20,217,078.23	100%	_	\$0.00			\$0.00		-	\$0.00
31363P4L1	Unavailable	174	\$15,448,537.68	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	174	\$15,448,537.68	100%	_	\$0.00 \$0.00	17/1		\$0.00	177.1		\$0.00
31363PBG4	Unavailable	438	\$41,982,029.95	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		438	\$41,982,029.95	100%		\$0.00			\$0.00			\$0.00
31363PBJ8	Unavailable	264	\$25,003,643.94	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		264	\$25,003,643.94	100%		\$0.00			\$0.00			\$0.00
31363PBU3	Unavailable	37	\$4,481,971.48	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		37	\$4,481,971.48	100%		\$0.00			\$0.00		-	\$0.00
31363PCV0	Unavailable	24	\$2,013,536.99	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		24	\$2,013,536.99	100%	0	\$0.00		_0	\$0.00			\$0.00
31363PDP2	Unavailable	12	\$1,001,065.16	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	<u>0</u>	\$0.00
Total		12	\$1,001,065.16	100%		\$0.00			\$0.00			\$0.0
31363PG38	Unavailable	12	\$1,003,485.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,485.03	100%		\$0.00			\$0.00			\$0.0
31363PGJ3	Unavailable	29	\$3,068,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,068,900.00	100%	_	\$0.00			\$0.00			\$0.0
31363PGQ7	Unavailable	96	\$10,247,185.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		96	\$10,247,185.23	100%		\$0.00			\$0.00			\$0.0
31363PLF5	Unavailable	28	\$3,039,248.88	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		28	\$3,039,248.88	100%		\$0.00			\$0.00			\$0.0
31363PLS7	Unavailable	50	\$5,001,399.64	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		50	\$5,001,399.64	100%		\$0.00			\$0.00			\$0.0
31363PNL0	Unavailable	31	\$3,053,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,053,550.00	100%	-	\$0.00			\$0.00			\$0.0
31363PP38	Unavailable	129	\$13,254,974.16	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		129	\$13,254,974.16	100%		\$0.00			\$0.00			\$0.0

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31363PQL7	Unavailable	23	\$2,020,967.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,020,967.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363PRG7	Unavailable	348	\$34,031,199.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		348	\$34,031,199.89	100%		\$0.00	1,112		\$0.00	1,112		\$0.0
31363PVZ0	Unavailable	174	\$15,787,312.23	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		174	\$15,787,312.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363PWA4	Unavailable	30	\$3,004,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,004,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363PWX4	Unavailable	54	\$4,096,226.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	54	\$4,096,226.64	100%		\$0.00	IVA		\$0.00	IVA		\$0.0
31363PXS4	Unavailable	28	\$2,561,816.16	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		28	\$2,561,816.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363PY79	Unavailable	72	\$7,598,566.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$7,598,566.08	100%		\$0.00	_ ,, _		\$0.00	- 12		\$0.0
31363PYM6	Unavailable	21	\$2,120,741.08	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		21	\$2,120,741.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363Q2Z0	Unavailable	187	\$23,415,577.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		187	\$23,415,577.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363Q3A4	Unavailable	122	\$13,579,444.83	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Unavanable	122	\$13,579,444.83	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
T Ottal		122	ψ13,377,111.03	100 /6	U	ΨΟ•ΟΟ		0	ψ0.00		0	ψυ•υ
31363QCR7	Unavailable	132	\$5,087,633.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		132	\$5,087,633.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363QD47	Unavailable	8	\$1,015,120.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	om variabre	8	\$1,015,120.86	100%		\$0.00	1 1/1		\$0.00	1111		\$0.0
212(20)70	T.T., '1-1-1-	50	¢5.466.229.56	1000/	0	¢0.00	NIA	0	¢0.00	NT A	0	¢0.0
31363QDZ8 Total	Unavailable	50 50	\$5,466,228.56 \$5,466,228.56	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0
Total		30	ψ3,400,220.30	100 /6	U	Ψυ•υυ			Ψ0.00		U	ψυ•υ
31363QEV6	Unavailable	102	\$4,848,348.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		102	\$4,848,348.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
212620756	TT 11.1	<i>E</i> 4	¢4.005.607.00	1000	^	ΦΩ ΩΩ	B.T.A.	0	¢0.00	B.T.A		<u></u> ቀለ ለ
31363QK56 Total	Unavailable	54 54	\$4,995,607.03 \$4,995,607.03	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0

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31363QQW1	Unavailable	60	\$5,828,409.61	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		60	\$5,828,409.61	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31363QRA8	Unavailable	31	\$2,032,845.40	100%		\$0.00	NA	<u> </u>	\$0.00	NA	. (\$0.00
Total		31		100%	_	\$0.00		+	\$0.00		_	\$0.00
31363QRK6	Unavailable	434	\$43,338,640.23	100%	-	\$0.00	NA	(\$0.00	NA) (\$0.00
Total		434		100%		\$0.00			\$0.00			\$0.00
31363QRR1	Unavailable	158	\$17,303,491.19	100%		\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		158		100%		\$0.00			\$0.00			\$0.00
31363QRV2	Unavailable	27	\$3,352,688.56	100%	_	\$0.00	NA	С	\$0.00	NA	C	\$0.00
Total		27	\$3,352,688.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QUJ5	Unavailable	335	\$19,295,947.61	100%	0	\$0.00	NA	С	\$0.00	NA	. 0	\$0.00
Total		335	\$19,295,947.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QUK2	Unavailable	426	\$21,946,172.88	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		426	\$21,946,172.88	100%		\$0.00		0	\$0.00		0	\$0.00
31363QWE4	Unavailable	240	\$18,271,326.69	100%		\$0.00	NA	<u></u>	\$0.00	NA		\$0.00
Total		240		100%	+ +	\$0.00		1	\$0.00			\$0.00
3136143R8	Unavailable	6,364	\$607,079,835.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		6,364	\$607,079,835.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136143U1	Unavailable	1,506	\$141,850,599.32	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA		\$0.00
Total		1,506	\$141,850,599.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136143X5	Unavailable	4,789	\$490,691,008.63	100%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00
Total		4,789	\$490,691,008.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136144Н9	Unavailable	660	\$74,310,758.83	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	. 0	\$0.0
Total		660	\$74,310,758.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136144Q9	Unavailable	97	\$10,106,316.47	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	<u></u>	\$0.0
Total		97	\$10,106,316.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361XCM5	NA	NA	NA	NA	. <u>NA</u>	NA	NA	NA	NA	NA	NA	N/
Total	NA	NA		NA	+ +		NA	1	1 1		NA	-
31361XCN3	NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA	NA	NA	N.
Total	NA NA	NA		NA	1 1		NA		1		NA	

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31361XCP8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
31362NZ25	Unavailable	7	\$10,567,499.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		7	\$10,567,499.00	100%	_	\$0.00		+	\$0.00			\$0.0
31362NZ33	Unavailable	65	\$64,581,569.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Charanacic	65	\$64,581,569.00	100%	_	\$0.00	111-	_	\$0.00	* 14 -		\$0.0°
31363NUB9	Unavailable	19	\$2,014,406.89	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		19	\$2,014,406.89	100%		\$0.00			\$0.00			\$0.0
31363PZ37	Unavailable	84	\$9,800,887.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		84	\$9,800,887.44	100%	1	\$0.00	•	+	\$0.00			\$0.0
31363Q2Q0	Unavailable	112	\$12,013,383.94	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		112	\$12,013,383.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363Q3U0	Unavailable	78	\$6,048,031.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		78	\$6,048,031.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363Q4Y1	Unavailable	13	\$1,015,517.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,015,517.76	100%	0	\$0.00		1	\$0.00			\$0.0
31363Q6G8	Unavailable	59	\$7,170,694.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$7,170,694.36	100%		\$0.00			\$0.00		0	\$0.0
31363Q6H6	Unavailable	23	\$2,497,250.42	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.0
Total		23	\$2,497,250.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363Q6J2	Unavailable	46	\$5,374,768.09	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		46	\$5,374,768.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363Q6L7	Unavailable	63	\$7,478,638.79	100%	0	\$0.00	NA	. 0	\$0.00	NA	_0	\$0.0
Total		63	\$7,478,638.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363Q6M5	Unavailable	108	\$13,524,993.63	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		108	\$13,524,993.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363Q6N3	Unavailable	201	\$22,084,321.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		201	\$22,084,321.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363Q6P8	Unavailable	122	\$14,910,933.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		122	\$14,910,933.17	100%		\$0.00			\$0.00			\$0.0

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31363Q6Q6	Unavailable	221	\$23,658,715.43	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		221	\$23,658,715.43	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31363Q6R4	Unavailable	108	\$13,109,017.38	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		108	\$13,109,017.38	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363Q6S2	Unavailable	149	\$16,924,016.72	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		149	\$16,924,016.72	100%		\$0.00			\$0.00			\$0.0
31363Q6T0	Unavailable	135	\$16,379,810.32	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		135	\$16,379,810.32	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31363Q6U7	Unavailable	177	\$20,699,282.69	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		177	\$20,699,282.69	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31363Q6V5	Unavailable	167	\$20,135,444.90	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		167	\$20,135,444.90	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363Q6W3	Unavailable	109	\$12,805,215.72	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		109	\$12,805,215.72	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31363Q6X1	Unavailable	153	\$17,218,579.82	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		153	\$17,218,579.82	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31363Q6Z6	Unavailable	254	\$30,335,044.13	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		254	\$30,335,044.13	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31363Q7B8	Unavailable	161	\$18,990,915.18	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		161	\$18,990,915.18	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31363QAC2	Unavailable	154	\$12,860,362.94	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		154	\$12,860,362.94	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363QAE8	Unavailable	324	\$24,427,591.77	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		324	\$24,427,591.77	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31363QAG3	Unavailable	370	\$35,622,350.49	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		370	\$35,622,350.49	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31363QAH1	Unavailable	398	\$40,254,425.92	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		398	\$40,254,425.92	100%		\$0.00			\$0.00			\$0.0
31363QCE6	Unavailable	25	\$1,982,018.69	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total Total		25	\$1,982,018.69	100%		\$0.00	1111		\$0.00	1 12 1		\$0.0

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31363QGG7	Unavailable	46	\$4,325,406.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$4,325,406.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QHR2	Unavailable	17	\$1,678,608.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,678,608.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QHT8	Unavailable	38	\$3,264,853.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,264,853.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QJY5	Unavailable	20	\$2,022,655.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,022,655.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QKR8	Unavailable	17	\$1,507,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	17	\$1,507,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QMC9	Unavailable	24	\$2,040,737.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,040,737.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QMX3	Unavailable	27	\$2,012,299.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	27	\$2,012,299.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QNG9	Unavailable	40	\$3,486,789.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$3,486,789.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QNN4	Unavailable	27	\$2,625,750.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,625,750.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QQ27	Unavailable	30	\$2,008,369.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,008,369.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QQA9	Unavailable	459	\$38,353,184.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	459	\$38,353,184.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QQG6	Unavailable	19	\$2,014,599.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,014,599.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QVP0	Unavailable	183	\$24,402,103.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		183	\$24,402,103.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QVQ8	Unavailable	190	\$24,808,389.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		190	\$24,808,389.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QVR6	Unavailable	115	\$14,733,914.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		115	\$14,733,914.31	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.0

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31363QW53	Unavailable	234	\$17,585,240.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		234	\$17,585,240.72	100%	0	\$0.00			\$0.00			\$0.0
31363QW95	Unavailable	65	\$4,996,734.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		65	\$4,996,734.34	100%		\$0.00			\$0.00			\$0.0
2126263727	TT '1.1.1	200	\$27,007,005,00	1000		<u>ቀ</u> ለ ለል	ъта		ΦΩ ΩΩ	7. T. A.		φ <u>ο</u> ο
31363QX37 Total	Unavailable	280 280	\$27,987,265.80 \$27,987,265.80	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
		200	\$27,507,200 . 00	100 /6	Ů	φο ι σο			ΨΟ•ΟΟ		Ů	φυ•υ
31363QX86	Unavailable	13	\$1,023,493.58	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		13	\$1,023,493.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363QXG8	Unavailable	222	\$12,872,536.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		222	\$12,872,536.42	100%		\$0.00	1 11 1		\$0.00	1 12 1		\$0.0
31363QXP8	Unavailable	196	\$19,702,830.29	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		196	\$19,702,830.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363QXW3	Unavailable	346	\$34,827,267.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		346	\$34,827,267.31	100%	0	\$0.00		0	\$0.00			\$0.0
212620VV1	Uneveilable	332	\$24,200,042,75	100%		\$0.00	NT A		\$0.00	NT A	0	\$0.0
31363QXX1 Total	Unavailable	332 332	\$34,200,942.75 \$34,200,942.75	100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31363QXY9	Unavailable	341	\$33,702,746.71	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		341	\$33,702,746.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363QXZ6	Unavailable	161	\$16,141,545.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		161	\$16,141,545.93	100%		\$0.00			\$0.00			\$0.0
212(20742	TT '1 11	5.0	Φ5 070 25 C 0 C	1000	0	<u></u> ተለ ለረ	D.T.A		ΦΩ ΩΩ	TA TA	0	<u> </u>
31363QZ43 Total	Unavailable	56 56	\$5,879,356.86 \$5,879,356.86	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31363QZ92	Unavailable	91	\$7,840,421.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		91	\$7,840,421.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363QZS0	Unavailable	208	\$19,501,750.80	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Onavanable	208	\$19,501,750.80 \$19,501,750.80	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0 \$0.0
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31363QZX9	Unavailable	47	\$5,000,915.75	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		47	\$5,000,915.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363R2U9	Unavailable	36	\$3,021,356.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,021,356.08	100%		\$0.00			\$0.00			\$0.0

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31363R3F1	Unavailable	17	\$2,227,342.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,227,342.84	100%		\$0.00			\$0.00			\$0.00
31363R3H7	Unavailable	22	\$2,005,711.02	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanacie	22	\$2,005,711.02 \$2,005,711.02	100%		\$0.00 \$0.00	1 11 2		\$0.00 \$0.00	1 11 2		\$0.00 \$0.0 0
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31363R5T9	Unavailable	25	\$2,495,177.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	25	\$2,495,177.32	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.00
31363R5X0	Unavailable	55	\$6,002,256.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{-}$	55	\$6,002,256.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363RA97	Unavailable	32	\$3,013,169.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,013,169.20	100%		\$0.00			\$0.00			\$0.00
31363RC20	Unavailable	224	\$17,720,479.27	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallauic	224	\$17,720,479.27 \$17,720,479.27	100%		\$0.00 \$0.00	IN/A		\$0.00 \$0.00	11/73		\$0.00 \$0.0 0
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31363RCF1	Unavailable	84	\$9,762,051.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	84	\$9,762,051.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363RCW4	Unavailable	176	\$19,939,031.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacio	176	\$19,939,031.73 \$19,939,031.73	100%		\$0.00	1 /1 =		\$0.00	11/1		\$0.00
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31363RDZ6	Unavailable	91	\$9,755,855.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		91	\$9,755,855.98	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.00
31363RET9	Unavailable	75	\$7,073,987.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,073,987.55	100%		\$0.00			\$0.00			\$0.00
31363RF27	Unavailable	11	\$1,428,256.04	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanaore	11	\$1,428,256.04 \$1,428,256.04	100%		\$0.00 \$0.00	17/1		\$0.00 \$0.00	177.1		\$0.00
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31363RFJ0	Unavailable	41	\$2,445,834.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		41	\$2,445,834.59	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31363RFN1	Unavailable	78	\$7,188,268.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total		78	\$7,188,268.43	100%		\$0.00			\$0.00			\$0.00
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31363RH33	Unavailable	9	\$1,023,670.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$1,023,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363RJQ0	Unavailable	69	\$6,870,482.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanadic	69	\$6,870,482.90 \$6,870,482.90	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7		\$0.00

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31363RJV9	Unavailable	40	\$4,013,427.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$4,013,427.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RJW7	Unavailable	13	\$1,010,567.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,010,567.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RJZ0	Unavailable	44	\$4,778,428.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Ollavallaule	44	\$4,778,428.46	100%	0 \$0.00	11/1	0 \$0.00	INA	0 \$0.0
31363RKB1	Unavailable	4	\$439,718.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4	\$439,718.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RKW5	Unavailable	33	\$2,517,728.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,517,728.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RLS3	Unavailable	12	\$1,011,157.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,011,157.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RM60	Unavailable	24	\$2,004,529.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,004,529.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RPT7	Unavailable	40	\$2,605,750.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$2,605,750.67	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31363RPU4	Unavailable	14	\$884,262.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$884,262.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RRQ1	Unavailable	29	\$2,012,916.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,012,916.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RSA5	Unavailable	114	\$13,848,694.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		114	\$13,848,694.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RTV8	Unavailable	76	\$8,501,409.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$8,501,409.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RUG9	Unavailable	69	\$4,525,782.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$4,525,782.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RWZ5	Unavailable	71	\$5,007,006.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$5,007,006.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RX50	Unavailable	45	\$2,875,227.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$2,875,227.20	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363RZV1	Unavailable	890	\$81,632,638.11	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		890	\$81,632,638.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363S3Z5	Unavailable	385	\$25,552,079.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		385		100%	_	\$0.00			\$0.00		_	\$0.00
31363S4B7	Unavailable	196	\$14,756,499.53	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA	0	\$0.00
Total		196	. , ,	100%	_	\$0.00			\$0.00			\$0.00
31363SAE4	Unavailable	35	\$2,925,617.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35		100%		\$0.00	$\overline{-}$		\$0.00			\$0.00
31363SAP9	Unavailable	58	\$6,080,742.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58		100%	0	\$0.00	$\overline{-}$		\$0.00			\$0.00
31363SCH5	Unavailable	75	\$8,396,071.66	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		75	\$8,396,071.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363SCW2	Unavailable	396	\$30,128,732.21	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		396	\$30,128,732.21	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31363SEM2	Unavailable	73	\$6,278,125.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$6,278,125.12	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31363SPE8	Unavailable	42	\$5,234,560.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,234,560.80	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31363SS54	Unavailable	835	\$93,605,462.57	100%	_	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		835	\$93,605,462.57	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31363STZ7	Unavailable	59	\$6,722,343.68	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		59	\$6,722,343.68	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
3136144A4	Unavailable	5,555	\$550,915,382.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,555	\$550,915,382.29	100%	0	\$0.00	\longrightarrow	0	\$0.00	_	0	\$0.00
3136144B2	Unavailable	4,519	\$440,987,584.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,519	\$440,987,584.14	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
3136144J5	Unavailable	560	\$57,289,158.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		560	\$57,289,158.07	100%	0	\$0.00	\longrightarrow	0	\$0.00			\$0.00
3136144V8	Unavailable	1,188	\$119,146,586.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,188		100%		\$0.00			\$0.00			\$0.0

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31361XCS2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
31363LR76	Unavailable	56	\$6,144,690.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$6,144,690.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363P4X5	Unavailable	65	\$4,970,194.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		65	\$4,970,194.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363PKL3	Unavailable	161	\$17,852,974.75	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		161	\$17,852,974.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363S3G7	Unavailable	50	\$5,122,270.65	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		50	\$5,122,270.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363S3L6	Unavailable	53	\$6,000,195.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$6,000,195.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363S6D1	Unavailable	104	\$8,780,518.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		104	\$8,780,518.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363SBR4	Unavailable	136	\$14,875,998.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		136	\$14,875,998.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363SBW3	Unavailable	44	\$4,054,287.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$4,054,287.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363SE75	Unavailable	8	\$1,003,567.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,003,567.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363SFV1	Unavailable	47	\$4,624,571.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$4,624,571.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363SL36	Unavailable	11	\$1,013,537.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,013,537.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363SNB6	Unavailable	26	\$2,002,611.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,002,611.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363SSW5	Unavailable	25	\$3,003,164.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$3,003,164.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363STS3	Unavailable	178	\$18,722,815.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		178	\$18,722,815.71	100%		\$0.00		-	\$0.00			\$0.0

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31363STT1	Unavailable	503	\$50,543,551.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		503	\$50,543,551.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363SU44	Unavailable	15	\$1,503,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,503,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363SU77	Unavailable	12	\$1,009,860.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,009,860.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363SVH4	Unavailable	103	\$8,825,643.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		103	\$8,825,643.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363SVZ4	Unavailable	15	\$1,556,771.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,556,771.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363SYQ1	Unavailable	100	\$10,010,347.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$10,010,347.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363T5S7	Unavailable	27	\$2,596,959.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,596,959.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363T6N7	Unavailable	58	\$5,500,924.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$5,500,924.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363TAL6	Unavailable	39	\$4,887,159.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,887,159.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363TBA9	Unavailable	35	\$4,356,018.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,356,018.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363TDS8	Unavailable	41	\$4,884,539.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,884,539.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363TE40	Unavailable	71	\$7,995,935.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$7,995,935.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363TE57	Unavailable	7	\$1,020,278.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,020,278.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363TE65	Unavailable	18	\$2,017,331.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,017,331.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363TGE6	Unavailable	10	\$1,005,776.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,005,776.28	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363THK1	Unavailable	42	\$2,953,321.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$2,953,321.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363TJM5	Unavailable	12	\$931,693.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$931,693.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363TJS2	Unavailable	36	\$2,482,664.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,482,664.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363TJT0	Unavailable	57	\$5,665,576.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$5,665,576.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363TN40	Unavailable	93	\$10,247,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		93	\$10,247,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363TQD7	Unavailable	19	\$1,501,197.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,501,197.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363TQR6	Unavailable	46	\$3,527,265.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$3,527,265.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363TR53	Unavailable	40	\$4,090,921.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$4,090,921.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363TUJ9	Unavailable	136	\$13,502,736.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		136	\$13,502,736.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363TUZ3	Unavailable	8	\$1,005,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,005,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363TWV0	Unavailable	72	\$6,401,247.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	72	\$6,401,247.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363TWY4	Unavailable	103	\$8,612,482.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		103	\$8,612,482.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363TZG0	Unavailable	63	\$3,636,780.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$3,636,780.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363U2P3	Unavailable	113	\$8,440,140.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		113	\$8,440,140.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363U2U2	Unavailable	200	\$11,153,315.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		200	\$11,153,315.74	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363UAQ2	Unavailable	18	\$1,991,666.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,991,666.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363UAU3	Unavailable	76	\$10,766,835.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$10,766,835.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363UAV1	Unavailable	74	\$9,841,250.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$9,841,250.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363UDU0	Unavailable	12	\$1,009,629.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,009,629.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363UE96	Unavailable	57	\$5,864,303.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$5,864,303.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363UJC4	Unavailable	21	\$2,001,558.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,001,558.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363UJQ3	Unavailable	32	\$2,048,259.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,048,259.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363UMF3	Unavailable	28	\$3,006,706.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,006,706.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363UTE9	Unavailable	108	\$10,162,179.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		108	\$10,162,179.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363UU98	Unavailable	106	\$6,060,717.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		106	\$6,060,717.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363UUA5	Unavailable	72	\$5,330,814.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$5,330,814.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363UUG2	Unavailable	37	\$2,706,471.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$2,706,471.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363UWA3	Unavailable	76	\$6,235,941.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$6,235,941.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363UY52	Unavailable	71	\$6,115,677.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$6,115,677.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363UY78	Unavailable	221	\$16,806,140.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		221	\$16,806,140.23	100%	0 \$0.00		0 \$0.00		0 \$0.0

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3136144L0	Unavailable	7,349	\$739,371,281.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7,349	\$739,371,281.29	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3136144M8	Unavailable	3,206	\$299,945,902.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		3,206	\$299,945,902.92	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3136144W6	Unavailable	1,950	\$199,967,163.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,950	\$199,967,163.53	100%		\$0.00			\$0.00			\$0.0
31361XB61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XC37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XC78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XC86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
313627DE8	Unavailable	7	\$5,007,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$5,007,842.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313627DF5	Unavailable	60	\$72,929,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$72,929,408.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3136302F1	Unavailable	9	\$529,665.54	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		9	\$529,665.54	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3136302N4	Unavailable	43	\$4,950,617.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$4,950,617.91	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3136303Н6	Unavailable	1,341	\$134,496,653.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,341	\$134,496,653.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136305P6	Unavailable	128	\$10,812,480.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		128	\$10,812,480.72	100%	0	\$0.00		0	\$0.00		0	\$0. 0
313630E68	Unavailable	83	\$8,217,088.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		83	\$8,217,088.73	100%	0	\$0.00		0	\$0.00		0	\$0. 0
313630E76	Unavailable	60	\$5,903,762.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$5,903,762.12	100%		\$0.00			\$0.00		_	\$0.0

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Unavailable	65	\$5,636,343.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$5,636,343.67	100%	0	\$0.00		0	\$0.00		_	\$0.00
Unavailable	9	\$1,014,982.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<u> </u>	9		100%		i						\$0.00
TTuranilabla		\$4.014.260.12	100%		φο 00	NT A		ΦΩ ΩΩ	NIA		ተር ()
Unavanable						NA			NA	_	\$0.00
		Ψ 190 2	100.		ΨΟΙΟ			ΨΟ•Ο			ψοις
Unavailable	50		100%		t t	NA		1 1	NA		\$0.00
	50	\$4,011,177.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	52	\$5,002,166,43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Ondvanaore	52	\$5,002,166.43	100%			. 11.			1112		\$0.00
											'
Unavailable					t t	NA			NA		\$0.00
+	275	\$31,306,036.01	100%	U	\$0.00			\$0.00		U	\$0.00
Unavailable	31	\$2,447,758.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$2,447,758.28	100%		t t		0	\$0.00			\$0.00
		1. 150 500 00	1000		± 2 20	27.4		÷ 2 20			±0.04
Unavailable					t t	NA			NA	_	\$0.00 \$0.0 0
		\$1,470,500.00	100 %		\$0.00			\$0.00			Φυ.υ υ
Unavailable	1,601	\$151,203,394.60	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
	1,601	\$151,203,394.60	100%	0	\$0.00					0	\$0.00
Travailable	52	¢4 975 010 95	100%		¢0.00	NI A		00.00	NI A		\$0.00
Unavanable						INA			- NA		\$0.00 \$0.0 0
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Unavailable	48		100%		t t	NA		1	NA		\$0.00
\longrightarrow	48	\$4,971,264.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	95	\$10.863.082.77	100%	0	00.02	NA	0	00 02	NA	0	\$0.00
Ullavaliacio	95 95		100%			1117			177.	_	\$0.00 \$0.00
Unavailable						NA			NA		\$0.00
	791	\$89,832,734.82	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	50	\$4,003,127.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$4,003,127.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313630Q65	Unavailable	28	\$3,125,687.19	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		28	\$3,125,687.19	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
313630Q73	Unavailable	39	\$5,072,325.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,072,325.43	100%	_	\$0.00			\$0.00		_	\$0.00
313630QZ1	Unavailable	61	\$6,675,117.49	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		61	\$6,675,117.49	100%	-	\$0.00			\$0.00			\$0.00
313630RA5	Unavailable	45	\$5,363,236.20	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		45	\$5,363,236.20	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
313630RB3	Unavailable	154	\$17,371,433.79	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		154	\$17,371,433.79	100%	0	\$0.00	$\overline{-}$		\$0.00			\$0.00
313630RC1	Unavailable	140	\$16,776,890.58	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	$\overline{}$	140	\$16,776,890.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630RD9	Unavailable	118	\$12,321,963.08	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		118	\$12,321,963.08	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
313630RE7	Unavailable	239	\$27,551,248.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$27,551,248.50	100%		\$0.00			\$0.00			\$0.0
313630U37	Unavailable	63	\$7,010,915.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,010,915.57	100%		\$0.00	\longrightarrow		\$0.00			\$0.0
313630VQ5	Unavailable	12	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,004,400.00	100%	_	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
313630VX0	Unavailable	15	\$1,005,096.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,005,096.56	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
313630W43	Unavailable	321	\$24,722,210.47	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		321	\$24,722,210.47	100%		\$0.00			\$0.00			\$0.0
313630W76	Unavailable	55	\$4,817,924.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$4,817,924.87	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
313630WD3	Unavailable	8	\$1,009,904.08	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		8	\$1,009,904.08	100%	0	\$0.00		0	\$0.00			\$0.0
313630WX9	Unavailable	948	\$70,260,439.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		948	\$70,260,439.83	100%		\$0.00			\$0.00			\$0.0

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313630ZL2	Unavailable	49	\$4,087,209.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,087,209.04	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313631DD2	Unavailable	80	\$6,951,459.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		80	\$6,951,459.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631MA8	Unavailable	410	\$38,850,113.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		410	\$38,850,113.31	100%	0 \$0.00		0 \$0.00	- 12 2	0 \$0.0
313631MB6	Unavailable	226	\$17,236,437.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		226	\$17,236,437.27	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31363SRN6	Unavailable	92	\$5,806,664.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$5,806,664.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363TT44	Unavailable	127	\$11,791,856.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		127	\$11,791,856.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363TU34	Unavailable	13	\$1,001,542.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,001,542.10	100%	0 \$0.00		0 \$0.00	- 14 4	0 \$0.0
31363U6Y0	Unavailable	27	\$2,933,935.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,933,935.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363U6Z7	Unavailable	132	\$10,150,601.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		132	\$10,150,601.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363U7G8	Unavailable	178	\$24,729,436.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		178	\$24,729,436.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363U7H6	Unavailable	45	\$6,959,875.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$6,959,875.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363U7J2	Unavailable	148	\$19,816,709.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		148	\$19,816,709.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363U7L7	Unavailable	187	\$24,581,231.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		187	\$24,581,231.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363UB24	Unavailable	281	\$34,391,770.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		281	\$34,391,770.90	100%	0 \$0.00	- ,2.3	0 \$0.00	2,12,1	0 \$0.0
31363UBV0	Unavailable	225	\$27,634,116.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		225	\$27,634,116.71	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363UBW8	Unavailable	266	\$32,749,091.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		266	\$32,749,091.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363UBX6	Unavailable	298	\$35,694,833.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		298	\$35,694,833.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363UBY4	Unavailable	339	\$41,891,389.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		339	\$41,891,389.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363UBZ1	Unavailable	388	\$48,774,426.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		388	\$48,774,426.38	100%	0 \$0.00	— Ţ	0 \$0.00		0 \$0.0
31363UL49	Unavailable	91	\$9,133,729.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	91	\$9,133,729.31	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31363UPL7	Unavailable	65	\$6,120,941.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$6,120,941.67	100%	0 \$0.00	— Ţ	0 \$0.00		0 \$0.0
31363UPM5	Unavailable	104	\$10,998,603.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		104	\$10,998,603.11	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31363UPQ6	Unavailable	34	\$2,952,228.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,952,228.62	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
31363UTG4	Unavailable	10	\$1,018,363.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	10	\$1,018,363.94	100%	0 \$0.00	$ \downarrow$	0 \$0.00	-	0 \$0.0
31363UVQ9	Unavailable	21	\$1,527,529.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,527,529.73	100%	0 \$0.00	— Ţ	0 \$0.00		0 \$0.0
31363UVU0	Unavailable	12	\$1,006,462.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,006,462.70	100%	0 \$0.00	— Ţ	0 \$0.00		0 \$0.0
31363VA72	Unavailable	64	\$5,022,462.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$5,022,462.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363VDA2	Unavailable	31	\$3,000,155.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,000,155.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363Y2L4	Unavailable	98	\$9,295,261.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$9,295,261.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363Y2N0	Unavailable	28	\$2,165,227.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,165,227.94	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363Y2P5	Unavailable	58	\$4,602,797.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$4,602,797.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363Y3A7	Unavailable	10	\$1,000,429.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,000,429.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363Y4K4	Unavailable	10	\$1,006,702.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,006,702.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363Y6E6	Unavailable	9	\$1,018,337.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,018,337.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363YKZ3	Unavailable	36	\$4,028,508.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,028,508.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363YLD1	Unavailable	66	\$5,003,986.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$5,003,986.82	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31363YMM0	Unavailable	365	\$33,425,320.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		365	\$33,425,320.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363YMQ1	Unavailable	27	\$2,441,491.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,441,491.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363YP70	Unavailable	19	\$1,994,413.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,994,413.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363YPG0	Unavailable	24	\$2,011,646.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,011,646.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363YQ46	Unavailable	76	\$7,811,056.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$7,811,056.80	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31363YQS3	Unavailable	332	\$31,101,347.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		332	\$31,101,347.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363YVB4	Unavailable	7	\$600,464.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$600,464.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363YVC2	Unavailable	10	\$787,774.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$787,774.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363YXL0	Unavailable	24	\$2,001,952.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,001,952.94	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363YYH8	Unavailable	28	\$3,533,128.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,533,128.51	100%	0	\$0.00		0	\$0.00			\$0. 0
31363YZX2	Unavailable	34	\$3,915,768.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		34	\$3,915,768.99	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31363YZY0	Unavailable	27	\$2,972,970.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		27	\$2,972,970.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136145B1	Unavailable	3,063	\$317,615,710.15	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		3,063	\$317,615,710.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136145C9	Unavailable	7,441	\$752,451,971.34	100%		\$0.00	NA	1	\$0.00	NA	1	\$0.0
Total		7,441	\$752,451,971.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136145J4	Unavailable	2,034	\$188,222,215.53	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		2,034	\$188,222,215.53	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3136146F1	Unavailable	163	\$20,259,898.11	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		163	\$20,259,898.11	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31361XCH6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XCU7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XD36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362NZ58	Unavailable	16	\$18,238,781.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		16	\$18,238,781.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31362NZ66	Unavailable	4	\$2,465,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		4	\$2,465,693.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31362NZ74	Unavailable	1	\$635,492.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		1	\$635,492.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
313630KW4	Unavailable	38	\$3,073,774.79	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		38	\$3,073,774.79	100%		\$0.00			\$0.00		+	\$0.0
313630MG7	Unavailable	89	\$10,044,082.19	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		89	\$10,044,082.19	100%		\$0.00			\$0.00		-	\$0.0

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313630MJ1	Unavailable	142	\$14,916,501.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		142	\$14,916,501.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630ZG3	Unavailable	8	\$1,010,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,010,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136312M4	Unavailable	22	\$3,024,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$3,024,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136312W2	Unavailable	135	\$12,175,876.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		135	\$12,175,876.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136312X0	Unavailable	120	\$12,549,163.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		120	\$12,549,163.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631380	Unavailable	28	\$3,020,937.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,020,937.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136314R1	Unavailable	133	\$12,387,950.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		133	\$12,387,950.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136314S9	Unavailable	112	\$11,633,306.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		112	\$11,633,306.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631B69	Unavailable	103	\$11,220,750.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		103	\$11,220,750.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631CF8	Unavailable	32	\$4,004,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$4,004,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631CY7	Unavailable	46	\$3,915,011.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$3,915,011.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631G56	Unavailable	38	\$4,013,713.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$4,013,713.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631GX5	Unavailable	82	\$9,999,750.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		82	\$9,999,750.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631H22	Unavailable	112	\$10,861,234.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		112	\$10,861,234.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631K69	Unavailable	62	\$5,870,750.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$5,870,750.20	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313631KJ1	Unavailable	10	\$1,013,395.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,013,395.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631KN2	Unavailable	8	\$1,023,610.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,023,610.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631KS1	Unavailable	35	\$3,063,885.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,063,885.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631MP5	Unavailable	56	\$4,628,955.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$4,628,955.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631NG4	Unavailable	49	\$4,025,246.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,025,246.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631NK5	Unavailable	70	\$6,820,631.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$6,820,631.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631NM1	Unavailable	127	\$9,786,098.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		127	\$9,786,098.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631NW9	Unavailable	17	\$2,042,784.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,042,784.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631R96	Unavailable	20	\$1,281,354.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,281,354.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631RD7	Unavailable	54	\$4,010,209.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$4,010,209.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631S46	Unavailable	90	\$7,825,133.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$7,825,133.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631T52	Unavailable	232	\$21,841,491.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		232	\$21,841,491.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631TV5	Unavailable	231	\$19,456,756.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		231	\$19,456,756.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631V34	Unavailable	180	\$13,561,525.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		180	\$13,561,525.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631V75	Unavailable	79	\$8,142,783.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$8,142,783.56	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313631VH3	Unavailable	48	\$5,118,677.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$5,118,677.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
313631X81	Unavailable	12	\$1,016,056.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,016,056.75	100%		\$0.00			\$0.00			\$0.0
313631XV0	Unavailable	578	\$60,081,080.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanable	578	\$60,081,080.02	100%		\$0.00	IVA	_	\$0.00	IVA		\$0.0°
313631ZE6	Unavailable	123	\$13,300,512.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		123	\$13,300,512.65	100%		\$0.00	1,11	_	\$0.00	1,11		\$0.0
313631ZX4	Unavailable	120	\$10,012,776.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		120	\$10,012,776.55	100%		\$0.00			\$0.00			\$0.0
3136322N0	Unavailable	280	\$29,341,712.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		280	\$29,341,712.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136322P5	Unavailable	308	\$28,905,079.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		308	\$28,905,079.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136324F5	Unavailable	19	\$2,025,020.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,025,020.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136324G3	Unavailable	17	\$1,712,675.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,712,675.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136324R9	Unavailable	68	\$6,196,407.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$6,196,407.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136324T5	Unavailable	32	\$3,266,245.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,266,245.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136324W8	Unavailable	47	\$4,227,421.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$4,227,421.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136324X6	Unavailable	28	\$2,631,631.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,631,631.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136325H0	Unavailable	46	\$4,884,219.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,884,219.36	100%		\$0.00		_	\$0.00			\$0.0
3136326Q9	Unavailable	63	\$7,233,979.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$7,233,979.64	100%		\$0.00		_	\$0.00			\$0.0

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3136326Y2	Unavailable	28	\$3,031,055.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,031,055.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
313632A84	Unavailable	16	\$1,014,651.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,014,651.87	100%		\$0.00			\$0.00			\$0.00
313632A92	Unavailable	14	\$1,006,790.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S V - V - V - V - V - V - V - V - V -	14	\$1,006,790.85	100%	_	\$0.00			\$0.00			\$0.00
313632AF8	Unavailable	15	\$1,691,796.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,691,796.09	100%		\$0.00			\$0.00			\$0.00
313632AG6	Unavailable	14	\$1,011,371.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,011,371.93	100%		\$0.00			\$0.00			\$0.00
313632AY7	Unavailable	52	\$5,107,659.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,107,659.38	100%		\$0.00			\$0.00			\$0.00
313632BF7	Unavailable	192	\$14,428,320.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$14,428,320.46	100%		\$0.00			\$0.00			\$0.00
313632BJ9	Unavailable	241	\$19,486,564.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$19,486,564.82	100%		\$0.00			\$0.00			\$0.00
313632BK6	Unavailable	116	\$9,114,011.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$9,114,011.61	100%		\$0.00			\$0.00			\$0.00
313632BM2	Unavailable	90	\$7,015,122.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$7,015,122.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
313632BN0	Unavailable	97	\$7,838,859.10	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		97	\$7,838,859.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
313632BP5	Unavailable	105	\$8,334,622.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$8,334,622.79	100%		\$0.00			\$0.00			\$0.00
313632BQ3	Unavailable	126	\$10,451,213.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$10,451,213.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
313632EF4	Unavailable	10	\$1,017,939.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,939.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
313632FS5	Unavailable	22	\$2,504,801.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,504,801.02	100%		\$0.00			\$0.00			\$0.00

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313632FY2	Unavailable	57	\$5,115,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$5,115,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313632J36	Unavailable	36	\$3,001,837.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,001,837.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
313632K59	Unavailable	50	\$6,096,453.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$6,096,453.20	100%		\$0.00			\$0.00			\$0.0
313632K75	Unavailable	397	\$22,570,083.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$22,570,083.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
313632K91	Unavailable	310	\$19,274,937.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		310	\$19,274,937.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
313632LB5	Unavailable	72	\$6,557,990.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$6,557,990.32	100%	0	\$0.00			\$0.00		0	\$0.0
313632M57	Unavailable	130	\$7,419,734.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$7,419,734.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
313632MV0	Unavailable	43	\$4,015,903.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$4,015,903.30	100%		\$0.00			\$0.00			\$0.0
313632MY4	Unavailable	89	\$6,008,773.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		89	\$6,008,773.21	100%		\$0.00		0	\$0.00			\$0.0
313632QG9	Unavailable	127	\$6,124,153.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		127	\$6,124,153.44	100%		\$0.00		0	\$0.00		0	\$0.0
313632QJ3	Unavailable	419	\$15,302,304.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		419	\$15,302,304.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
313632QL8	Unavailable	260	\$13,962,399.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$13,962,399.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
313632QN4	Unavailable	234	\$12,637,545.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$12,637,545.41	100%		\$0.00			\$0.00			\$0.00
313632R29	Unavailable	56	\$3,946,676.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2 3 : 41.40.10	56	\$3,946,676.35	100%		\$0.00	2 12 1		\$0.00	1,11		\$0.0
313632R37	Unavailable	109	\$8,215,368.81	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaule	109	\$8,215,368.81	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	11/1		\$0.00

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313632R52	Unavailable	271	\$9,895,337.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		271	\$9,895,337.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
313632R60	Unavailable	81	\$5,916,672.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$5,916,672.00	100%		\$0.00		0	\$0.00			\$0.0
313632R78	Unavailable	192	\$13,369,599.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	192	\$13,369,599.65	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.0
2126220776	** 111	100	Ф0.077.205.60	1000	-	Φ0.00	NT A	0	Φ0.00	NIA		ΦΟ Ο
313632RZ6 Total	Unavailable	108 108	\$8,977,385.68 \$8,977,385.68	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
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313632TQ4	Unavailable	309	\$28,530,522.86	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		309	\$28,530,522.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
313632UR0	Unavailable	203	\$16,604,061.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		203	\$16,604,061.85	100%		\$0.00	_ ,, _		\$0.00	- ,		\$0.0
313632US8	Unavailable	91	\$5,800,765.91	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		91	\$5,800,765.91	100%	0	\$0.00		U	\$0.00		<u> </u>	\$0.0
313632UT6	Unavailable	147	\$12,395,082.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		147	\$12,395,082.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
313632UU3	Unavailable	19	\$2,199,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,199,800.00	100%		\$0.00		- 1	\$0.00			\$0.0
313632WG2	Unavailable	42	\$3,998,965.25	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.0
Total	Chavanaoic	42	\$3,998,965.25	100%		\$0.00	IVA	_	\$0.00 \$0.00	NA		\$0.0°
			4-04-00		-	*			* 0 0 0			*
313632ZR5	Unavailable	71	\$7,015,688.17 \$7,015,688.17	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
<u>Total</u>		71	\$7,015,088.17	100%	U	\$0.00		U	<u>\$0.00</u>		U	Φυ. υ
313632ZV6	Unavailable	146	\$10,654,153.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		146	\$10,654,153.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
313633BJ7	Unavailable	204	\$14,610,021.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		204	\$14,610,021.96	100%		\$0.00			\$0.00			\$0.0
			*	10001		40.00			*			
313633BP3	Unavailable	70 70	\$6,804,448.88	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.0
Total		/0	\$6,804,448.88	100%	U	\$0.00		U	φυ.υυ		U	\$0.0
313633G94	Unavailable	45	\$3,141,459.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$3,141,459.67	100%	0	\$0.00		0	\$0.00		0	\$0.0

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313633GT0	Unavailable	46	\$3,388,736.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$3,388,736.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
313633KJ7	Unavailable	307	\$18,194,113.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		307	\$18,194,113.77	100%		\$0.00	·		\$0.00	·		\$0.0
313633KK4	I In anni labla	227	\$11,929,874.42	1000	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.0
Total	Unavailable	237 237	\$11,929,874.42 \$11,929,874.42	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
			Ź									
313633KL2	Unavailable	247	\$17,109,274.61	100%		\$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0
Total		247	\$17,109,274.61	100%	U	\$0.00		U	\$0.00		U	\$0.0
313633MR7	Unavailable	227	\$11,476,558.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		227	\$11,476,558.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
313633P52	Unavailable	624	\$46,109,801.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaore	624	\$46,109,801.51	100%		\$0.00	1171		\$0.00	1111		\$0.0
			,									
313633P78	Unavailable	587	\$44,547,192.79	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		587	\$44,547,192.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
313633P86	Unavailable	369	\$40,439,047.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O TAN Y MITANO TO	369	\$40,439,047.45	100%		\$0.00	2,12		\$0.00	1,112		\$0.0
212(22DC0	77 '1 1 1	106	Φ24 105 0C4 2C	1000		Φ0.00	NT A	0	ΦΩ ΩΩ	NT A		ΦΩ.Ω
313633PG8 Total	Unavailable	406 406	\$24,105,964.26 \$24,105,964.26	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		400	Ψ24,103,704.20	100 /6	U	Ψυ•υυ		U	Ψ0.00		U	ψυ•υ
313633QZ5	Unavailable	8	\$1,068,096.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,068,096.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
313633UM9	Unavailable	934	\$56,888,046.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		934	\$56,888,046.95	100%		\$0.00			\$0.00			\$0.0
313633UN7	Unavailable	236	\$14,272,818.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	236	\$14,272,818.58	100%		\$0.00	11/1	_	\$0.00	1171		\$0.0
2126211CE7	I In arra; labla	112	¢14.601.297.00	1000	0	\$0.00	NI A	0	\$0.00	NI A	0	ድር ር
31363UCE7 Total	Unavailable	113 113	\$14,691,387.90 \$14,691,387.90	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		113	ψ14,051,507.50	100 /6	U	ψοισσ		Ů	ψυ.υυ		U	ψυ•υ
31363UCR8	Unavailable	81	\$7,940,305.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$7,940,305.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126211656	** ***	100	010.460.200.5	1000		Φ0.00			40.00	37.		.
31363UCS6 Total	Unavailable	100 100	\$10,469,280.31 \$10,469,280.31	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0

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31363UCT4	Unavailable	84	\$8,277,764.44	100%) 0	\$0.00	NA	. <u>C</u>	\$0.00	NA	(0.00
Total		84	\$8,277,764.44	100%	0	\$0.00			\$0.00			\$0.00
31363YW56	Unavailable	43	\$5,088,271.66	100%	$\frac{1}{C}$	\$0.00	NA	7 (\$0.00	NA	(0.00
Total		43				\$0.00		_	\$0.00		_	\$0.00
2126145147	Travailable	2.740	Ф272 210 056 22	1000%	 	φο οο	NI A	+	\$0.00	NI A	+	0 \$0.00
3136145M7 Total	Unavailable	3,749 3,749	\$373,210,956.33 \$373,210,956.33	100% 100%		\$0.00 \$ 0.00	NA	+	\$0.00 \$0.00	NA) \$0.00) \$0.0 0
Total		3,17,	Ψ <i>31 3</i> 9 21 09220000	100 /0		φυ.υυ			Φυ.υυ		-	φυ•υ•
3136145N5	Unavailable	6,733	\$655,301,523.91	100%		\$0.00	NA	+	\$0.00	NA	+	\$0.00
Total		6,733	\$655,301,523.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136145S4	Unavailable	2,301	\$230,971,277.32	100%	$\frac{1}{0}$	\$0.00	NA	<u>C</u>	\$0.00	NA	<u></u>	0 \$0.00
Total		2,301	\$230,971,277.32	100%		\$0.00		_	\$0.00		_	\$0.00
31361XC94	NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA	NΔ	NA	A NA
Total	NA NA	NA NA	NA NA		NA NA	1 1		NA NA	1		NA NA	
					1 14=	1,72		1 14=	111-	*	1 1	+
31361XDA0	NA	NA	NA		NA			NA	1		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA
212(1VDD0	NA.	NIA	N/A	NI A	NT A	NT A	NIA	NT A	NT A	NT A	NT A	l NI
31361XDB8 Total	NA NA	NA NA	NA NA		NA NA	1 1		NA NA			NA NA	_
luai	1747	177	1 77.3	1 47 7	1 V Ca	177	1 47 7	INA	1172	1 47 2	17rx	1 14.
31361XDC6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N NA
Total	NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA NA
313630K87	Unavailable	31	\$3,072,478.98	100%	$\frac{1}{0}$	\$0.00	NA	 	\$0.00	NA		0 \$0.00
Total	Character	31	\$3,072,478.98		_	\$0.00		_	\$0.00	± 1= 1	_	\$0.00 \$0.00
313631PA5	Unavailable	95		100%	_	\$0.00	NA	+	\$0.00	NA	+	\$0.00
Total		95	\$9,914,432.51	100%	0	\$0.00		0	\$0.00		10	\$0.00
313631SG9	Unavailable	18	\$2,289,823.91	100%	, 0	\$0.00	NA	$\frac{C}{C}$	\$0.00	NA	1	0.00
Total	<u> </u>	18		100%		\$0.00		+	\$0.00		_	\$0.00
313632586	Unavailable	73	\$4,989,260.69	100%	<u></u>	\$0.00	NA	+	\$0.00	NA		0 \$0.00
Total	Ullavanaon	73		100%		\$0.00 \$0.00	1477	+	\$0.00 \$0.00	17/1	+) \$0.00) \$0.0 0
			Ψ=92-02-9=-00-22-	100		Ψυ•υ			ΨΟ•Ο		<u> </u>	ψυ
3136326Т3	Unavailable	88		100%	_	\$0.00	NA	_	\$0.00	NA	_	\$0.0
Total		88	\$8,158,579.47	100%	0	\$0.00		0	\$0.00		<u> </u>	\$0.0
			÷= 0.42.020.10	1000	<u> </u>	1000			12.00			***
3136327E5 Total	Unavailable	65 65		100% 100%	_	\$0.00 \$ 0.00	NA	_	\$0.00 \$ 0.00	NA	_) \$0.0) \$0. 0

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313632F97	Unavailable	103	\$10,137,835.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		103	\$10,137,835.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
313632UA7	Unavailable	126	\$13,101,559.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		126	\$13,101,559.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
313632W56	Unavailable	13	\$1,006,360.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,006,360.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136333C1	Unavailable	32	\$2,996,132.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,996,132.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136333X5	Unavailable	21	\$2,603,108.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,603,108.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136334G1	Unavailable	22	\$2,021,228.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,021,228.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633AB5	Unavailable	12	\$1,095,675.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,095,675.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633FU8	Unavailable	17	\$2,013,345.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,013,345.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633HC6	Unavailable	57	\$4,995,434.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$4,995,434.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633J42	Unavailable	21	\$1,501,312.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,501,312.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633JT7	Unavailable	30	\$3,058,419.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,058,419.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633LW7	Unavailable	14	\$1,012,387.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,012,387.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633LX5	Unavailable	13	\$1,013,736.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,013,736.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633MD8	Unavailable	517	\$52,899,851.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		517	\$52,899,851.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633ME6	Unavailable	321	\$30,837,034.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		321	\$30,837,034.33	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313633ML0	Unavailable	37	\$3,005,630.99	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		37	\$3,005,630.99	100%	0	\$0.00		0 \$0	.00		0	\$0.0
313633MT3	Unavailable	41	\$2,353,146.45	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		41	\$2,353,146.45	100%		\$0.00		0 \$0				\$0.0
313633NS4	Unavailable	48	\$5,116,035.49	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Ullavallaule	48	\$5,116,035.49 \$5,116,035.49	100%		\$0.00	NA	0 \$0		IVA		\$0.00
313633QA0	Unavailable	47	\$4,898,726.64	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.00
Total	Chavanaoie	47	\$4,898,726.64	100%		\$0.00	1111	0 \$0		1171		\$0.0
313633RA9	Unavailable	238	\$22,391,160.70	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		238	\$22,391,160.70	100%		\$0.00		0 \$0				\$0.0
313633SX8	Unavailable	12	\$1,537,088.08	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		12	\$1,537,088.08	100%		\$0.00		0 \$0	.00			\$0.0
313633TT6	Unavailable	26	\$2,016,195.15	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		26	\$2,016,195.15	100%		\$0.00		0 \$0	.00		0	\$0.0
313633U64	Unavailable	51	\$5,121,677.94	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		51	\$5,121,677.94	100%		\$0.00		0 \$0				\$0.0
313633VS5	Unavailable	114	\$14,769,255.13	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		114	\$14,769,255.13	100%	0	\$0.00		0 \$0	.00		0	\$0.0
313633VT3	Unavailable	117	\$15,160,503.32	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		117	\$15,160,503.32	100%	0	\$0.00		0 \$0	.00		0	\$0.0
313633WK1	Unavailable	52	\$5,101,890.11	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		52	\$5,101,890.11	100%	0	\$0.00		0 \$0	.00		0	\$0.0
313633WT2	Unavailable	21	\$2,011,214.85	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		21	\$2,011,214.85	100%	0	\$0.00		0 \$0	.00		0	\$0.0
313633YD5	Unavailable	319	\$32,866,170.01	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		319	\$32,866,170.01	100%	0	\$0.00		0 \$0	.00		0	\$0.0
313633YP8	Unavailable	10	\$1,005,847.59	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		10	\$1,005,847.59	100%		\$0.00		0 \$0				\$0.0
313633Z85	Unavailable	6	\$1,012,346.06	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		6	\$1,012,346.06	100%		\$0.00	1111	0 \$0		1111		\$0.0

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313633ZZ5	Unavailable	96	\$10,206,538.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		96	\$10,206,538.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136342C0	Unavailable	75	\$6,634,544.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$6,634,544.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136342D8	Unavailable	139	\$11,469,568.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		139	\$11,469,568.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136342E6	Unavailable	37	\$3,199,746.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,199,746.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136342G1	Unavailable	62	\$5,738,898.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$5,738,898.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136344M6	Unavailable	635	\$85,825,391.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		635	\$85,825,391.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136346W2	Unavailable	21	\$1,521,645.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,521,645.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
313634BZ9	Unavailable	49	\$4,769,342.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,769,342.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
313634D87	Unavailable	28	\$1,998,881.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$1,998,881.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
313634DK0	Unavailable	48	\$5,142,251.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,142,251.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
313634GS0	Unavailable	11	\$1,003,026.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,003,026.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
313634H67	Unavailable	34	\$3,255,514.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,255,514.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
313634HX8	Unavailable	63	\$4,146,480.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$4,146,480.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
313634L54	Unavailable	271	\$26,989,561.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		271	\$26,989,561.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
313634L96	Unavailable	55	\$5,115,777.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$5,115,777.03	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313634LB1	Unavailable	18	\$1,511,803.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,511,803.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
313634LV7	Unavailable	23	\$2,007,553.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,007,553.40	100%		\$0.00			\$0.00			\$0.0
313634M46	Unavailable	16	\$1,582,592.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	16	\$1,582,592.61	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
313634T98	Unavailable	41	\$3,050,356.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	41	\$3,050,356.78	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.00
2126241770	** '111	27.4	ф 2 4.645.206.50	1000	0	ΦΩ ΩΩ	27.4	0	Φ0.00	27.4		φο ο.
313634U70 Total	Unavailable	274 274	\$24,645,386.58 \$24,645,386.58	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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313634VH7	Unavailable	57 57	\$4,076,567.96	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		57	\$4,076,567.96	100%	U	\$0.00		U	\$0.00		U	\$0.0
313634VJ3	Unavailable	163	\$15,408,856.47	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		163	\$15,408,856.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
313634VR5	Unavailable	32	\$3,857,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,857,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313634YD3	Unavailable	138	\$12,190,592.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ona vanasie	138	\$12,190,592.63	100%		\$0.00	1111		\$0.00	1111		\$0.0
313634YE1	Unavailable	403	\$36,123,165.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	403	\$36,123,165.29	100%		\$0.00	11/1		\$0.00	11/1		\$0.0
313634Z26	Unavailable	302	\$25,148,851.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	302	\$25,148,851.69	100%		\$0.00	1111		\$0.00	1111		\$0.0
313634ZP5	Unavailable	29	\$3,338,578.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	29	\$3,338,578.28	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
313634ZT7	Unavailable	17	\$2,214,623.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,214,623.88	100%		\$0.00	1111		\$0.00	1111		\$0.0
313634ZV2	Unavailable	356	\$28,617,811.10	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanaule	356	\$28,617,811.10	100%	_	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.0 0
212521772		200	haa 165 005 15	4000		40.00			40.00			46.5
313634ZW0 Total	Unavailable	388 388	\$32,167,097.17 \$32,167,097.17	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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313634ZX8	Unavailable	372	\$30,507,755.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		372	\$30,507,755.37	100%		\$0.00		_	\$0.00			\$0.0
313634ZY6	Unavailable	266	\$20,265,989.89	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.0
Total		266	\$20,265,989.89	100%	0	\$0.00		0	\$0.00			\$0. 0
313634ZZ3	Unavailable	242	\$20,162,780.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		242	\$20,162,780.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
313635FB5	Unavailable	202	\$18,214,478.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		202	\$18,214,478.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
313635QK3	Unavailable	256	\$31,012,943.22	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.0
Total		256	\$31,012,943.22	100%		\$0.00			\$0.00		1	\$0. 0
313635QN7	Unavailable	247	\$31,128,461.71	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.0
Total		247	\$31,128,461.71	100%		\$0.00			\$0.00		_	\$0.0
313635QP2	Unavailable	207	\$24,740,257.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		207	\$24,740,257.81	100%		\$0.00		_	\$0.00			\$0.0
3136145X3	Unavailable	2,252	\$226,390,954.47	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.0
Total		2,252	\$226,390,954.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136145Y1	Unavailable	5,605	\$532,271,774.81	100%		\$0.00		+	\$0.00	NA		\$0.0
Total		5,605	\$532,271,774.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136146G9	Unavailable	2,378	\$230,900,810.11	100%		\$0.00		-	\$0.00	NA	_	\$0.0
Total		2,378	\$230,900,810.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136146W4	Unavailable	137	\$13,872,531.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		137	\$13,872,531.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361XDY8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N A
313627DH1	Unavailable	26	\$63,548,666.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$63,548,666.00	100%	0	\$0.00		0	\$0.00			\$0.0
313627DJ7	Unavailable	108	\$273,505,609.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		108	\$273,505,609.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136344R5	Unavailable	23	\$2,541,480.63	100%	0	\$0.00	NA	-	\$0.00		0	\$0.0
Total		23	\$2,541,480.63	100%	0	\$0.00		0	\$0.00		0	\$0.0

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3136345A1	Unavailable	26	\$3,006,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,006,550.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313634CB1	Unavailable	98	\$9,999,771.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$9,999,771.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
313634G50	Unavailable	40	\$3,807,499.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$3,807,499.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
313634NC7	Unavailable	170	\$8,265,214.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		170	\$8,265,214.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
313634NE3	Unavailable	137	\$6,563,158.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		137	\$6,563,158.57	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
313634PM3	Unavailable	87	\$9,515,287.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$9,515,287.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
313634Y76	Unavailable	100	\$9,808,627.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$9,808,627.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136355Q3	Unavailable	23	\$2,020,194.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,020,194.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
313635ET7	Unavailable	41	\$3,913,450.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,913,450.65	100%	0 \$0.00	─ ₹	0 \$0.00	1	0 \$0.0
313635FQ2	Unavailable	12	\$1,020,159.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	12	\$1,020,159.17	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
313635G57	Unavailable	14	\$1,511,303.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	14	\$1,511,303.48	100%	0 \$0.00	$\overline{}$	0 \$0.00	1	0 \$0.0
313635GQ1	Unavailable	18	\$1,999,564.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,999,564.31	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313635M84	Unavailable	326	\$32,290,864.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		326	\$32,290,864.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
313635M92	Unavailable	345	\$35,728,033.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		345	\$35,728,033.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
313635NA8	Unavailable	110	\$11,063,550.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$11,063,550.22	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313635R48	Unavailable	8	\$1,001,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,001,650.00	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
313635R55	Unavailable	44	\$5,008,152.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$5,008,152.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
313635RW6	Unavailable	41	\$3,951,473.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,951,473.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
313635SH8	Unavailable	115	\$12,184,249.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		115	\$12,184,249.93	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.0
313635SJ4	Unavailable	175	\$18,774,072.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		175	\$18,774,072.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
313635SL9	Unavailable	24	\$2,537,461.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,537,461.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
313635TZ7	Unavailable	49	\$4,896,347.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,896,347.39	100%	0 \$0.00	\overline{I}	0 \$0.00		0 \$0.0
313635UQ5	Unavailable	204	\$19,573,704.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		204	\$19,573,704.21	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.0
313635UR3	Unavailable	166	\$14,139,717.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		166	\$14,139,717.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
313635VB7	Unavailable	408	\$40,707,121.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	408	\$40,707,121.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
313635VF8	Unavailable	29	\$3,050,370.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,050,370.81	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313635VQ4	Unavailable	28	\$2,526,999.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,526,999.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
313635XG4	Unavailable	24	\$1,976,864.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,976,864.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
313635YU2	Unavailable	27	\$3,030,138.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$3,030,138.52	100%	0 \$0.00		0 \$0.00	_	0 \$0.0
313635ZG2	Unavailable	21	\$2,024,948.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,024,948.56	100%	0 \$0.00		0 \$0.00		0 \$0.0

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3136362T8	Unavailable	42	\$3,902,751.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$3,902,751.67	100%	_	\$0.00			\$0.00		_	\$0.0
3136363G5	Unavailable	484	\$65,260,044.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		484	\$65,260,044.54	100%	- 1	\$0.00			\$0.00			\$0.0
3136363K6	Unavailable	19	\$1,960,735.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,960,735.10	100%	_	\$0.00	2,121		\$0.00	2,12,1		\$0.0
3136363Q3	Unavailable	149	\$11,981,925.22	100%	_ 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		149	\$11,981,925.22	100%		\$0.00			\$0.00		_	\$0.0
3136363R1	Unavailable	35	\$2,667,963.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$2,667,963.09	100%		\$0.00			\$0.00			\$ 0. 0
3136364T6	Unavailable	128	\$7,313,306.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		128	\$7,313,306.77	100%		\$0.00			\$0.00			\$0.0
3136364V1	Unavailable	99	\$6,721,576.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		99	\$6,721,576.91	100%		\$0.00	_ , , , ,		\$0.00	_ 14 4		\$0.0
3136365D0	Unavailable	33	\$3,013,512.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$3,013,512.56	100%		\$0.00			\$0.00			\$0.0
3136365L2	Unavailable	47	\$5,834,427.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	-	47	\$5,834,427.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136365W8	Unavailable	99	\$7,609,475.88	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		99	\$7,609,475.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136366Y3	Unavailable	15	\$1,177,990.21	100%	- 1	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		15	\$1,177,990.21	100%	0	\$0.00		0	\$0.00	$\overline{}$	0	\$0.0
3136367E6	Unavailable	43	\$4,863,674.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$4,863,674.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136367L0	Unavailable	11	\$1,052,382.19	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		11	\$1,052,382.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
313636AW2	Unavailable	208	\$18,494,251.36	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.0
Total		208	\$18,494,251.36	100%	0	\$0.00		0	\$0.00	$\overline{}$	0	\$0.0
313636BS0	Unavailable	34	\$2,968,661.73	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	T	34	\$2,968,661.73	100%	0	\$0.00		0	\$0.00	T	0	\$0.0

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313636BV3	Unavailable	82	\$6,004,097.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		82	\$6,004,097.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636DB5	Unavailable	63	\$6,936,262.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$6,936,262.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636DM1	Unavailable	10	\$1,012,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,012,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636GR7	Unavailable	14	\$1,807,583.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,807,583.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636HF2	Unavailable	26	\$1,759,562.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$1,759,562.34	100%	0 \$0.00	_ 	0 \$0.00		0 \$0.0
313636HG0	Unavailable	43	\$4,026,272.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,026,272.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636HQ8	Unavailable	150	\$15,349,765.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		150	\$15,349,765.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636JG8	Unavailable	19	\$2,032,546.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,032,546.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636L91	Unavailable	34	\$3,812,917.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,812,917.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636LP5	Unavailable	44	\$4,958,355.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,958,355.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636NV0	Unavailable	51	\$4,400,439.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$4,400,439.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636T69	Unavailable	10	\$1,019,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,019,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636T93	Unavailable	351	\$35,758,203.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		351	\$35,758,203.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636UA8	Unavailable	372	\$37,680,346.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		372	\$37,680,346.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636UH3	Unavailable	22	\$1,470,465.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,470,465.21	100%	0 \$0.00		0 \$0.00	_ 12 &	0 \$0.0

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313636X64	Unavailable	79	\$7,018,348.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$7,018,348.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636XS6	Unavailable	212	\$21,882,348.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		212	\$21,882,348.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636YM8	Unavailable	148	\$17,268,831.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		148	\$17,268,831.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636YN6	Unavailable	194	\$19,604,639.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		194	\$19,604,639.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636YP1	Unavailable	207	\$21,814,876.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		207	\$21,814,876.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638D21	Unavailable	374	\$40,315,830.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		374	\$40,315,830.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638D62	Unavailable	192	\$12,601,182.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		192	\$12,601,182.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638D70	Unavailable	227	\$23,858,514.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		227	\$23,858,514.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638DG0	Unavailable	109	\$11,153,310.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		109	\$11,153,310.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638DX3	Unavailable	344	\$27,375,710.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		344	\$27,375,710.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638E95	Unavailable	122	\$6,549,283.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		122	\$6,549,283.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638EA2	Unavailable	177	\$21,101,198.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		177	\$21,101,198.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638EQ7	Unavailable	36	\$4,017,910.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,017,910.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638ET1	Unavailable	170	\$17,151,367.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		170	\$17,151,367.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638EV6	Unavailable	196	\$19,311,728.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		196	\$19,311,728.24	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313638EW4	Unavailable	97	\$10,051,286.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		97	\$10,051,286.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638EY0	Unavailable	63	\$6,159,568.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$6,159,568.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638EZ7	Unavailable	157	\$15,890,045.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		157	\$15,890,045.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638FA1	Unavailable	119	\$5,001,779.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		119	\$5,001,779.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638FD5	Unavailable	96	\$8,865,417.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		96	\$8,865,417.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638FE3	Unavailable	138	\$12,467,102.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		138	\$12,467,102.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638FF0	Unavailable	111	\$12,309,664.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		111	\$12,309,664.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638FG8	Unavailable	220	\$22,372,376.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		220	\$22,372,376.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638FH6	Unavailable	183	\$17,918,570.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		183	\$17,918,570.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638FM5	Unavailable	138	\$9,839,465.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		138	\$9,839,465.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638FS2	Unavailable	105	\$6,099,784.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		105	\$6,099,784.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638K56	Unavailable	33	\$2,657,032.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,657,032.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638KZ0	Unavailable	23	\$2,152,145.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,152,145.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638LL0	Unavailable	173	\$12,349,910.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		173	\$12,349,910.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638LM8	Unavailable	289	\$22,402,322.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		289	\$22,402,322.19	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313638LN6	Unavailable	383	\$31,031,887.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		383	\$31,031,887.57	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313638LS5	Unavailable	41	\$2,857,272.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$2,857,272.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638LV8	Unavailable	99	\$12,162,353.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$12,162,353.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638Q35	Unavailable	25	\$3,225,727.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$3,225,727.02	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313638Q68	Unavailable	7	\$1,264,337.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,264,337.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638QZ4	Unavailable	124	\$14,923,534.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		124	\$14,923,534.93	100%	0 \$0.00		0 \$0.00	_ , , , ,	0 \$0.0
313638R83	Unavailable	215	\$27,057,391.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		215	\$27,057,391.12	100%	0 \$0.00	- 12 3	0 \$0.00	2,121	0 \$0.0
313638TP3	Unavailable	146	\$13,247,624.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		146	\$13,247,624.12	100%	0 \$0.00		0 \$0.00	_ ,, , ,	0 \$0.0
313638TR9	Unavailable	335	\$27,935,661.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		335	\$27,935,661.75	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313638V96	Unavailable	270	\$35,677,969.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		270	\$35,677,969.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638WA2	Unavailable	160	\$19,654,090.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		160	\$19,654,090.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638WC8	Unavailable	99	\$11,817,655.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$11,817,655.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638WJ3	Unavailable	248	\$27,642,596.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		248	\$27,642,596.42	100%	0 \$0.00		0 \$0.00	- 14 4	0 \$0.0
313638WL8	Unavailable	75	\$7,576,914.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	and	75	\$7,576,914.18	100%	0 \$0.00	- 1/1	0 \$0.00	. 1/ 1	0 \$0.0
313638WM6	Unavailable	181	\$18,813,252.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Fotal		181	\$18,813,252.16	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.0

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313638WN4	Unavailable	47	\$4,406,849.31	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		47	\$4,406,849.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
313638X78	Unavailable	47	\$1,989,172.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$1,989,172.93	100%	1	\$0.00		_	\$0.00		+	\$0.0
3136146P9	Unavailable	4 212	\$412 927 922 46	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Unavanable	4,313 4,313	\$413,837,823.46 \$413,837,823.46	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
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3136146Q7	Unavailable	2,289	\$208,649,036.69	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		2,289	\$208,649,036.69	100%	U	\$0.00		U	\$0.00		U	\$0.0
31361XDS1	NA	NA	NA		NA	1	NA				NA	N/
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	N/
313634BU0	Unavailable	46	\$3,032,715.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$3,032,715.21	100%		\$0.00	1 (1 1		\$0.00	1,11		\$0.0
313635K78	Unavailable	248	\$25,379,292.58	100%	1	\$0.00	NA		\$0.00	NA		\$0.0
Total		248	\$25,379,292.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
313635K94	Unavailable	21	\$1,660,979.03	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		21	\$1,660,979.03	100%	1	\$0.00			\$0.00			\$0.0
313635UL6	Unavailable	119	\$12,217,348.11	100%	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanadic	119	\$12,217,348.11 \$12,217,348.11	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA		\$0.0
313636DQ2	Unavailable	123	\$12,575,167.87	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		123	\$12,575,167.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
313636LQ3	Unavailable	58	\$5,794,026.94	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		58	\$5,794,026.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
313636LX8	Unavailable	21	\$1,999,940.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,999,940.42	100%	1	\$0.00		_	\$0.00		1	\$0.0
313636NE8	Unavailable	103	\$9,999,073.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	103	\$9,999,073.17 \$9,999,073.17	100%	1	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	1	\$0.0 \$0.0
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313636NG3	Unavailable	47	\$4,979,089.13	100%	1	\$0.00	NA		\$0.00	NA	+	\$0.0
Total		47	\$4,979,089.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
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313636V41 Total	Unavailable	103 103	\$9,391,037.23 \$9,391,037.23	100% 100%		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	-	\$0.0 \$0.0

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313636V58	Unavailable	78	\$7,788,663.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$7,788,663.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136384T2	Unavailable	39	\$3,006,732.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$3,006,732.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136384W5	Unavailable	90	\$9,824,286.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$9,824,286.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136385Q7	Unavailable	141	\$12,598,040.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		141	\$12,598,040.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136386C7	Unavailable	78	\$6,087,765.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$6,087,765.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136386ТО	Unavailable	42	\$3,095,082.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$3,095,082.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136386U7	Unavailable	26	\$1,789,461.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$1,789,461.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638H43	Unavailable	19	\$2,032,597.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,032,597.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638Н68	Unavailable	87	\$10,511,894.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$10,511,894.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638JK5	Unavailable	7	\$1,020,223.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,020,223.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638JR0	Unavailable	29	\$2,939,732.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,939,732.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638JT6	Unavailable	53	\$4,897,688.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,897,688.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638NM6	Unavailable	54	\$4,995,908.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$4,995,908.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638PL6	Unavailable	47	\$4,914,879.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,914,879.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638QL5	Unavailable	146	\$19,924,805.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		146	\$19,924,805.82	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313638R34	Unavailable	12	\$1,530,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,530,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638RP5	Unavailable	11	\$1,013,434.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,013,434.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638S33	Unavailable	324	\$31,371,509.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		324	\$31,371,509.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638SC3	Unavailable	134	\$10,037,571.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		134	\$10,037,571.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638SY5	Unavailable	20	\$1,507,119.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,507,119.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638UB2	Unavailable	62	\$5,931,760.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$5,931,760.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638V70	Unavailable	23	\$2,525,715.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,525,715.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638WP9	Unavailable	34	\$3,015,048.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,015,048.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638Z76	Unavailable	118	\$11,456,044.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		118	\$11,456,044.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638ZU5	Unavailable	54	\$5,406,027.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$5,406,027.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364M4G8	Unavailable	35	\$1,064,898.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$1,064,898.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364M4N3	Unavailable	277	\$26,375,712.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		277	\$26,375,712.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364M4T0	Unavailable	18	\$1,063,599.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,063,599.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364M5B8	Unavailable	234	\$22,929,420.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		234	\$22,929,420.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364M5C6	Unavailable	659	\$73,916,652.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		659	\$73,916,652.52	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364M5S1	Unavailable	96	\$8,797,630.90	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		96	\$8,797,630.90	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31364M6D3	Unavailable	150	\$14,673,389.51	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		150	\$14,673,389.51	100%		\$0.00		0 \$0.	_			\$0.0
212642651	**	27.6	Ф27 204 614 25	100%		Φ0.00	27.4	0,00	0.0	27.4	- 0	Φ0.0
31364M6E1 Total	Unavailable	276 276	\$27,204,614.25 \$27,204,614.25	100% 100%		\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA		\$0.00 \$0.0 0
1 otai		270	\$27,204,014.25	100 %		φυ.υυ		<u> </u>	00		U	φυ.υ
31364M6T8	Unavailable	122	\$11,174,717.24	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		122	\$11,174,717.24	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31364M6U5	Unavailable	153	\$14,879,412.01	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		153	\$14,879,412.01	100%		\$0.00		0 \$0.				\$0.0
31364MA22	Unavailable	921	\$110,583,508.52	100%		\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	Ollavallable	921	\$110,583,508.52 \$110,583,508.52	100%		\$0.00	IVA	0 \$0.		IVA		\$0.00
		7-1	ψ110,2 de ,2 de 2	20070		Ψ 0 0 0 0		0 400				φοτο
31364MA30	Unavailable	228	\$22,916,974.71	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		228	\$22,916,974.71	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31364MAT3	Unavailable	68	\$7,750,568.51	100%	0	\$0.00	NA	0 \$0.	00	NA	Λ	\$0.0
Total	Unavanable	68	\$7,750,568.51	100%		\$0.00	NA	0 \$0.		NA		\$0.00
			+ 1,123,2322			7 3 3 3						7 0 0 0
31364MAU0	Unavailable	185	\$18,273,883.49	100%		\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		185	\$18,273,883.49	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31364MAZ9	Unavailable	401	\$40,254,511.89	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		401	\$40,254,511.89	100%		\$0.00		0 \$0.				\$0.0
31364MB96	Unavailable	37	\$3,916,215.47	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	Chavanaoic	37	\$3,916,215.47	100%		\$0.00	1171	0 \$0.	_	1 1/1		\$0.0¢
			400444252	10011		40.00		0.40				**
31364MC20 Total	Unavailable	17 17	\$994,413.62 \$994,413.62	100% 100%		\$0.00 \$0.00	NA	0 \$0. 0 \$0.	_	NA		\$0.00 \$0.0 0
1 otai		17	φ//	100 /0		φυ.υυ		υ φυ.	00		U	ψυ•υ
31364MD94	Unavailable	34	\$3,680,732.37	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		34	\$3,680,732.37	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31364MEA0	Unavailable	63	\$6,615,504.18	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Shavanabic	63	\$6,615,504.18	100%		\$0.00	11/1	0 \$0.		11/1		\$0.00
			, ,									
31364MEB8	Unavailable	37	\$4,257,108.22	100%		\$0.00	NA	0 \$0.		NA		\$0.0
Total		37	\$4,257,108.22	100%	0	\$0.00		0 \$0.	00		0	\$0.0

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31364MEE2	Unavailable	135	\$12,887,653.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		135	\$12,887,653.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364MEF9	Unavailable	144	\$16,203,962.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		144	\$16,203,962.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364MEG7	Unavailable	85	\$7,444,830.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		85	\$7,444,830.51	100%		\$0.00			\$0.00			\$0.0
31364MG34	Unavailable	38	\$3,439,475.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$3,439,475.98	100%		\$0.00		0	\$0.00			\$0.0
31364MG83	Unavailable	611	\$72,539,767.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		611	\$72,539,767.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364MG91	Unavailable	1,813	\$204,578,744.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,813	\$204,578,744.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364MGH3	Unavailable	43	\$3,185,082.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$3,185,082.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364MGJ9	Unavailable	22	\$1,811,873.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,811,873.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364MGM2	Unavailable	305	\$29,778,290.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		305	\$29,778,290.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364MH25	Unavailable	153	\$14,460,851.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		153	\$14,460,851.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364MH33	Unavailable	125	\$11,306,556.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		125	\$11,306,556.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364MH41	Unavailable	241	\$21,972,390.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		241	\$21,972,390.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364MH58	Unavailable	142	\$12,287,003.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		142	\$12,287,003.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364MHA7	Unavailable	872	\$109,937,064.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		872	\$109,937,064.46	100%		\$0.00			\$0.00			\$0.0
31364MHB5	Unavailable	660	\$59,310,193.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		660	\$59,310,193.80	100%		\$0.00	1 1/1		\$0.00	1 1/1 1		\$0.0

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31364MHG4	Unavailable	29	\$2,366,680.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,366,680.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364MJ72	Unavailable	36	\$3,624,153.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,624,153.78	100%		\$0.00			\$0.00			\$0.0
242642444		10	** • • • • • • • • • • • • • • • • • •	100%	0	.	27.1		* 0.00	77.4		40.0
31364MJW7 Total	Unavailable	19 19	\$1,956,567.40 \$1,956,567.40	100% 100 %		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		19	\$1,930,307.40	100%	U	φυ.υυ		U	φυ.υυ		<u> </u>	Φυ. υ
31364ML20	Unavailable	158	\$14,400,251.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		158	\$14,400,251.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364ML38	Unavailable	123	\$10,562,169.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		123	\$10,562,169.82	100%		\$0.00		_	\$0.00			\$0.0
31364MLG9	Unavailable	60	\$6,723,922.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	60	\$6,723,922.25	100%		\$0.00	NA	_	\$0.00 \$0.00	IVA		\$0.0
			+ = y = = = = = = = = = = = = = = = = =			7 000 0			7 0 0 0			7
31364MM86	Unavailable	96	\$9,482,994.72	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		96	\$9,482,994.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364MMS2	Unavailable	97	\$9,808,974.99	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	97 97	\$9,808,974.99 \$9,808,974.99	100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0
			+- you object 100 1			7		-	7			7
31364MNJ1	Unavailable	149	\$14,843,020.51	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		149	\$14,843,020.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364MRW8	Unavailable	206	\$22,140,101.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		206	\$22,140,101.82	100%		\$0.00	·		\$0.00			\$0.0
31364MRX6	Unavailable	107	\$9,008,792.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	107	\$9,008,792.61	100%		\$0.00	NA	_	\$0.00 \$0.00	IVA		\$0.0
			<i>+- ,</i>			7 0000			7 0 0 0			7
31364MTK2	Unavailable	95	\$10,010,622.86	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		95	\$10,010,622.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364MTW6	Unavailable	568	\$55,209,822.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		568	\$55,209,822.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
21264NTW4	TT	150	¢14.672.000.00	1000	0	¢0.00	NIA	0	\$0.00	NI A	0	ድር ር
31364MTX4 Total	Unavailable	158 158	\$14,672,008.89 \$14,672,008.89	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0
		120	Ψ1.,072,000.07	200 /0	U	Ψ 3.00		J	40.00		v	Ψ 0 • 0
31364MVM5	Unavailable	9	\$1,002,350.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		9	\$1,002,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31364MVQ6	Unavailable	21	\$1,844,681.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,844,681.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364MVX1	Unavailable	26	\$2,995,714.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,995,714.43	100%		\$0.00	_ ,,,		\$0.00	- , , -		\$0.0
31364MWC6	Unavailable	57 57	\$5,997,162.52	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
<u>Total</u>		5/	\$5,997,162.52	100%	U	\$0.00		U	\$0.00		U	Φυ. υ
31364MX43	Unavailable	116	\$10,166,474.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		116	\$10,166,474.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364MXD3	Unavailable	619	\$41,305,832.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	619	\$41,305,832.63	100%		\$0.00	1 1/2 1		\$ 0.00	11/1		\$0.0
31364MYD2	Unavailable	82	\$8,008,984.55	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		82	\$8,008,984.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364MYJ9	Unavailable	114	\$4,109,059.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Спачанаою	114	\$4,109,059.25	100%		\$0.00	1171		\$0.00	1 1/2 1		\$0.0
			, ,									
31364MYL4	Unavailable	47	\$2,138,238.39	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		47	\$2,138,238.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364MYU4	Unavailable	65	\$4,923,535.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		65	\$4,923,535.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
21264NCV9	I In arrailable	152	¢12.061.502.01	1000	0	\$0.00	NIA	0	¢0.00	NI A	0	¢0.0
31364NCY8 Total	Unavailable	153 153	\$12,961,503.01 \$12,961,503.01	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		133	ψ12,701,303.01	100 /6	U	Ψ0.00		U	φυ.υυ			ψυ.υ
31364NCZ5	Unavailable	64	\$5,024,297.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		64	\$5,024,297.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364NDB7	Unavailable	176	\$19,190,657.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	176	\$19,190,657.05	100%		\$0.00	1 (11		\$0.00	1111		\$0.0
21264NDE1	77 '111	20	Φ2 172 01 C 00	1000		ΦΩ ΩΩ	NTA	0	ΦΩ ΩΩ	NT A		ΦΩ Ω:
31364NDE1 Total	Unavailable	20 20	\$2,172,016.98 \$2,172,016.98	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		20	φ2,172,010.70	100 /6	0	φυ.υυ		U	φυ.υυ			φυ.υ
31364NEV2	Unavailable	20	\$1,958,139.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,958,139.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(4)4152	77	22.4	Φ10. 27 5.050.55	100%		Φ0.00	***		Φ0.00	37.4		Φ0.0
31364NHP2 Total	Unavailable	224 224	\$18,275,950.77 \$18,275,950.77	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0

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31364NJ54	Unavailable	68	\$6,777,038.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$6,777,038.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NJN5	Unavailable	144	\$3,185,095.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		144	\$3,185,095.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NK37	Unavailable	63	\$5,604,010.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$5,604,010.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NKC7	Unavailable	105	\$10,362,470.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		105	\$10,362,470.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NKD5	Unavailable	172	\$19,667,475.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		172	\$19,667,475.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NKE3	Unavailable	292	\$31,395,855.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		292	\$31,395,855.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NKG8	Unavailable	125	\$14,884,710.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		125	\$14,884,710.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NKL7	Unavailable	29	\$3,246,766.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,246,766.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NKM5	Unavailable	34	\$4,233,672.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,233,672.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NKR4	Unavailable	146	\$18,206,475.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		146	\$18,206,475.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NKS2	Unavailable	90	\$11,020,161.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$11,020,161.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NNG5	Unavailable	441	\$32,646,498.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		441	\$32,646,498.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NPE8	Unavailable	208	\$9,998,070.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		208	\$9,998,070.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NPR9	Unavailable	98	\$8,468,203.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$8,468,203.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NPT5	Unavailable	151	\$11,516,633.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		151	\$11,516,633.23	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364NS88	Unavailable	8	\$644,989.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$644,989.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364NTT1	Unavailable	59	\$4,871,652.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	59	\$4,871,652.76	100%		\$0.00	IVA		\$0.00 \$0.00	IVA		\$0.0
			Ψ1,071,002.70	100 /6		ψοισσ		Ū	Ψ0.00		-	ΨΟ•Ο
31364NXC3	Unavailable	140	\$12,025,407.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		140	\$12,025,407.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364NXD1	Unavailable	363	\$34,146,913.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		363	\$34,146,913.09	100%		\$0.00			\$0.00			\$0.0
21264NIZE4	TT	21	¢1 020 400 C4	1,000/	0	¢0.00	NIA	0	¢0.00	NI A	0	ድር ር
31364NZF4 Total	Unavailable	21 21	\$1,039,480.64 \$1,039,480.64	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		21	\$1,039,480.04	100%		\$0.00		U	Φυ.υυ		U	φυ.υ
31364NZR8	Unavailable	59	\$6,514,244.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$6,514,244.18	100%		\$0.00			\$0.00			\$0.0
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31364NZS6	Unavailable	76	\$9,087,450.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$9,087,450.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364NZT4	Unavailable	356	\$38,854,436.86	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
<u>Total</u>		356	\$38,854,436.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364NZU1	Unavailable	453	\$49,371,740.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		453	\$49,371,740.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136147B9	Unavailable	133	\$13,823,572.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	133	\$13,823,572.35	100%		\$0.00	1111		\$0.00	1,111		\$0.0
			+ , ,			7 0 0 0			7			7
3136147C7	Unavailable	1,814	\$184,067,141.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,814	\$184,067,141.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136147D5	Unavailable	3,733	\$366,618,939.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		3,733	\$366,618,939.78	100%		\$0.00			\$0.00			\$0.0
3136147E3	Unavailable	1,280	\$116,934,548.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,280	\$116,934,548.20	100%		\$0.00	11/1	_	\$0.00	11/1		\$0.0
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313635PG3	Unavailable	33	\$2,935,504.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$2,935,504.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
313638MV7	Unavailable	13	\$1,003,335.48	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		13	\$1,003,335.48	100%	0	\$0.00		0	\$0.00		0	\$0.0

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313638RW0	Unavailable	50	\$5,000,564.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,000,564.74	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313638YG7	Unavailable	67	\$6,831,066.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	67	\$6,831,066.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638Z27	Unavailable	34	\$2,956,362.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,956,362.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364M4L7	Unavailable	24	\$2,012,356.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,012,356.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364M5M4	Unavailable	148	\$14,698,806.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		148	\$14,698,806.69	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31364MRE8	Unavailable	90	\$8,450,569.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$8,450,569.20	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31364N2A1	Unavailable	15	\$1,476,865.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,476,865.43	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364N3P7	Unavailable	41	\$4,513,309.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,513,309.36	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364N3R3	Unavailable	9	\$1,010,749.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	9	\$1,010,749.89	100%	0 \$0.00	─ ₹	0 \$0.00	1	0 \$0.0
31364N3U6	Unavailable	163	\$22,591,871.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	163	\$22,591,871.18	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364N6E9	Unavailable	11	\$1,001,426.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	11	\$1,001,426.10	100%	0 \$0.00	$\overline{}$	0 \$0.00	1	0 \$0.0
31364N6T6	Unavailable	11	\$647,959.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$647,959.20	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364N6V1	Unavailable	22	\$1,429,116.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,429,116.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364N6X7	Unavailable	29	\$2,688,944.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,688,944.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NAK0	Unavailable	26	\$2,943,473.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,943,473.30	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364NFM1	Unavailable	43	\$3,916,117.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,916,117.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NLK8	Unavailable	12	\$1,197,436.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,197,436.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NQR8	Unavailable	73	\$9,812,888.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$9,812,888.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NQS6	Unavailable	64	\$7,905,385.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$7,905,385.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NSZ8	Unavailable	31	\$2,982,481.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,982,481.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NVX9	Unavailable	35	\$3,978,752.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,978,752.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NWQ3	Unavailable	12	\$1,130,127.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,130,127.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NWS9	Unavailable	108	\$9,628,386.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		108	\$9,628,386.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NXQ2	Unavailable	10	\$1,003,866.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,003,866.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NYU2	Unavailable	18	\$2,032,917.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,032,917.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364P6C8	Unavailable	12	\$1,004,338.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,004,338.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PA41	Unavailable	13	\$1,018,052.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,018,052.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PAL3	Unavailable	187	\$18,127,904.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		187	\$18,127,904.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PD97	Unavailable	27	\$3,011,134.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$3,011,134.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PDA4	Unavailable	27	\$2,508,332.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,508,332.77	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364PE47	Unavailable	81	\$6,920,604.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$6,920,604.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PGU7	Unavailable	122	\$13,195,844.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		122	\$13,195,844.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PH85	Unavailable	106	\$10,342,767.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		106	\$10,342,767.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PJN0	Unavailable	53	\$4,927,605.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,927,605.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PKM0	Unavailable	131	\$14,192,064.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		131	\$14,192,064.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PN96	Unavailable	11	\$1,018,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,018,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PNN5	Unavailable	18	\$1,220,548.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,220,548.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PPL7	Unavailable	61	\$5,909,446.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$5,909,446.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PUT4	Unavailable	12	\$1,015,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,015,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PUV9	Unavailable	97	\$8,532,506.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		97	\$8,532,506.72	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31364PV63	Unavailable	11	\$1,009,353.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,009,353.00	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31364PYL7	Unavailable	129	\$9,841,924.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		129	\$9,841,924.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QAQ0	Unavailable	141	\$16,086,340.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		141	\$16,086,340.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QAT4	Unavailable	329	\$31,197,248.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		329	\$31,197,248.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QBU0	Unavailable	64	\$7,220,817.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$7,220,817.46	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364QBV8	Unavailable	16	\$2,114,382.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$2,114,382.19	100%		\$0.00			\$0.00			\$0.0
21264005	**		# 2 7 0 5 2 5 2	1001	_	Φ0.05			do 0.5		_	<u></u>
31364QC54	Unavailable	36	\$2,706,212.39	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.0
Total		36	\$2,706,212.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364QCL9	Unavailable	231	\$21,280,788.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		231	\$21,280,788.01	100%		\$0.00			\$0.00			\$0.0
31364QF93	Unavailable	100	\$7,959,190.70	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Onavanable	100	\$7,959,190.70 \$7,959,190.70	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	_	\$0.0 \$0. 0
	1	100	¥1,922,9170.10	100 /0	-	¥ 0.00			~ J. J.			Ψ ∪ • ∪
31364QGU5	Unavailable	50	\$3,775,504.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$3,775,504.29	100%	0	\$0.00		0	\$0.00			\$0.0
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31364QHJ9	Unavailable	51	\$3,100,350.44	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		51	\$3,100,350.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364QMJ3	Unavailable	272	\$19,303,628.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaule	272	\$19,303,628.22 \$19,303,628.22	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.0 \$0.0
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31364QML8	Unavailable	33	\$2,036,953.03	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$2,036,953.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615AA4	Unavailable	582	\$62,257,929.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		582	\$62,257,929.02	100%	- 1	\$0.00			\$0.00			\$0.0
313615AB2	Unavailable	3,255	\$334,276,066.66	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Chavanaoic	3,255		100%		\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.0 \$0.0
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313615AC0	Unavailable	3,060	\$296,058,427.50	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		3,060	\$296,058,427.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
212615450	TT. 11.1.1	(0.1	¢62 420 001 60	1000		\$0.00	3. T. A		\$0.00	NT A		<u> </u>
313615AD8 Total	Unavailable	684 684	\$63,428,881.63 \$63,428,881.63	100% 100 %	- 1	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31364P2E8	Unavailable	46	\$3,632,841.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$3,632,841.55	100%	- 1	\$0.00			\$0.00			\$0.0
31364P2J7	Unavailable	28	\$3,092,323.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanauic	28	\$3,092,323.14	100%	- 1	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/1		\$0.0 \$0.0
			,	200 /0	<u>, , , , , , , , , , , , , , , , , , , </u>	, 5.55		<u> </u>	, 5.50	<u> </u>	J	
31364P2W8	Unavailable	12	\$1,007,340.17	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		12	\$1,007,340.17	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31364P3B3	Unavailable	46	\$5,011,002.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$5,011,002.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364P5L9	Unavailable	20	\$2,001,324.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,001,324.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364P5M7	Unavailable	22	\$2,479,665.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,479,665.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364P6L8	Unavailable	23	\$1,999,483.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,999,483.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364P6V6	Unavailable	161	\$20,480,433.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		161	\$20,480,433.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364P7B9	Unavailable	56	\$7,011,305.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$7,011,305.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PML0	Unavailable	55	\$5,511,175.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$5,511,175.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PR92	Unavailable	16	\$1,505,952.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,505,952.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PSL4	Unavailable	28	\$2,002,472.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,002,472.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PVB2	Unavailable	19	\$1,981,053.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,981,053.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PXB0	Unavailable	38	\$3,932,868.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,932,868.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364Q2G1	Unavailable	14	\$1,640,754.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,640,754.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364Q3U9	Unavailable	44	\$4,884,479.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,884,479.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QA80	Unavailable	15	\$2,001,338.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$2,001,338.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QAF4	Unavailable	23	\$2,033,699.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,033,699.17	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.0

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31364QBE6	Unavailable	40	\$1,613,652.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$1,613,652.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364QBK2	Unavailable	27	\$2,956,739.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Cha (and ch	27	\$2,956,739.05	100%		\$0.00	1 11 -		\$0.00	* \		\$0.00
2126400014	** 111	40	Φ4 002 25 C 05	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A	0	ΦΩ Ω(
31364QDN4 Total	Unavailable	40 40	\$4,002,356.85 \$4,002,356.85	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total			ψ4,002,330.03	100 /0	U	φυ.υυ			ψ0.00		U	ψυ.υι
31364QF44	Unavailable	61	\$3,660,405.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,660,405.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364QFB8	Unavailable	8	\$1,069,575.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,069,575.04	100%		\$0.00	·		\$0.00	·		\$0.00
2126406391	T.T., 21-1-1-	251	¢26 617 995 00	1,0007	0	¢0.00	NT A	0	\$0.00	NIA	0	<u> </u>
31364QGW1 Total	Unavailable	251 251	\$36,617,885.00 \$36,617,885.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		231	ψ20,017,002.00	100 /6		φυ.υυ		0	ΨΟ.ΟΟ		U	ψυ•υ
31364QHT7	Unavailable	13	\$1,005,421.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,421.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364QK89	Unavailable	17	\$1,016,055.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	17	\$1,016,055.64	100%		\$0.00 \$0.00	NA		\$0.00	IVA		\$0.00
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31364QL47	Unavailable	17	\$1,865,280.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,865,280.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364QNS2	Unavailable	69	\$6,871,252.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,871,252.27	100%		\$0.00	· · ·		\$0.00	·		\$0.00
31364QNU7	Unavailable	76	\$7,368,151.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	76	\$7,368,151.93	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.00
			, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,									•
31364QQ34	Unavailable	65	\$5,117,191.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$5,117,191.24	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>
31364QQZ3	Unavailable	9	\$1,002,441.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,441.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
21264OD A 7	Unavailable	32	\$2.500.841.50	100%	0	\$0.00	NI A	0	\$0.00	NIA	0	\$0.00
31364QRA7 Total	Unavailable	32	\$2,509,841.59 \$2,509,841.59	100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			¥2,007,01107	100 /0	- 0	~ · · · · ·		0	Ψ 0.00		v	φ υ• 00
31364QRB5	Unavailable	19	\$2,007,378.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$2,007,378.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31364QRP4	Unavailable	17	\$1,014,298.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,014,298.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QS40	Unavailable	101	\$10,895,978.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$10,895,978.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QTX5	Unavailable	71	\$7,332,144.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$7,332,144.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QU96	Unavailable	20	\$1,311,390.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,311,390.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QUP0	Unavailable	45	\$2,035,215.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$2,035,215.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QUS4	Unavailable	186	\$8,248,844.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		186	\$8,248,844.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QWQ6	Unavailable	160	\$15,351,004.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		160	\$15,351,004.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QY27	Unavailable	610	\$53,932,507.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		610	\$53,932,507.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QYL5	Unavailable	129	\$10,849,380.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		129	\$10,849,380.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QYY7	Unavailable	86	\$8,483,417.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$8,483,417.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QZW0	Unavailable	25	\$2,004,716.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,004,716.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RBF1	Unavailable	71	\$7,350,872.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$7,350,872.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RBH7	Unavailable	62	\$5,889,514.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$5,889,514.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RBN4	Unavailable	14	\$1,472,737.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,472,737.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RCS2	Unavailable	76	\$7,317,241.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$7,317,241.27	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364RFC4	Unavailable	71	\$7,015,856.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		71	\$7,015,856.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364RFD2	Unavailable	18	\$1,513,813.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,513,813.35	100%		\$0.00			\$0.00			\$0.0
31364RG74	Unavailable	69	\$6,855,832.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	69	\$6,855,832.74	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
31364RH99	Unavailable	92	\$6,011,733.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O NAV WALKACTO	92	\$6,011,733.23	100%		\$0.00	1,111		\$0.00	1,11		\$0.0
31364RK38	Unavailable	529	\$57,394,675.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		529	\$57,394,675.19	100%		\$0.00			\$0.00			\$0.0
31364RK46	Unavailable	338	\$33,047,918.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		338	\$33,047,918.44	100%		\$0.00		0	\$0.00			\$0.0
31364RKV6	Unavailable	163	\$18,781,182.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		163	\$18,781,182.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364RP41	Unavailable	16	\$1,794,275.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,794,275.75	100%		\$0.00	·		\$0.00			\$0.0
31364RSL0	Unavailable	43	\$4,921,017.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$4,921,017.16	100%		\$0.00		0	\$0.00			\$0.0
31364RTN5	Unavailable	106	\$10,292,860.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		106	\$10,292,860.89	100%		\$0.00		0	\$0.00		0	\$0.0
31364RTR6	Unavailable	549	\$51,570,898.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		549	\$51,570,898.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364RUW3	Unavailable	708	\$68,421,953.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		708	\$68,421,953.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364RX83	Unavailable	45	\$6,363,076.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,363,076.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364RXE0	Unavailable	38	\$4,062,880.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,062,880.55	100%		\$0.00			\$0.00			\$0.0
31364RYC3	Unavailable	50	\$3,928,136.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,928,136.90	100%		\$0.00	1 1/2 1	_	\$0.00	11/1		\$0.0

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31364RYX7	Unavailable	53	\$5,908,812.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$5,908,812.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615AP1	Unavailable	1,222	\$130,486,568.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,222	\$130,486,568.21	100%		\$0.00			\$0.00			\$0.0
313615AQ9	Unavailable	4,376	\$450,978,606.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	4,376	\$450,978,606.51	100%		\$ 0.00	1171		\$0.00	11/1		\$0.0°
313615AR7	Unavailable	1,988	\$188,266,459.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,988	\$188,266,459.46	100%		\$0.00			\$0.00			\$0.0
31361XDG7	Unavailable	823	\$83,038,466.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		823	\$83,038,466.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361XDH5	Unavailable	225	\$25,057,450.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		225	\$25,057,450.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361XDM4	Unavailable	282	\$25,190,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		282	\$25,190,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364PJ91	Unavailable	14	\$1,007,502.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,007,502.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364PYQ6	Unavailable	19	\$1,504,868.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,504,868.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364R3C7	Unavailable	93	\$9,846,926.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		93	\$9,846,926.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364R3H6	Unavailable	10	\$1,009,686.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,009,686.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364R3N3	Unavailable	93	\$7,820,128.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		93	\$7,820,128.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364R3R4	Unavailable	111	\$9,919,191.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		111	\$9,919,191.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364R3T0	Unavailable	60	\$5,001,456.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$5,001,456.23	100%		\$0.00		_	\$0.00			\$0.0
31364R4S1	Unavailable	234	\$29,923,993.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		234	\$29,923,993.05	100%		\$0.00		_	\$0.00			\$0.0

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31364R4V4	Unavailable	190	\$24,945,688.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$24,945,688.66	100%	0	\$0.00			\$0.00			\$0.00
31364R5G6	Unavailable	115	\$14,770,028.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Olia valiacie	115	\$14,770,028.97 \$14,770,028.97	100%		\$0.00 \$0.00	11/1		\$0.00	1112		\$0.00 \$0.0 0
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31364R5S0	Unavailable	55	\$4,939,626.53	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$4,939,626.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364R6A8	Unavailable	132	\$9,892,363.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$9,892,363.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364R6Z3	Unavailable	18	\$1,381,595.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanaore	18	\$1,381,595.94	100%		\$0.00 \$0.00	1111		\$0.00	1112		\$0.00
2126105775	** 111		\$6.1 72.5 05.60	1000	0	\$0.00	N/ A		\$0.00	D.T.A	0	\$0.00
31364R7K5	Unavailable	90 90	\$6,172,505.68 \$6,172,505.68	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total	+	90	\$0,172,505.06	100%	U	\$0.00		U	\$0.00		U	\$0. 00
31364R7M1	Unavailable	88	\$4,060,695.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$4,060,695.49	100%		\$0.00		0	\$0.00			\$0.00
31364RB87	Unavailable	56	¢5 477 004 88	100%	0	\$0.00	NI A	0	\$0.00	NA	0	\$0.00
Total	Unavanadie	56 56	\$5,477,004.88 \$5,477,004.88	100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.0 0
Total		20	Ψυ,τι,ουτιου	100 /0	v	φυ•υυ		U	ψυ•υυ		U	ψυ•υ
31364RJM8	Unavailable	47	\$2,280,262.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,280,262.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364RLC7	Unavailable	20	\$1,985,056.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	20	\$1,985,056.96	100%		\$0.00 \$0.00	14/1		\$0.00	14/1		\$0.00
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31364RME2	Unavailable	15	\$1,527,243.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	15	\$1,527,243.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364RNS0	Unavailable	962	\$74,134,578.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		962	\$74,134,578.15	100%		\$0.00			\$0.00			\$0.00
31364RST3	Unavailable	53	\$6,055,833.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,055,833.72	100%		\$0.00			\$0.00			\$0.00
31364RUH6	Unavailable	84	\$8,806,122.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+ +	84	\$8,806,122.90	100%	U	\$0.00		U	\$0.00		U	\$0.00
31364RXT7	Unavailable	56	\$3,931,383.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	JAME : IIII III	56	\$3,931,383.06	100%		\$0.00			\$0.00	=		\$0.00

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31364RY74	Unavailable	9	\$1,013,090.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,013,090.15	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364RZA6	Unavailable	13	\$1,011,711.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,011,711.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RZV0	Unavailable	43	\$3,326,306.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,326,306.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364S3N1	Unavailable	15	\$1,998,138.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,998,138.82	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364S3Y7	Unavailable	58	\$5,905,409.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$5,905,409.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364S4G5	Unavailable	67	\$6,094,309.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$6,094,309.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364S5U3	Unavailable	123	\$11,991,151.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		123	\$11,991,151.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364S5Y5	Unavailable	9	\$1,012,832.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,012,832.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364S6A6	Unavailable	11	\$1,000,882.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,000,882.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364S7H0	Unavailable	192	\$14,151,602.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		192	\$14,151,602.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SAJ2	Unavailable	54	\$7,774,331.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	54	\$7,774,331.80	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31364SBC6	Unavailable	121	\$10,195,619.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		121	\$10,195,619.50	100%	0 \$0.00	 -	0 \$0.00		0 \$0.0
31364SBS1	Unavailable	7	\$544,125.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$544,125.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SD26	Unavailable	59	\$8,047,614.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	59	\$8,047,614.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SEP4	Unavailable	54	\$6,098,538.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$6,098,538.98	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364SJJ3	Unavailable	289	\$18,942,447.35	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		289	\$18,942,447.35	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31364SL27	Unavailable	9	\$1,013,316.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		9	\$1,013,316.00	100%	_	\$0.00			\$0.00			\$0.00
31364SL92	Unavailable	17	\$2,038,153.56	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	S	17	\$2,038,153.56	100%	_	\$0.00			\$0.00			\$0.00
31364SLM3	Unavailable	110	\$10,008,779.98	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		110	\$10,008,779.98	100%		\$0.00			\$0.00			\$0.00
31364SP23	Unavailable	116	\$15,758,620.14	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		116	\$15,758,620.14	100%		\$0.00			\$0.00			\$0.0
31364SP31	Unavailable	72	\$9,656,815.56	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		72	\$9,656,815.56	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31364SP56	Unavailable	54	\$7,403,942.19	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		54	\$7,403,942.19	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31364SP64	Unavailable	267	\$33,849,889.87	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		267	\$33,849,889.87	100%	0	\$0.00	\longrightarrow		\$0.00			\$0.0
31364SP72	Unavailable	149	\$18,725,752.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$18,725,752.96	100%		\$0.00	\longrightarrow		\$0.00			\$0.0
31364SP80	Unavailable	86	\$11,164,881.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		86	\$11,164,881.72	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31364SP98	Unavailable	80	\$11,326,645.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$11,326,645.91	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31364SPM9	Unavailable	57	\$7,087,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$7,087,500.00	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31364SPS6	Unavailable	116	\$16,056,377.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		116	\$16,056,377.90	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31364SPV9	Unavailable	143	\$19,717,501.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		143	\$19,717,501.53	100%	0	\$0.00		0	\$0.00			\$0.0
31364SPW7	Unavailable	147	\$20,849,089.36	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.0
Total		147	\$20,849,089.36	100%		\$0.00			\$0.00			\$0.0

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31364SPX5	Unavailable	187	\$25,678,818.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		187	\$25,678,818.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SPY3	Unavailable	181	\$24,924,516.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		181	\$24,924,516.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SPZ0	Unavailable	151	\$20,700,701.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		151	\$20,700,701.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQ30	Unavailable	12	\$1,640,844.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,640,844.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQA4	Unavailable	77	\$11,003,897.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		77	\$11,003,897.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQB2	Unavailable	78	\$10,625,593.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$10,625,593.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQC0	Unavailable	163	\$23,340,149.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		163	\$23,340,149.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQD8	Unavailable	119	\$16,443,380.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		119	\$16,443,380.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQE6	Unavailable	319	\$40,746,020.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		319	\$40,746,020.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQF3	Unavailable	207	\$26,357,336.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		207	\$26,357,336.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQH9	Unavailable	85	\$11,908,226.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		85	\$11,908,226.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQK2	Unavailable	15	\$1,498,877.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,498,877.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQN6	Unavailable	24	\$3,057,004.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$3,057,004.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQQ9	Unavailable	33	\$4,264,239.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$4,264,239.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQS5	Unavailable	28	\$2,240,259.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,240,259.80	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364SQV8	Unavailable	17	\$2,188,016.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$2,188,016.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364SQZ9	Unavailable	28	\$3,191,894.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,191,894.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364SR70	Unavailable	21	\$1,059,288.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,059,288.91	100%		\$0.00			\$0.00			\$0.0
31364SRC9	Unavailable	7	\$1,203,884.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,203,884.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364SS61	Unavailable	9	\$1,000,179.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,179.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364STX1	Unavailable	23	\$1,516,714.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$1,516,714.01	100%		\$0.00			\$0.00			\$0.0
31364SUC5	Unavailable	44	\$3,666,317.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$3,666,317.10	100%		\$0.00			\$0.00			\$0.0
31364SUD3	Unavailable	29	\$3,074,406.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	29	\$3,074,406.46	100%		\$0.00	1171		\$0.00	1171		\$0.0
31364SVK6	Unavailable	24	\$2,280,802.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	24	\$2,280,802.37	100%		\$0.00	1171		\$0.00	1171		\$0.0
31364SVS9	Unavailable	38	\$3,444,881.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38	\$3,444,881.49	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
31364SVX8	Unavailable	49	\$5,220,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	49	\$5,220,500.00	100%		\$0.00	11/1		\$0.00	1171		\$0.0
31364SWT6	Unavailable	135	\$14,009,906.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		135	\$14,009,906.86	100%		\$0.00	1,112		\$0.00	1,12		\$0.0
31364SXN8	Unavailable	257	\$30,188,798.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$30,188,798.94	100%		\$0.00			\$0.00	- , , ,		\$0.0
31364SXR9	Unavailable	158	\$17,496,725.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	158	\$17,496,725.02	100%		\$0.00	11/1		\$0.00	1171		\$0.00
212645774	I Inove itable	50	¢4.700.527.00	1000	0	¢0 00	NT A		\$0.00	NT A		\$0.04
31364SYT4 Total	Unavailable	50 50	\$4,798,527.99 \$4,798,527.99	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31364SZ97	Unavailable	24	\$2,574,204.05	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		24	\$2,574,204.05	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31364T5W7	Unavailable	227	\$23,955,079.64	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		227	\$23,955,079.64	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31364TAD3	Unavailable	8	\$1,014,200.00	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Chavanaole	8	\$1,014,200.00	100%		\$0.00	11/1	0 \$0		1171		\$0.0°
31364TAP6	Unavailable	132	\$14,717,332.71	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		132	\$14,717,332.71	100%		\$0.00		0 \$0		- ,, ,		\$0.0
31364TB42	Unavailable	9	\$1,000,375.92	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		9	\$1,000,375.92	100%	0	\$0.00		0 \$0	.00			\$0.0
31364TBM2	Unavailable	437	\$42,705,456.10	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		437	\$42,705,456.10	100%		\$0.00		0 \$0	.00		0	\$0.0
31364TC41	Unavailable	28	\$2,009,952.14	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		28	\$2,009,952.14	100%		\$0.00		0 \$0	.00			\$0.0
31364TC66	Unavailable	15	\$1,698,333.83	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		15	\$1,698,333.83	100%		\$0.00		0 \$0				\$0.0
31364TEL1	Unavailable	18	\$1,990,047.00	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		18	\$1,990,047.00	100%		\$0.00		0 \$0	.00			\$0.0
31364TEQ0	Unavailable	335	\$24,286,717.33	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		335	\$24,286,717.33	100%		\$0.00		0 \$0			0	\$0.0
31364TFE6	Unavailable	34	\$1,706,183.27	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		34	\$1,706,183.27	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31364TGA3	Unavailable	55	\$6,201,180.38	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		55	\$6,201,180.38	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31364TGB1	Unavailable	310	\$31,441,023.31	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		310	\$31,441,023.31	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31364TGC9	Unavailable	56	\$5,478,831.54	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		56	\$5,478,831.54	100%		\$0.00		0 \$0				\$0.0
31364TGJ4	Unavailable	144	\$17,167,055.19	100%	<u></u>	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Chavanaoic	144	\$17,167,055.19	100%		\$0.00	1111	0 \$0	_	1 1/1		\$0.0

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31364TH53	Unavailable	12	\$1,029,352.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,029,352.67	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364TJC6	Unavailable	7	\$545,194.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$545,194.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TJT9	Unavailable	7	\$353,258.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$353,258.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TKH3	Unavailable	39	\$2,536,561.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	39	\$2,536,561.54	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31364TLG4	Unavailable	40	\$3,366,163.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$3,366,163.92	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364TLH2	Unavailable	59	\$5,393,459.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	59	\$5,393,459.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TLJ8	Unavailable	61	\$5,196,494.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	61	\$5,196,494.39	100%	0 \$0.00	\dashv	0 \$0.00	$\overline{}$	0 \$0.0
31364TLK5	Unavailable	72	\$6,091,822.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	72	\$6,091,822.52	100%	0 \$0.00	$ \uparrow$	0 \$0.00	$\overline{}$	0 \$0.0
31364TLL3	Unavailable	48	\$4,248,709.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	48	\$4,248,709.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TLM1	Unavailable	42	\$4,426,702.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-+	42	\$4,426,702.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TLN9	Unavailable	74	\$7,157,565.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	74	\$7,157,565.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TLP4	Unavailable	67	\$6,464,818.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	67	\$6,464,818.84	100%	0 \$0.00	-	0 \$0.00	$\overline{}$	0 \$0.0
31364TLQ2	Unavailable	81	\$7,427,453.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$7,427,453.99	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364TLR0	Unavailable	82	\$8,061,452.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	82	\$8,061,452.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TMY4	Unavailable	59	\$8,336,668.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$8,336,668.97	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364TN31	Unavailable	585	\$57,532,415.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		585	\$57,532,415.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TN56	Unavailable	585	\$54,584,162.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		585	\$54,584,162.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TNC1	Unavailable	144	\$20,272,921.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		144	\$20,272,921.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TND9	Unavailable	603	\$56,241,128.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		603	\$56,241,128.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TNE7	Unavailable	708	\$86,320,390.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		708	\$86,320,390.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TNF4	Unavailable	3,133	\$294,322,793.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		3,133	\$294,322,793.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TNG2	Unavailable	1,554	\$197,099,428.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,554	\$197,099,428.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TNH0	Unavailable	445	\$49,713,189.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		445	\$49,713,189.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TNQ0	Unavailable	223	\$28,343,302.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		223	\$28,343,302.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TNT4	Unavailable	337	\$20,006,027.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		337	\$20,006,027.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TQN4	Unavailable	73	\$7,834,301.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$7,834,301.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TSJ1	Unavailable	127	\$8,665,696.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		127	\$8,665,696.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TSM4	Unavailable	134	\$10,333,621.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		134	\$10,333,621.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TSN2	Unavailable	408	\$30,937,412.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		408	\$30,937,412.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TU74	Unavailable	533	\$52,144,684.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		533	\$52,144,684.66	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364TU90	Unavailable	18	\$1,000,028.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,000,028.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TUD1	Unavailable	451	\$37,657,232.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		451	\$37,657,232.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TVE8	Unavailable	238	\$12,651,873.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		238	\$12,651,873.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TYL9	Unavailable	46	\$6,476,863.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$6,476,863.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615A22	Unavailable	5,360	\$571,003,942.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5,360	\$571,003,942.24	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
313615A30	Unavailable	1,738	\$176,281,062.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,738	\$176,281,062.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615AZ9	Unavailable	2,239	\$231,474,203.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,239	\$231,474,203.19	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31361XDN2	Unavailable	2,506	\$200,112,560.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,506	\$200,112,560.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361XDQ5	Unavailable	475	\$50,117,016.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		475	\$50,117,016.31	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31364QQM2	Unavailable	21	\$1,960,652.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,960,652.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SA78	Unavailable	97	\$10,351,385.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		97	\$10,351,385.17	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31364SHH9	Unavailable	52	\$5,528,734.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,528,734.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SM75	Unavailable	57	\$5,083,469.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$5,083,469.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364T4N8	Unavailable	246	\$25,070,971.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		246	\$25,070,971.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364T7K1	Unavailable	31	\$3,587,867.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,587,867.97	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364TAM3	Unavailable	13	\$1,346,989.61	100%	0 \$	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		13	\$1,346,989.61	100%	0 \$	50.00		0 \$	60.00		0	\$0.0
31364THD6	Unavailable	11	\$1,015,852.02	100%	0.5	50.00	NA	0.\$	60.00	NA	0	\$0.0
Total		11	\$1,015,852.02	100%		60.00	·		60.00	·		\$0.0
31364TKZ3	Unavailable	20 20	\$2,007,295.95 \$2,007,295.95	100%		\$0.00 \$0.00	NA		60.00 60.00	NA		\$0.0 \$0.0
Total		20	\$2,007,295.95	100%	0 4	0.00		υţ	50.00		U	Φυ. υ
31364TLU3	Unavailable	32	\$2,482,127.33	100%	0 \$	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		32	\$2,482,127.33	100%	0 \$	60.00		0 \$	60.00		0	\$0.0
31364TM32	Unavailable	8	\$1,015,003.16	100%	0.5	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total	o navanao re	8	\$1,015,003.16	100%		60.00	1111		80.00	1111		\$0.0
31364TN80	Unavailable	40	\$4,208,571.31	100%		0.00	NA		00.00	NA		\$0.0
Total		40	\$4,208,571.31	100%	0 3	60.00		0 \$	60.00		<u> </u>	\$0.0
31364TRM5	Unavailable	57	\$6,980,031.27	100%	0.5	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		57	\$6,980,031.27	100%	0 \$	60.00		0 \$	60.00		0	\$0.0
			***********	10001	0.4							+00
31364TSW2	Unavailable	27 27	\$2,532,668.06	100% 100%		0.00 60.00	NA		60.00 60.00	NA		\$0.0 \$0.0
Total		21	\$2,532,668.06	100 %	0 4	90.00		υφ	50.00		U	Φυ. υ
31364TSZ5	Unavailable	39	\$4,970,568.19	100%	0 \$	\$0.00	NA	0 \$	00.00	NA	0	\$0.0
Total		39	\$4,970,568.19	100%	0 \$	60.00		0 \$	60.00		0	\$0.0
31364TT76	Unavailable	14	\$1,528,120.46	100%	0.4	\$0.00	NA	0.5	60.00	NA	0	\$0.0
Total	Ollavallable	14	\$1,528,120.46 \$1,528,120.46	100%		50.00	NA		60.00	NA		\$0.0°
			\$1,020,120 .1 0	10070	0 4	7000		, q				Ψ 0 • 0
31364TTE1	Unavailable	53	\$5,855,755.52	100%		\$0.00	NA		00.00	NA		\$0.0
Total		53	\$5,855,755.52	100%	0 \$	60.00		0 \$	60.00		0	\$0.0
31364TU25	Unavailable	41	\$4,004,513.51	100%	0.5	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total		41	\$4,004,513.51	100%		50.00	- 1,7 -		60.00			\$0.0
31364TU33	Unavailable	36	\$4,073,607.37	100%	0 4	\$0.00	NA	0.6	60.00	NA	0	\$0.0
Total	Unavanable	36	\$4,073,607.37 \$4,073,607.37	100%		60.00	NA		6 0.00	NA		\$0.00
		- 50	Ψ1,070,007107	100 /6	0 4	70.00		Ψ	70.00			ΨΟ•Ο
31364TUB5	Unavailable	37	\$4,951,957.50	100%	0 \$	0.00	NA		00.00	NA	0	\$0.0
Total		37	\$4,951,957.50	100%	0 \$	60.00		0 \$	60.00		0	\$0.0
21264TUC2	Lineveilahla	42	\$4,027,129,02	1000	Ωď	\$0.00	NT A	0 ¢	60.00	NT A	0	\$0.0
31364TUC3 Total	Unavailable	42	\$4,927,138.03 \$4,927,138.03	100% 100%		60.00	NA		6 0.00	NA		\$0.00

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31364TW23	Unavailable	21	\$1,995,909.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,995,909.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364TW72	Unavailable	20	\$1,993,809.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,993,809.63	100%		\$0.00			\$0.00	- , , -		\$0.0
24264777700		4.4	\$1.000 = 51.05	1000	-	40.00	27.1		40.00	77.		40.0
31364TW80 Total	Unavailable	11 11	\$1,020,771.35 \$1,020,771.35	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		11	\$1,020,771.33	100 %	U	Φυ.υυ		U	φυ.υυ		U	φυ.υ
31364TZ79	Unavailable	26	\$2,513,023.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,513,023.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364TZL8	Unavailable	32	\$2,945,960.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$2,945,960.29	100%		\$0.00			\$0.00		0	\$0.0
31364U5M6	Unavailable	12	\$1,023,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	12	\$1,023,800.00 \$1,023,800.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
			, -, ,			7 0 0 0			7 0 0 0			7
31364UB72	Unavailable	54	\$5,895,283.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$5,895,283.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364UC22	Unavailable	28	\$2,940,172.89	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	28	\$2,940,172.89 \$2,940,172.89	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.0
			,-,-			7 0 0 0			7 0 1 0 0			7
31364UC55	Unavailable	18	\$1,952,880.25	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		18	\$1,952,880.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364UD70	Unavailable	22	\$3,018,414.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$3,018,414.60	100%		\$0.00	1 (1 1		\$0.00	1,12		\$0.0
31364UDW5	Unavailable	119	\$12,578,874.72	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		119	\$12,578,874.72	100%	U	\$0.00			\$0.00			\$0.0
31364UEW4	Unavailable	124	\$10,899,111.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		124	\$10,899,111.92	100%		\$0.00		0	\$0.00		0	\$0.0
31364UF37	Unavailable	213	\$20,471,697.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	213	\$20,471,697.11	100%		\$0.00	11/1		\$ 0.00	1471		\$0.0
31364UFT0	Unavailable	26	\$2,970,692.90	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		26	\$2,970,692.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126/11/276	I Inovallable	21	\$2.011.047.76	1000	0	\$0.00	NT A		\$0.00	NT A		<u></u>
31364UFZ6 Total	Unavailable	21 21	\$2,011,847.76 \$2,011,847.76	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0

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31364UJY5	Unavailable	36	\$3,002,168.90	100%		\$0.00	NA	0 \$0.		+	\$0.0
Total		36	\$3,002,168.90	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31364UL55	Unavailable	30	\$3,049,738.91	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	\$0.0
Total		30	\$3,049,738.91	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31364ULY2	Unavailable	35	\$3,068,704.27	100%	0	\$0.00	NA	0 \$0.	00 NA	. (\$0.0
Total		35	\$3,068,704.27	100%		\$0.00		0 \$0.	00	0	\$0.0
31364UNF1	Unavailable	12	\$1,020,750.00	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	\$0.0
Total		12	\$1,020,750.00	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31364UQ92	Unavailable	50	\$5,640,985.91	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	\$0.0
Total		50	\$5,640,985.91	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31364URU4	Unavailable	46	\$6,762,150.43	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	\$0.0
Total		46	\$6,762,150.43	100%		\$0.00		0 \$0.		_	\$0.0
31364USW9	Unavailable	52	\$6,010,579.00	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	\$0.0
Total		52	\$6,010,579.00	100%		\$0.00		0 \$0.		+	\$0.0
31364UV21	Unavailable	17	\$1,777,115.82	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	\$0.0
Total		17	\$1,777,115.82	100%		\$0.00		0 \$0.		1	\$0.0
31364UVG0	Unavailable	666	\$49,482,716.83	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	\$0.0
Total		666	\$49,482,716.83	100%		\$0.00		0 \$0.		_	\$0.0
31364UWF1	Unavailable	92	\$10,368,848.07	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	\$0.0
Total		92	\$10,368,848.07	100%		\$0.00		0 \$0.		_	\$0.0
31364UWJ3	Unavailable	113	\$12,600,912.21	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	\$0.0
Total		113	\$12,600,912.21	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31364UWK0	Unavailable	120	\$13,915,369.52	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	\$0.0
Total		120	\$13,915,369.52	100%		\$0.00		0 \$0.		+	\$0.0
31364UWL8	Unavailable	91	\$10,160,296.02	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	\$0.0
Total		91	\$10,160,296.02	100%		\$0.00		0 \$0.		+	\$0.0
31364UWN4	Unavailable	146	\$17,073,979.90	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$0.0
Total		146	\$17,073,979.90	100%		\$0.00		0 \$0.		+	\$0.0
31364UWS3	Unavailable	47	\$5,472,085.36	100%	0	\$0.00	NA	0 \$0.0	00 NA		\$0.0
Total	Chavanaole	47	\$5,472,085.36	100%		\$0.00	1111	0 \$0.		+	\$0.0

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31364UXM5	Unavailable	59	\$5,003,044.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$5,003,044.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364UY77	Unavailable	12	\$1,019,192.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,019,192.89	100%		\$0.00	·	_	\$0.00	·		\$0.0
21264113705	TT	10	¢1.005.696.06	1000	0	¢0.00	NI A	0	¢0.00	NI A	0	ድር ር
31364UY85 Total	Unavailable	18 18	\$1,005,686.96 \$1,005,686.96	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
		10	ψ 1,000,000. 50	100 /0	0	ψοισσ		Ů	ψοισσ			ψυ•υ
31364UYX0	Unavailable	60	\$5,875,022.90	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		60	\$5,875,022.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364UZN1	Unavailable	314	\$29,654,928.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		314	\$29,654,928.49	100%		\$0.00			\$0.00			\$0.0
21264117D6	I In arra; labla	414	\$38,191,606.05	1000	0	\$0.00	NIA	0	\$0.00	NI A	0	ድር ር
31364UZP6 Total	Unavailable	414 414	\$38,191,606.05 \$38,191,606.05	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Iotai		414	\$30,191,000.03	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31364V6D3	Unavailable	247	\$27,845,226.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		247	\$27,845,226.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
212648651	TT1-1-1-	202	¢22.011.612.02	1000	0	¢0.00	NI A	0	\$0.00	NT A	0	ድር ር
31364V6E1 Total	Unavailable	202 202	\$22,011,613.03 \$22,011,613.03	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
		202	Ψ22,011,013.03	100 /0	U	ΨΟ•ΟΟ		Ů	ψ0.00		U	ψυ•υ
31364V6U5	Unavailable	37	\$3,456,362.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$3,456,362.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364VCR5	Unavailable	45	\$4,877,897.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	45	\$4,877,897.77	100%		\$0.00	IVA		\$0.00 \$0.00	IVA		\$0.0
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31364VE44	Unavailable	314	\$33,706,499.76	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		314	\$33,706,499.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364VE85	Unavailable	31	\$3,019,491.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,019,491.36	100%		\$0.00	1,12	_	\$0.00	1,12		\$0.0
31364VEV4	Unavailable	68	¢0 010 650 40	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Unavanable	68	\$8,018,658.48 \$8,018,658.48	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
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31364VFF8	Unavailable	14	\$1,521,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,521,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126474166	77		ф5. 450. 650. co	1000	^	Φ0.00	37.4		Φ0.00	27.4		Φ0.0
31364VH66 Total	Unavailable	55 55	\$5,452,659.98 \$5,452,659.98	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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		$\overline{}$			$\overline{}$	$\overline{}$			
31364VH74	Unavailable	56	\$5,019,306.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$5,019,306.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VH90	Unavailable	99	\$9,412,021.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$9,412,021.35	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364VHJ8	Unavailable	10	\$905,308.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	10	\$905,308.30	100%	0 \$0.00	\dashv	0 \$0.00		0 \$0.0
31364VHN9	Unavailable	41	\$4,695,455.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	41	\$4,695,455.37	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31364VHV1	Unavailable	19	\$1,478,978.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,478,978.35	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364VJ72	Unavailable	26	\$2,225,772.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,225,772.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VLM6	Unavailable	15	\$1,520,157.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,520,157.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VMP8	Unavailable	13	\$1,180,855.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,180,855.67	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364VMY9	Unavailable	43	\$3,562,734.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,562,734.26	100%	0 \$0.00	\dashv	0 \$0.00		0 \$0.0
31364VQ41	Unavailable	262	\$29,600,446.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	262	\$29,600,446.89	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364VQ66	Unavailable	240	\$26,189,498.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	240	\$26,189,498.62	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31364VQC3	Unavailable	14	\$1,020,060.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,020,060.06	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364VQG4	Unavailable	21	\$1,988,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,988,900.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364VQN9	Unavailable	125	\$13,826,470.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		125	\$13,826,470.82	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364VQP4	Unavailable	242	\$24,806,954.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		242	\$24,806,954.36	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364VQV1	Unavailable	31	\$1,900,362.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$1,900,362.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VR32	Unavailable	38	\$3,496,269.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,496,269.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VRK4	Unavailable	139	\$17,974,914.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		139	\$17,974,914.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VV45	Unavailable	219	\$16,095,332.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		219	\$16,095,332.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VVU7	Unavailable	10	\$1,012,083.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,012,083.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VW51	Unavailable	52	\$2,499,277.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$2,499,277.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VX27	Unavailable	17	\$2,060,629.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,060,629.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VXX9	Unavailable	26	\$2,597,878.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,597,878.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VY83	Unavailable	23	\$1,763,602.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,763,602.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VYP5	Unavailable	26	\$3,666,366.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,666,366.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VZA7	Unavailable	16	\$1,175,372.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,175,372.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364WAH7	Unavailable	34	\$3,016,520.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,016,520.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364WAT1	Unavailable	71	\$6,503,004.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$6,503,004.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364WBU7	Unavailable	126	\$16,405,488.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		126	\$16,405,488.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364WBV5	Unavailable	12	\$1,254,879.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,254,879.67	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364WBW3	Unavailable	170	\$22,239,124.98	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		170	\$22,239,124.98	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31364WP65	Unavailable	46	\$5,129,384.15	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		46	\$5,129,384.15	100%		\$0.00	1 (1 1		\$0.00	1,111		\$0.0
313615A97	Unavailable	2,956	\$296,532,640.91	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		2,956	\$296,532,640.91	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
313615B47	Unavailable	231	\$23,480,499.71	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		231	\$23,480,499.71	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
313615BA3	Unavailable	6,788	\$710,934,588.96	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		6,788	\$710,934,588.96	100%		\$0.00			\$0.00			\$0.0
313615BG0	Unavailable	367	\$38,774,051.76	100%		\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Unavanable	367 367	\$38,774,051.76 \$38,774,051.76	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0
Total		307	ψ30,774,031.70	100 /	- 0	Ψυ.υυ		U	φυ•υυ		0	Ψυ•υ
31361XBY0	Unavailable	3,758	\$368,877,122.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		3,758	\$368,877,122.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363WKN4	Unavailable	5	\$275,723.80	100%		\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Onavanabic	5	\$275,723.80	100%		\$0.00	IVA		\$0.00 \$0.00	IVA		\$0.0°
31364TBE0	Unavailable	10	\$1,015,700.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		10	\$1,015,700.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31364TMN8	Unavailable	11	\$1,011,917.02	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		11	\$1,011,917.02	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31364TPH8	Unavailable	34	\$4,992,650.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		34	\$4,992,650.00	100%		\$0.00	·		\$0.00	·		\$0.0
31364UYV4	Unavailable	14	\$2,005,300.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$2,005,300.00	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	IVA		\$0.0°
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31364V3R5 Total	Unavailable	17 17	\$2,035,760.49 \$2,035,760.49	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		1/	\$2,035,700.49	100 %	U	φυ.υυ		U	90.00		U	Φυ. υ
31364V3S3	Unavailable	25	\$2,002,404.43	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		25	\$2,002,404.43	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
212643/21/2	77 111	100	Φ16 702 271 17	1000		Φ0.00	D.T.A		to 00	NT A		<u></u>
31364V3U8 Total	Unavailable	182 182	\$16,703,271.17 \$16,703,271.17	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31364VFT8	Unavailable	8	\$1,020,780.74	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		8	\$1,020,780.74	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364VK70	Unavailable	58	\$4,877,974.03	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		58	\$4,877,974.03	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31364VT63	Unavailable	23	\$1,997,275.52	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		23	\$1,997,275.52	100%		\$0.00	1,12	0 \$0.00	1		\$0.0
31364VTM8	Unavailable	96	\$10,012,578.85	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		96	\$10,012,578.85	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364VU38	Unavailable	24	\$2,737,184.82	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		24	\$2,737,184.82	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364VVD5	Unavailable	159	\$20,336,486.07	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		159	\$20,336,486.07	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364VZ41	Unavailable	27	\$2,137,032.02	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		27	\$2,137,032.02	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364W2M5	Unavailable	48	\$5,579,760.71	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		48	\$5,579,760.71	100%		\$0.00		0 \$0.00	1		\$0.0
31364W3E2	Unavailable	18	\$2,032,471.17	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		18	\$2,032,471.17	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364W3X0	Unavailable	186	\$18,432,263.62	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		186	\$18,432,263.62	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364W4G6	Unavailable	176	\$18,274,683.85	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		176	\$18,274,683.85	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364W6T6	Unavailable	8	\$1,019,250.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		8	\$1,019,250.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364W7B4	Unavailable	15	\$1,510,779.95	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		15	\$1,510,779.95	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31364WC44	Unavailable	18	\$2,040,914.33	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		18	\$2,040,914.33	100%		\$0.00		0 \$0.00	+ +		\$0.0
31364WCH5	Unavailable	51	\$5,001,729.32	100%	0	\$0.00	NA	0 \$0.00) NA	<u></u>	\$0.00
Total	Chavanaoic	51	\$5,001,729.32	100%		\$0.00	1111	0 \$0.00			\$0.0

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31364WCX0	Unavailable	61	\$5,022,570.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		61	\$5,022,570.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364WD50	Unavailable	33	\$3,038,912.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$3,038,912.74	100%		\$0.00	·		\$0.00	·		\$0.0
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31364WDE1 Total	Unavailable	101 101	\$9,764,785.85 \$9,764,785.85	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
			. , ,									
31364WFQ2	Unavailable	9	\$1,016,056.23	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		9	\$1,016,056.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364WHS6	Unavailable	49	\$4,080,263.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$4,080,263.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
21264334204	TT1-1-1-	20	¢2 471 922 02	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	ድር ር
31364WK94 Total	Unavailable	28 28	\$2,471,833.93 \$2,471,833.93	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		20	Ψ2,471,055.75	100 /6	U	ψ0.00		- 0	φ υ.υυ		- 0	ψυ•υ
31364WKB9	Unavailable	24	\$3,162,005.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$3,162,005.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364WKX1	Unavailable	56	\$5,881,433.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	56	\$5,881,433.48	100%		\$0.00	INA		\$0.00 \$0.00	NA		\$0.0
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31364WL93	Unavailable	48	\$4,887,733.18	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		48	\$4,887,733.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364WLL6	Unavailable	76	\$9,041,815.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$9,041,815.43	100%		\$0.00	·		\$0.00	·		\$0.0
31364WNV2	Linovoiloblo	107	\$10,786,160.36	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Unavailable	107	\$10,786,160.36	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.0
1 over		107	\$10,700,100.E0	100 /0	•	ΨΟ•ΟΟ		•	ΨΟΦΟ			φσισ
31364WNX8	Unavailable	161	\$16,176,120.30	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		161	\$16,176,120.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364WQA5	Unavailable	18	\$2,024,076.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,024,076.27	100%		\$0.00			\$0.00			\$0.0
31364WS47	Unavailable	495	\$18,684,596.16	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		495	\$18,684,596.16	100%	U	\$0.00		0	\$0.00		U	\$0.0
31364WSD7	Unavailable	50	\$5,113,922.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$5,113,922.57	100%		\$0.00			\$0.00	4		\$0.0

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31364WSZ8	Unavailable	14	\$1,484,024.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,484,024.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364WTT1	Unavailable	44	\$4,038,796.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$4,038,796.02	100%		\$0.00			\$0.00			\$0.0
24264777774		405	\$10.242.CTT 10	1000	-	.	27.1	0	40.00	77.1		40.0
31364WVN1 Total	Unavailable	107 107	\$10,243,677.42 \$10,243,677.42	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		107	\$10,243,077.42	100%	U	φυ.υυ		U	φυ.υυ		U	Φυ. υ
31364WVQ4	Unavailable	59	\$5,409,874.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$5,409,874.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364WXA7	Unavailable	107	\$13,180,351.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		107	\$13,180,351.45	100%		\$0.00			\$0.00			\$0.0
31364WXB5	Unavailable	58	\$6,813,617.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	58	\$6,813,617.00	100%		\$0.00	IVA		\$0.00 \$0.00	NA		\$0.0
			+ = = = = = = = = = = = = = = = = = = =			7 000 0			7 0 0 0			7
31364WXC3	Unavailable	48	\$6,035,783.67	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		48	\$6,035,783.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364WXD1	Unavailable	56	\$5,559,296.41	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	56	\$5,559,296.41	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.0
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31364WXE9	Unavailable	67	\$6,942,344.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		67	\$6,942,344.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364WXK5	Unavailable	21	\$3,577,404.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	21	\$3,577,404.38	100%		\$0.00	11/1	_	\$0.00	1111		\$0.0°
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31364WY24	Unavailable	78	\$5,997,330.12	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		78	\$5,997,330.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364X2D3	Unavailable	137	\$12,587,286.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		137	\$12,587,286.50	100%		\$0.00		_	\$0.00	- ,		\$0.0
31364XAN2	Unavailable	106	\$13,689,552.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	106	\$13,689,552.84	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	IVA		\$0.00
Total		100	\$10,005,00 2. 01	100 /0	·	ΨΟΙΟΟ		Ů	φσ.σσ			ΨΟ•Ο
31364XB76	Unavailable	50	\$6,012,413.62	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		50	\$6,012,413.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
212647024	TT	0.4	¢0.022.770.00	1000		¢0.00	RT A	0	¢0.00	B.T.A		ቀለ ለ
31364XC34 Total	Unavailable	94 94	\$9,933,779.80 \$9,933,779.80	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31364XC59	Unavailable	44	\$5,000,541.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$5,000,541.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XCV2	Unavailable	30	\$2,145,646.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,145,646.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XCW0	Unavailable	59	\$5,463,744.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$5,463,744.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XE40	Unavailable	105	\$10,804,936.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		105	\$10,804,936.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XEJ7	Unavailable	101	\$9,009,875.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$9,009,875.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XEM0	Unavailable	109	\$15,016,402.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		109	\$15,016,402.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XER9	Unavailable	50	\$5,048,510.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,048,510.43	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31364XFT4	Unavailable	469	\$56,579,586.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		469	\$56,579,586.84	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31364XJB9	Unavailable	34	\$3,901,689.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,901,689.72	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31364XM41	Unavailable	118	\$12,298,279.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		118	\$12,298,279.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XM66	Unavailable	19	\$2,045,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,045,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XMA7	Unavailable	74	\$9,949,543.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$9,949,543.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XPH9	Unavailable	201	\$8,859,186.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		201	\$8,859,186.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XSA1	Unavailable	39	\$5,109,560.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$5,109,560.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XTH5	Unavailable	9	\$1,015,960.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,015,960.16	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364XUR1	Unavailable	78	\$7,527,017.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,527,017.58	100%	0	\$0.00			\$0.00		0	\$0.00
31364XW24	Unavailable	45	\$5,572,935.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0.14, 0	45	\$5,572,935.75	100%		\$0.00	<u> </u>		\$0.00	*		\$0.00
21264VWV6	Unavailabla	81	¢0 222 122 22	100%	0	\$0.00	NI A	0	\$0.00	NI A	0	ቀለ ሰር
31364XWX6 Total	Unavailable	81	\$9,222,122.32 \$9,222,122.32	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31364XXX5	Unavailable	579	\$64,467,957.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	579	\$64,467,957.07	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
31364XYW6	Unavailable	258	\$25,370,074.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoio	258	\$25,370,074.17	100%	- 1	\$0.00	1111		\$0.00	1111		\$0.00
31364XZ39	Unavailable	215	\$18,851,549.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$18,851,549.91	100%		\$0.00			\$0.00			\$0.00
31364XZ47	Unavailable	114	\$8,744,281.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$8,744,281.07	100%	0	\$0.00		0	\$0.00			\$0.00
31364XZ54	Unavailable	271	\$25,294,987.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$25,294,987.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364XZ62	Unavailable	205	\$16,593,661.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$16,593,661.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364XZP0	Unavailable	25	\$3,299,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,299,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364XZV7	Unavailable	112	\$8,925,920.24	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		112	\$8,925,920.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364XZW5	Unavailable	154	\$15,118,655.97	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		154	\$15,118,655.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YB74	Unavailable	40	\$4,969,950.00	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$4,969,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YBT6	Unavailable	184	\$20,036,411.15	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		184	\$20,036,411.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YFE5	Unavailable	102	\$11,033,256.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$11,033,256.36	100%	0	\$0.00		0	\$0.00			\$0.00

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31364YJA9	Unavailable	19	\$2,446,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,446,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YLA6	Unavailable	52	\$5,035,331.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,035,331.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YMA5	Unavailable	23	\$2,008,855.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,008,855.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YVW7	Unavailable	76	\$5,972,715.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$5,972,715.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YW22	Unavailable	117	\$10,606,170.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		117	\$10,606,170.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YW30	Unavailable	407	\$40,484,601.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		407	\$40,484,601.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YWX4	Unavailable	373	\$46,975,012.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		373	\$46,975,012.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YXQ8	Unavailable	183	\$26,883,262.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		183	\$26,883,262.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YYQ7	Unavailable	28	\$1,488,954.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$1,488,954.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AAP6	Unavailable	51	\$2,911,014.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$2,911,014.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AAR2	Unavailable	97	\$6,860,134.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		97	\$6,860,134.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AAS0	Unavailable	80	\$5,209,040.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		80	\$5,209,040.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AAU5	Unavailable	25	\$1,859,138.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$1,859,138.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AAW1	Unavailable	92	\$5,375,033.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$5,375,033.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615B21	Unavailable	2,082	\$212,726,651.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,082	\$212,726,651.46	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313615BK1	Unavailable	2,426	\$247,206,642.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,426	\$247,206,642.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615BL9	Unavailable	8,213	\$846,587,518.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8,213	\$846,587,518.91	100%		\$0.00	·		\$0.00	·		\$0.0
313615CL8	Unavailable	1.47	¢15 577 267 52	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.0
Total	Unavanable	147 147	\$15,577,367.53 \$15,577,367.53	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0
			. , ,									
31361MMQ9	Unavailable	568	\$53,977,972.54	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
<u>Total</u>		568	\$53,977,972.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361MMV8	Unavailable	2,095	\$213,766,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,095	\$213,766,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361XDX0	Unavailable	2,849	\$250,071,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	2,849 2,849	\$250,071,619.00 \$250,071,619.00	100%		\$0.00 \$0.00	IVA	_	\$0.00 \$0.00	INA		\$0.0
		,	,									,
313627DK4	Unavailable	489	\$181,387,580.93	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		489	\$181,387,580.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
313627DL2	Unavailable	121	\$42,775,063.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		121	\$42,775,063.90	100%		\$0.00	_ ,	_	\$0.00			\$0.0
2126477660	** "	1.0	φ1 00 7 04 2 66	1000	-	# 0.00	27.4	0	Φ0.00	27.4		Φ0.0
31364T6C0 Total	Unavailable	10 10	\$1,007,843.66 \$1,007,843.66	100% 100%		\$0.00 \$0.00	NA	- 1	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		10	φ1,007,043.00	100 /6		φυ.υυ		U	Ψυ.υυ			φυ.υ
31364WBY9	Unavailable	27	\$2,048,295.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,048,295.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364WG32	Unavailable	12	\$1,009,082.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	onavanasie	12	\$1,009,082.34	100%		\$0.00	1111	_	\$0.00	1111		\$0.0
24264777772			** 0.64 * 0.44 *	1000		.	27.		.	27.4		40.0
31364XUH3 Total	Unavailable	74 74	\$7,064,591.12 \$ 7,064,591.12	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		7-4	\$1,004,371.12	100 /0	<u> </u>	φυ.υυ		U	φυ.υυ			φυ.υ
31364XUK6	Unavailable	129	\$13,067,005.86	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		129	\$13,067,005.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364XUL4	Unavailable	64	\$6,555,869.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	64	\$6,555,869.04	100%		\$0.00	11/1		\$0.00 \$0.00	1 1/1		\$0.0
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31364XUW0	Unavailable	193	\$25,009,657.35	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		193	\$25,009,657.35	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31364XVM1	Unavailable	14	\$1,502,387.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,502,387.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364Y3Z1	Unavailable	61	\$5,525,774.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$5,525,774.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364Y4N7	Unavailable	34	\$4,005,773.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,005,773.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364Y4S6	Unavailable	77	\$8,005,391.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		77	\$8,005,391.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364Y6X3	Unavailable	131	\$13,733,311.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		131	\$13,733,311.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364Y6Y1	Unavailable	194	\$18,640,467.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		194	\$18,640,467.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YAA8	Unavailable	20	\$2,010,802.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,010,802.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YCF5	Unavailable	56	\$5,525,553.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$5,525,553.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YDH0	Unavailable	39	\$4,080,408.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,080,408.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YDK3	Unavailable	47	\$4,995,066.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,995,066.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YGZ7	Unavailable	12	\$1,017,570.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,017,570.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YJG6	Unavailable	47	\$4,880,762.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,880,762.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YLK4	Unavailable	459	\$50,339,964.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		459	\$50,339,964.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YLM0	Unavailable	78	\$7,363,984.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$7,363,984.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YMV9	Unavailable	63	\$2,350,349.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$2,350,349.84	100%	0 \$0.00	*	0 \$0.00		0 \$0.0

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31364YMW7	Unavailable	33	\$1,163,908.53	100%	0	\$0.00	NA	0 \$0.0	00 NA	(\$0.0
Total		33	\$1,163,908.53	100%	0	\$0.00		0 \$0.0	00		\$0.0
31364YMX5	Unavailable	118	\$4,251,458.59	100%	0	\$0.00	NA	0 \$0.0	00 NA	1 (\$0.0
Total		118	\$4,251,458.59	100%	0	\$0.00		0 \$0.	00	(\$0.0
31364YMY3	Unavailable	39	\$1,362,113.48	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ (\$0.00
Total	O MAY WING TO	39	\$1,362,113.48	100%		\$0.00	1,12	0 \$0.0			\$0.0
31364YNX4	Unavailable	30	\$4,227,231.10	100%	0	\$0.00	NA	0 \$0.0	00 NA	1 (\$0.0
Total		30	\$4,227,231.10	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31364YQW3	Unavailable	27	\$2,813,856.59	100%	0	\$0.00	NA	0 \$0.0	00 NA	1 (\$0.0
Total		27	\$2,813,856.59	100%	0	\$0.00		0 \$0.	00	(\$0.0
31364YRP7	Unavailable	79	\$7,011,258.85	100%	0	\$0.00	NA	0 \$0.0	00 NA	1 (\$0.0
Total		79	\$7,011,258.85	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31364YS84	Unavailable	57	\$7,736,251.40	100%	0	\$0.00	NA	0 \$0.0	00 NA	1 (\$0.0
Total		57	\$7,736,251.40	100%		\$0.00		0 \$0.0	00	0	\$0.0
31364YT26	Unavailable	13	\$1,006,754.61	100%	0	\$0.00	NA	0 \$0.0	00 NA	1 (\$0.00
Total		13	\$1,006,754.61	100%		\$0.00		0 \$0.0			\$0.0
31364YVP2	Unavailable	47	\$4,936,173.72	100%	0	\$0.00	NA	0 \$0.0	00 NA	1 (\$0.0
Total		47	\$4,936,173.72	100%		\$0.00		0 \$0.	00	0	\$0.0
31364YX39	Unavailable	49	\$5,903,297.07	100%	0	\$0.00	NA	0 \$0.0	00 NA	7 (\$0.0
Total		49	\$5,903,297.07	100%		\$0.00		0 \$0.		0	\$0.0
31364YY53	Unavailable	118	\$12,029,512.07	100%	0	\$0.00	NA	0 \$0.0	00 NA	7 (\$0.0
Total		118	\$12,029,512.07	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31364YYF1	Unavailable	14	\$1,013,828.88	100%	0	\$0.00	NA	0 \$0.0	00 NA	7 (\$0.0
Total		14	\$1,013,828.88	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31364YZH6	Unavailable	12	\$1,005,043.19	100%	0	\$0.00	NA	0 \$0.0	00 NA	7 (\$0.00
Total		12	\$1,005,043.19	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31364YZN3	Unavailable	11	\$1,019,379.74	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ (\$0.00
Total	J	11	\$1,019,379.74	100%		\$0.00	- 12 4	0 \$0.0		_	\$0.0
31365A2D2	Unavailable	8	\$991,510.00	100%	0	\$0.00	NA	0 \$0.0	00 NA		\$0.00
Total	Chavanaule	8	\$991,510.00 \$991,510.00	100%		\$0.00	INA	0 \$0.0		_	\$0.00

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31365A2M2	Unavailable	733	\$74,754,941.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		733	\$74,754,941.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365A3P4	Unavailable	1,265	\$125,016,047.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,265	\$125,016,047.97	100%		\$0.00		0	\$0.00			\$0.0
31365A5A5	Unavailable	23	\$1,793,804.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$1,793,804.42	100%		\$0.00			\$0.00			\$0.0
31365A5V9	Unavailable	85	\$10,221,267.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$10,221,267.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365A6A4	Unavailable	275	\$31,457,875.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		275	\$31,457,875.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365A6B2	Unavailable	270	\$32,972,800.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		270	\$32,972,800.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365A6C0	Unavailable	261	\$27,450,459.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$27,450,459.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365A6D8	Unavailable	32	\$3,364,604.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,364,604.09	100%	0	\$0.00		0	\$0.00			\$0.0
31365A6E6	Unavailable	57	\$6,411,348.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$6,411,348.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365A7J4	Unavailable	28	\$3,142,562.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,142,562.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365AB91	Unavailable	313	\$35,867,917.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		313	\$35,867,917.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365AE98	Unavailable	59	\$5,972,269.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$5,972,269.41	100%		\$0.00		0	\$0.00		0	\$0.0
31365AEY3	Unavailable	64	\$5,880,987.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$5,880,987.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365AFD8	Unavailable	301	\$25,309,866.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		301	\$25,309,866.64	100%		\$0.00			\$0.00	2		\$0.0
31365AFN6	Unavailable	150	\$10,187,234.88	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$10,187,234.88	100%		\$0.00	11/1		\$0.00	1 1/1 1		\$0.0

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31365AFP1	Unavailable	167	\$11,812,078.83	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		167	\$11,812,078.83	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31365AFQ9	Unavailable	127	\$9,159,822.46	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		127	\$9,159,822.46	100%		\$0.00		0 \$	0.00			\$0.0
31365AGD7	Unavailable	364	\$33,210,766.39	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total	Onavanable	364 364	\$33,210,766.39	100%		\$0.00	IVA		0.00	INA		\$0.0 \$0.0
31365AGE5	Unavailable	123	\$10,747,629.63	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total	Onavanaoic	123	\$10,747,629.63	100%		\$0.00	NA		0.00	IVA		\$0.0°
31365AGS4	Unavailable	37	\$5,027,664.59	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total	Chavanaole	37	\$5,027,664.59	100%		\$ 0.00	11/1		0.00	1171		\$0.0°
31365AKG5	Unavailable	218	\$20,968,800.31	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total		218	\$20,968,800.31	100%		\$0.00			0.00			\$0.0
31365AKH3	Unavailable	450	\$45,280,723.49	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		450	\$45,280,723.49	100%		\$0.00			0.00			\$0.0
31365AKJ9	Unavailable	346	\$34,964,686.85	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		346	\$34,964,686.85	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31365AKK6	Unavailable	82	\$8,056,291.44	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		82	\$8,056,291.44	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31365AKM2	Unavailable	179	\$18,630,356.87	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		179	\$18,630,356.87	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31365AN64	Unavailable	12	\$1,007,967.13	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		12	\$1,007,967.13	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31365ANG2	Unavailable	31	\$1,004,621.37	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		31	\$1,004,621.37	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31365ANZ0	Unavailable	37	\$5,078,483.35	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		37	\$5,078,483.35	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31365APU9	Unavailable	28	\$2,829,055.46	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		28	\$2,829,055.46	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31365AQ53	Unavailable	24	\$2,004,193.97	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		24	\$2,004,193.97	100%		\$0.00			0.00	İ		\$0.0

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31365AQQ7	Unavailable	27	\$2,961,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,961,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AQT1	Unavailable	10	\$1,015,581.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,015,581.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AS44	Unavailable	339	\$32,211,001.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		339	\$32,211,001.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AST9	Unavailable	58	\$7,412,188.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$7,412,188.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ATB7	Unavailable	145	\$13,689,572.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		145	\$13,689,572.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ATC5	Unavailable	125	\$12,162,336.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		125	\$12,162,336.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ATG6	Unavailable	193	\$19,450,600.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		193	\$19,450,600.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ATU5	Unavailable	82	\$6,503,503.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		82	\$6,503,503.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ATW1	Unavailable	12	\$1,018,510.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,018,510.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AUU3	Unavailable	452	\$55,943,107.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		452	\$55,943,107.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AW23	Unavailable	188	\$20,015,928.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		188	\$20,015,928.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AW80	Unavailable	23	\$1,985,776.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,985,776.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AWP2	Unavailable	33	\$2,529,841.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,529,841.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AWZ0	Unavailable	51	\$3,274,682.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$3,274,682.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AZR5	Unavailable	13	\$1,352,757.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,352,757.21	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365B3E7	Unavailable	77	\$10,133,681.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		77	\$10,133,681.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365B3K3	Unavailable	40	\$3,028,281.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$3,028,281.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365B3U1	Unavailable	18	\$1,003,530.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,003,530.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365B3V9	Unavailable	238	\$25,856,963.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		238	\$25,856,963.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365B3X5	Unavailable	106	\$13,998,010.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		106	\$13,998,010.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365B3Z0	Unavailable	358	\$39,143,826.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		358	\$39,143,826.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365B4B2	Unavailable	74	\$10,311,533.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$10,311,533.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365B4D8	Unavailable	39	\$4,570,633.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,570,633.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365B4F3	Unavailable	109	\$14,301,611.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		109	\$14,301,611.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365B4R7	Unavailable	297	\$27,907,627.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		297	\$27,907,627.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365B6M6	Unavailable	54	\$5,333,917.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$5,333,917.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365B7J2	Unavailable	51	\$5,108,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$5,108,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365BBD0	Unavailable	56	\$5,894,696.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$5,894,696.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365BBM0	Unavailable	44	\$3,936,446.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$3,936,446.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365BEC9	Unavailable	201	\$14,024,313.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		201	\$14,024,313.03	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365BED7	Unavailable	180	\$13,009,215.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		180	\$13,009,215.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365BEE5	Unavailable	120	\$8,920,601.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		120	\$8,920,601.27	100%		\$0.00			\$0.00	- 1.2		\$0.0
2426577772		0.0	\$ C 000 00 7 0 C	1000		.	27.1	0	40.00	77.		40.0
31365BEF2 Total	Unavailable	89 89	\$6,083,085.96 \$6,083,085.96	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		09	\$0,003,003.90	100 %	U	φυ.υυ		U	\$0.00		U	φυ.υ
31365BEU9	Unavailable	86	\$10,061,898.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		86	\$10,061,898.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365BEX3	Unavailable	189	\$18,428,096.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		189	\$18,428,096.20	100%		\$0.00			\$0.00			\$0.0
31365BF53	Unavailable	26	\$3,497,235.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	26	\$3,497,235.37 \$3,497,235.37	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		20	Ψοςτοί 1,200.01	100 /6	0	ΨΟ•ΟΟ			ψο.σσ		U	ψυ•υ
31365BKD0	Unavailable	1,042	\$105,061,507.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,042	\$105,061,507.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365BKE8	Unavailable	678	\$67,777,119.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	678	\$67,777,119.79 \$67,777,119.79	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.0
			+			7 000 0			7 0 0 0			4 000
31365BKF5	Unavailable	580	\$57,254,995.49	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		580	\$57,254,995.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365BKJ7	Unavailable	19	\$2,290,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaere	19	\$2,290,550.00	100%		\$0.00	1111		\$0.00	1111		\$0.0
				40004		*			*			*
31365BKY4	Unavailable	36	\$3,639,985.37	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.0
Total		36	\$3,639,985.37	100%	U	\$0.00		U	\$0.00		U	\$0.0
31365BL23	Unavailable	316	\$33,689,130.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		316	\$33,689,130.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365BL31	Unavailable	264	\$33,891,584.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaere	264	\$33,891,584.09	100%		\$0.00	1111		\$0.00	1,111		\$0.0
31365BLZ0	Unavailable	268	\$32,097,967.80	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		268	\$32,097,967.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365BN21	Unavailable	267	\$28,187,228.21	100%	Λ	\$0.00	NA	n	\$0.00	NA	Λ	\$0.0
Total	Onavanaule	267	\$28,187,228.21	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/7		\$0.0

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31365BN47	Unavailable	63	\$7,518,327.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$7,518,327.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365BNN5	Unavailable	17	\$1,996,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,996,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365BNV7	Unavailable	162	\$15,502,702.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		162	\$15,502,702.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365BP94	Unavailable	18	\$1,997,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,997,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365BPJ2	Unavailable	155	\$14,252,610.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		155	\$14,252,610.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365BUK3	Unavailable	267	\$31,333,919.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		267	\$31,333,919.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365BV71	Unavailable	22	\$1,964,501.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,964,501.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CA49	Unavailable	134	\$9,314,000.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		134	\$9,314,000.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CBG1	Unavailable	99	\$7,913,924.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$7,913,924.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CD61	Unavailable	18	\$2,335,499.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,335,499.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CDA2	Unavailable	410	\$53,412,727.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		410	\$53,412,727.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CDB0	Unavailable	125	\$16,614,495.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		125	\$16,614,495.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CEH6	Unavailable	33	\$1,479,957.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$1,479,957.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CJ32	Unavailable	31	\$2,296,456.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,296,456.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CJ57	Unavailable	95	\$7,381,590.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$7,381,590.02	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365CJZ1	Unavailable	29	\$1,780,409.07	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		29	\$1,780,409.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365CPE1	Unavailable	64	\$4,891,303.06	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		64	\$4,891,303.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365CRK5	Unavailable	38	\$3,984,077.39	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		38	\$3,984,077.39	100%		\$0.00			\$0.00			\$0.0
31365CSH1	Unavailable	121	\$6,770,916.10	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		121	\$6,770,916.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365CSJ7	Unavailable	287	\$14,852,434.37	100%	+	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		287	\$14,852,434.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365CSK4	Unavailable	13	\$700,731.48	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		13	\$700,731.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365CSL2	Unavailable	32	\$2,375,106.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		32	\$2,375,106.00	100%		\$0.00		0	\$0.00		0	\$0.0
31365CSM0	Unavailable	50	\$4,548,803.28	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		50	\$4,548,803.28	100%	1	\$0.00		1	\$0.00			\$0.0
31365CSQ1	Unavailable	18	\$1,705,338.08	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		18	\$1,705,338.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615B96	Unavailable	2,094	\$218,003,924.78	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		2,094	\$218,003,924.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615BU9	Unavailable	1,876	\$193,236,311.52	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		1,876	\$193,236,311.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615BV7	Unavailable	7,781	\$789,411,732.60	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		7,781	\$789,411,732.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615CZ7	Unavailable	201	\$18,974,482.18	100%	_0	\$0.00	NA	_ 0	\$0.00	NA	0	\$0.0
Total		201	\$18,974,482.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361XDJ1	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	NA NA	NA	NA NA		NA			NA	1		NA	
31361XDP7	NA	NA	NA	NΙΛ	NA	. NA	NA	NΙΛ	. NA	NΙΛ	NA	. NA
Total	NA NA	NA NA	NA NA		NA NA	1 1	NA NA	1			NA.	

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31361XDT9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31364XPB2	Unavailable	105	\$11,273,958.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		105	\$11,273,958.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364Y2T6	Unavailable	81	\$5,514,117.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$5,514,117.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365A6T3	Unavailable	67	\$8,365,063.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		67	\$8,365,063.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365ACH2	Unavailable	25	\$2,018,658.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,018,658.04	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31365AK26	Unavailable	214	\$10,979,750.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		214	\$10,979,750.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365AKW0	Unavailable	638	\$18,927,866.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		638	\$18,927,866.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365AKX8	Unavailable	414	\$18,142,552.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		414	\$18,142,552.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365AKY6	Unavailable	926	\$53,659,747.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		926	\$53,659,747.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365B6U8	Unavailable	20	\$1,949,254.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,949,254.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365B6V6	Unavailable	37	\$2,995,948.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$2,995,948.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365BSS9	Unavailable	26	\$3,008,783.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$3,008,783.24	100%	0	\$0.00			\$0.00		0	\$0.0
31365BZJ1	Unavailable	22	\$2,013,315.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,013,315.44	100%		\$0.00			\$0.00			\$0.0
31365CGJ0	Unavailable	19	\$1,978,273.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	- 3.5.5.5.10	19	\$1,978,273.75	100%		\$0.00			\$0.00	2		\$0.0
31365CHR1	Unavailable	48	\$5,120,680.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Jan. allaoic	48	\$5,120,680.20	100%		\$0.00	2121		\$0.00	1111		\$0.0

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31365CJ73	Unavailable	94	\$10,009,018.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		94	\$10,009,018.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365CJ81	Unavailable	87	\$8,883,904.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,883,904.16	100%		\$0.00			\$0.00			\$0.0
31365CKB2	Unavailable	30	\$2,479,047.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	30	\$2,479,047.66 \$2,479,047.66	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
21265CVC0	TT	52	¢5 001 505 07	1,000/	0	φο οο	NI A	0	¢0.00	NI A	0	¢Ω Ω
31365CKC0 Total	Unavailable	52 52	\$5,081,505.97 \$5,081,505.97	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31365CKF3	Unavailable	86	\$8,833,589.81	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		86	\$8,833,589.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365CM53	Unavailable	388	\$31,962,349.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		388	\$31,962,349.79	100%		\$0.00		0	\$0.00			\$0.0
31365CMK0	Unavailable	59	\$6,906,743.54	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		59	\$6,906,743.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365CMP9	Unavailable	38	\$4,900,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$4,900,760.00	100%		\$0.00			\$0.00			\$0.0
31365CNH6	Unavailable	45	\$4,880,501.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	45	\$4,880,501.97	100%		\$0.00	11/1		\$0.00	1171		\$0.0¢
31365CQX8	Unavailable	127	\$10,156,005.56	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
<u>Total</u>		127	\$10,156,005.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365CTA5	Unavailable	54	\$5,524,939.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$5,524,939.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365CUT2	Unavailable	30	\$4,056,423.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$4,056,423.17	100%		\$0.00		0	\$0.00			\$0.0
31365E4Z3	Unavailable	1,101	\$107,211,435.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O HWY WITHOUT	1,101	\$107,211,435.52	100%		\$0.00	1 (1 1		\$0.00	1,12		\$0.0
31365EKV4	Unavailable	954	\$90,215,644.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		954	\$90,215,644.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365ELE1	Unavailable	114	\$12,168,249.57	100%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Ona , anabic	114	\$12,168,249.57	100%		\$0.00	11/1		\$0.00	11/1		\$0.0

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31365ELY7	Unavailable	34	\$3,003,623.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,003,623.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365EPF4	Unavailable	103	\$8,136,910.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		103	\$8,136,910.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365EPP2	Unavailable	114	\$10,509,312.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		114	\$10,509,312.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365EQF3	Unavailable	258	\$31,005,631.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		258	\$31,005,631.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365EQM8	Unavailable	145	\$11,004,712.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		145	\$11,004,712.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ERC9	Unavailable	141	\$12,783,490.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		141	\$12,783,490.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ERD7	Unavailable	50	\$4,494,500.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,494,500.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ERV7	Unavailable	21	\$1,247,773.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,247,773.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ESS3	Unavailable	75	\$9,992,863.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$9,992,863.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ETG8	Unavailable	39	\$4,023,571.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,023,571.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ETV5	Unavailable	14	\$2,042,094.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$2,042,094.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365EUR2	Unavailable	10	\$1,015,082.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,015,082.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365EVA8	Unavailable	134	\$15,846,914.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		134	\$15,846,914.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365EVY6	Unavailable	135	\$14,275,270.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		135	\$14,275,270.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365EW25	Unavailable	349	\$36,402,594.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		349	\$36,402,594.10	100%	0 \$0.00	-	0 \$0.00		0 \$0.0

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31365EWT6	Unavailable	13	\$1,508,577.62	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		13	\$1,508,577.62	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31365EX57	Unavailable	97	\$7,347,508.66	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		97	\$7,347,508.66	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31365EX81	Unavailable	53	\$4,423,498.70	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		53	\$4,423,498.70	100%		\$0.00		0 \$0.00	1		\$0.0
31365EY64	Unavailable	42	\$3,914,007.96	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		42	\$3,914,007.96	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31365EYH0	Unavailable	49	\$4,433,887.75	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		49	\$4,433,887.75	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31365EZS5	Unavailable	107	\$10,874,601.13	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		107	\$10,874,601.13	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31365EZU0	Unavailable	68	\$7,003,077.05	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		68	\$7,003,077.05	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31365F5L0	Unavailable	325	\$46,156,789.80	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		325	\$46,156,789.80	100%		\$0.00		0 \$0.00	1		\$0.0
31365FBR0	Unavailable	12	\$1,018,671.65	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		12	\$1,018,671.65	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31365FCP3	Unavailable	23	\$2,009,450.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		23	\$2,009,450.00	100%		\$0.00		0 \$0.00)	0	\$0.0
31365FDT4	Unavailable	44	\$1,476,421.69	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		44	\$1,476,421.69	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31365FEE6	Unavailable	24	\$2,970,391.53	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		24	\$2,970,391.53	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31365FEP1	Unavailable	27	\$2,878,480.58	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		27	\$2,878,480.58	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31365FFK1	Unavailable	30	\$3,061,650.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		30	\$3,061,650.00	100%		\$0.00		0 \$0.00	+ +		\$0.0
31365FFV7	Unavailable	23	\$2,514,650.00	100%	0	\$0.00	NA	0 \$0.00) NA	<u></u>	\$0.0
Total	Chavanaoic	23	\$2,514,650.00	100%		\$0.00	1111	0 \$0.00			\$0.0

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31365FHN3	Unavailable	18	\$2,301,804.48	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		18	\$2,301,804.48	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365FJD3	Unavailable	172	\$12,087,913.04	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		172	\$12,087,913.04	100%		\$0.00		0 \$0.0	-		\$0.0
2126551 62	T.I.,	26	¢2 491 222 10	1000		φο οο	NT A	0,00	0 NA		¢0.0
31365FLC2 Total	Unavailable	36 36	\$3,481,332.10 \$3,481,332.10	100% 100 %		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			\$0.0 \$0.0
			1-77								
31365FT75	Unavailable	89	\$11,897,892.71	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		89	\$11,897,892.71	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365FTW0	Unavailable	432	\$45,273,998.90	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		432	\$45,273,998.90	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365FTX8	Unavailable	42	\$5,941,248.96	100%		\$0.00	NA	0 \$0.0	0 NA		\$0.0
Total	Unavanable	42	\$5,941,248.96	100%		\$0.00 \$0.00	NA	0 \$0.0			\$0.00
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31365FUD0	Unavailable	197	\$28,050,323.45	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		197	\$28,050,323.45	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365FV80	Unavailable	650	\$59,302,712.02	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanable	650	\$59,302,712.02 \$59,302,712.02	100%		\$0.00	IVA	0 \$0.0			\$0.0
31365FX39	Unavailable	147	\$14,977,535.22	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		147	\$14,977,535.22	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365FX54	Unavailable	282	\$30,036,822.95	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		282	\$30,036,822.95	100%		\$0.00		0 \$0.0			\$0.0
31365FXU9	Unavailable	34	\$3,994,350.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanable	34	\$3,994,350.00	100%		\$0.00	IVA	0 \$0.0			\$0.0
31365GAH1	Unavailable	113	\$15,020,815.60	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		113	\$15,020,815.60	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365GCF3	Unavailable	14	\$1,021,928.97	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		14	\$1,021,928.97	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
2126500110	77 '111	10	¢1.052.100.00	1000	0	Φ0.00	D.T.A.	0,00	0 NA	0	ΦΩ Ω:
31365GCU0 Total	Unavailable	10 10	\$1,053,100.00 \$1,053,100.00	100% 100%		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.0
10141		10	Ψ1,033,100.00	100 /0	U	ψυιυυ		υ φυ.υ	<u> </u>	U	ψυ•υ
31365GD62	Unavailable	47	\$6,594,340.00	100%	0	\$0.00	NA	0 \$0.0			\$0.0
Total		47	\$6,594,340.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0

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31365GDA3	Unavailable	29	\$1,990,404.36	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
Total		29	\$1,990,404.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GEX2	Unavailable	139	\$15,007,253.30	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
Total		139	\$15,007,253.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GGW2	Unavailable	550	\$66,444,138.43	100%	0 \$0.00	1 1	0 \$0.00	NA	0 \$0.0
Total		550	\$66,444,138.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GGX0	Unavailable	495	\$60,384,736.79	100%	0 \$0.00	1 1	0 \$0.00		0 \$0.0
Total		495	\$60,384,736.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GK31	Unavailable	581	\$21,437,115.64	100%	0 \$0.00	i	0 \$0.00	NA	0 \$0.0
Total		581	\$21,437,115.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GPF9	Unavailable	241	\$16,632,055.92	100%	0 \$0.00	1 1	0 \$0.00	NA	0 \$0.0
Total		241	\$16,632,055.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GPG7	Unavailable	116	\$6,926,324.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total		116	\$6,926,324.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615C20	Unavailable	249	\$24,402,173.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total		249	\$24,402,173.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615CA2	Unavailable	2,516	\$259,255,694.15	100%	0 \$0.00	1 1	0 \$0.00	1	0 \$0.0
Total		2,516	\$259,255,694.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615CB0	Unavailable	8,487	\$848,689,122.85	100%	0 \$0.00	i	0 \$0.00		0 \$0.0
Total		8,487	\$848,689,122.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615CC8	Unavailable	2,709	\$285,388,377.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total		2,709	\$285,388,377.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361W4F1	Unavailable	1,362	\$135,450,239.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total		1,362	\$135,450,239.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361XDD4	Unavailable	2,243	\$229,318,449.00	100%	0 \$0.00) NA	0 \$0.00		0 \$0.0
Total		2,243	\$229,318,449.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361XDF9	Unavailable	7,491	\$791,473,751.00	100%	0 \$0.00	i	0 \$0.00		0 \$0.0
Total		7,491	\$791,473,751.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CB22	Unavailable	159	\$10,032,652.54	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
Total		159	\$10,032,652.54	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365CB30	Unavailable	20	\$1,220,905.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,220,905.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365CKZ9	Unavailable	84	\$8,358,876.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		84	\$8,358,876.67	100%		\$0.00	·		\$0.00	·		\$0.0
21265CL N5	I In associable	15	¢1 515 701 61	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.0
31365CLN5 Total	Unavailable	15	\$1,515,721.61 \$1,515,721.61	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
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31365DX67	Unavailable	2,108	\$168,013,454.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		2,108	\$168,013,454.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365DX83	Unavailable	348	\$32,025,548.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		348	\$32,025,548.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365EQY2	Unavailable	72	\$7,349,429.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	72	\$7,349,429.69 \$7,349,429.69	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA		\$0.0
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31365FC57	Unavailable	15	\$2,009,612.38	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		15	\$2,009,612.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365FY53	Unavailable	58	\$5,513,595.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	58	\$5,513,595.46 \$5,513,595.46	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0
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31365FYF1	Unavailable	32	\$3,011,124.22	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		32	\$3,011,124.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365FYY0	Unavailable	21	\$2,023,788.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o navanasio	21	\$2,023,788.47	100%		\$0.00	1 (1 1	_	\$0.00	1,11		\$0.0
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31365FZC7	Unavailable	23	\$2,016,893.88	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		23	\$2,016,893.88	100%	U	\$0.00		U	\$0.00		U	\$0.0
31365FZV5	Unavailable	17	\$1,977,208.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,977,208.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365G5H7	Unavailable	233	\$22,041,864.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o na variable	233	\$22,041,864.01	100%		\$0.00	11/1		\$0.00	11/1		\$0.0
31365G6S2	Unavailable	72	\$9,946,572.48	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		72	\$9,946,572.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365GCW6	Unavailable	29	\$3,017,253.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$3,017,253.29	100%		\$0.00	1 1/2 1	_	\$0.00	1 1/2 1		\$0.0

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31365GEG9	Unavailable	13	\$1,146,698.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,146,698.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GEM6	Unavailable	20	\$1,992,527.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,992,527.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GFZ6	Unavailable	123	\$15,036,199.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		123	\$15,036,199.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GGD4	Unavailable	129	\$13,673,021.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		129	\$13,673,021.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GGZ5	Unavailable	20	\$2,531,613.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,531,613.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GJ33	Unavailable	36	\$2,988,967.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,988,967.77	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365GJH2	Unavailable	13	\$1,017,069.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,017,069.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GJK5	Unavailable	14	\$1,006,036.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,006,036.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GJN9	Unavailable	50	\$6,974,012.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$6,974,012.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GL30	Unavailable	91	\$11,150,074.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$11,150,074.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GLA4	Unavailable	211	\$21,514,038.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		211	\$21,514,038.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GLC0	Unavailable	23	\$1,995,499.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,995,499.50	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365GLE6	Unavailable	56	\$4,065,105.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$4,065,105.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GLH9	Unavailable	43	\$4,065,003.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,065,003.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GLJ5	Unavailable	87	\$6,145,178.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$6,145,178.27	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365GN53	Unavailable	84	\$8,110,216.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		84	\$8,110,216.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365GPK8	Unavailable	29	\$2,303,405.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,303,405.44	100%		\$0.00	·		\$0.00			\$0.0
212676777			47.070.647.77	1000		\$0.00	27.1		* 0.00	77.4		40.0
31365GPX0 Total	Unavailable	51 51	\$5,870,645.75 \$5,870,645.75	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		31	φ3,070,043.73	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31365GRX8	Unavailable	38	\$4,901,841.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$4,901,841.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365GSP4	Unavailable	241	\$28,116,887.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O HA Y WING TO	241	\$28,116,887.14	100%		\$0.00	1,111		\$0.00	1112		\$0.0
21265 (3724	** "	10	Φ2.110.204.6 5	1000		Φ0.00	27.4	0	Φ0.00	27.4		40.0
31365GT24 Total	Unavailable	19 19	\$2,119,294.65 \$2,119,294.65	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		19	\$2,119,294.03	100%	U	φυ.υυ		U	φυ.υυ		<u> </u>	φυ.υ
31365GT32	Unavailable	60	\$7,899,517.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$7,899,517.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
			*** *** ***			* • • • •			*			+ 0 0
31365GT65 Total	Unavailable	185 185	\$18,411,608.39 \$18,411,608.39	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
10tai		103	\$10,411,000.39	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31365GTP3	Unavailable	12	\$1,345,555.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,345,555.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365GUP1	Unavailable	19	\$1,665,146.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	19	\$1,665,146.20	100%		\$0.00 \$0.00	IVA	_	\$0.00 \$0.00	INA		\$0.0
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31365GUS5	Unavailable	31	\$2,019,091.85	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		31	\$2,019,091.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365GVR6	Unavailable	8	\$1,011,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,011,700.00	100%		\$0.00		_	\$0.00	_ ,		\$0.0
31365GVV7	Unavailable	162	\$18,128,018.73	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Ullavallable	162	\$18,128,018.73	100%		\$0.00	NA		\$0.00 \$0.00	INA		\$0.0
		102	ψ10,120,010.72	100 /0	·	φοισσ			φο.σο			ψοιο
31365GWH7	Unavailable	67	\$6,885,363.20	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		67	\$6,885,363.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
21265CWV0	I Incresitable	207	\$20,012,924,44	100%	0	\$0.00	NT A	0	\$0.00	NA	0	\$0.0
31365GWY0 Total	Unavailable	207	\$20,912,834.44 \$20,912,834.44	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31365GX29	Unavailable	48	\$4,964,202.55	100%		\$0.00	NA	0 \$0.		NA	0 \$0.0
Total		48	\$4,964,202.55	100%	0	\$0.00		0 \$0.	00		0 \$0.0
31365GX60	Unavailable	168	\$16,888,453.29	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.0
Total		168	\$16,888,453.29	100%		\$0.00		0 \$0.	00		0 \$0.0
31365H3H7	Unavailable	33	\$3,940,750.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.0
Total		33	\$3,940,750.00	100%		\$0.00		0 \$0.			0 \$0.0
31365H4Q6	Unavailable	80	\$8,632,346.41	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.0
Total		80	\$8,632,346.41	100%		\$0.00		0 \$0.			0 \$0.0
31365H6A9	Unavailable	48	\$4,279,807.03	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.0
Total		48	\$4,279,807.03	100%		\$0.00		0 \$0.	_		0 \$0.0
31365H6M3	Unavailable	4,856	\$502,159,043.93	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.0
Total		4,856	\$502,159,043.93	100%		\$0.00		0 \$0.			0 \$0.0
31365H6N1	Unavailable	252	\$24,853,995.47	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.0
Total	e na variabre	252	\$24,853,995.47	100%		\$0.00	1111	0 \$0.		1111	0 \$0.0
31365HAT3	Unavailable	22	\$2,714,360.07	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.0
Total	Onavanable	22	\$2,714,360.07 \$2,714,360.07	100%		\$0.00 \$0.00	11/1	0 \$0.		11/1	0 \$0.0
31365HB62	Unavailable	70	\$5,945,265.59	100%	n	\$0.00	NA	0 \$0.	00	NA	0 \$0.0
Total	Onavanaule	70	\$5,945,265.59	100%		\$0.00 \$0.00	11/1	0 \$0.		11/1	0 \$0.0
31365HBV7	Unavailable	25	\$1,959,067.72	100%	n	\$0.00	NA	0 \$0.	00	NA	0 \$0.0
Total	Onavanaole	25 25	\$1,959,067.72 \$1,959,067.72	100%		\$0.00	INA	0 \$0.		1 1/1	0 \$0.0
31365HC20	Unavailable	19	\$2,007,003.69	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.0
Total		19	\$2,007,003.69	100%		\$0.00	- 12.2	0 \$0.			0 \$0.0
31365HC46	Unavailable	22	\$2,027,530.35	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.0
Total	2 4114676	22	\$2,027,530.35	100%		\$0.00	- 12.2	0 \$0.			0 \$0.0
31365HC79	Unavailable	13	\$1,005,592.11	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.0
Total		13	\$1,005,592.11	100%		\$0.00	2 17 1	0 \$0.		- \	0 \$0.0
31365HCG9	Unavailable	17	\$2,009,906.10	100%	n	\$0.00	NA	0 \$0.	00	NA	0 \$0.0
Total	Onavanaoic	17	\$2,009,906.10	100%		\$0.00	11/1	0 \$0.	_	1 1/ 1	0 \$0.0
31365HCY0	Unavailable	24	\$2,003,993.54	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.0
Total	Ullavallaule	24	\$2,003,993.54 \$2,003,993.54	100%		\$0.00 \$ 0.00	INA	0 \$0.		11/7	0 \$0.0

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31365HF84	Unavailable	32	\$3,673,228.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,673,228.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HH82	Unavailable	65	\$6,071,571.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$6,071,571.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HJF4	Unavailable	10	\$1,009,434.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,009,434.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365НЈЈ6	Unavailable	12	\$1,018,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,018,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HJV9	Unavailable	29	\$2,022,854.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,022,854.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HKW5	Unavailable	71	\$6,658,455.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$6,658,455.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HLW4	Unavailable	19	\$1,956,425.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,956,425.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HSP2	Unavailable	13	\$1,594,451.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,594,451.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HSV9	Unavailable	130	\$10,007,236.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		130	\$10,007,236.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HUY0	Unavailable	8	\$1,018,419.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,018,419.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HWM4	Unavailable	166	\$16,625,798.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		166	\$16,625,798.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HWN2	Unavailable	155	\$16,145,753.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		155	\$16,145,753.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HWP7	Unavailable	44	\$3,429,909.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$3,429,909.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HXK7	Unavailable	108	\$11,030,279.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		108	\$11,030,279.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365J5R9	Unavailable	322	\$34,961,742.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		322	\$34,961,742.81	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365JAA0	Unavailable	192	\$24,588,241.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		192	\$24,588,241.43	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365JAB8	Unavailable	72	\$9,967,676.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$9,967,676.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JAT9	Unavailable	50	\$4,879,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,879,300.00	100%	0 \$0.00		0 \$0.00	_ ,, 1	0 \$0.0
31365JAZ5	Unavailable	42	\$4,996,685.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,996,685.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JB35	Unavailable	10	\$1,044,284.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,044,284.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JC91	Unavailable	11	\$1,021,724.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,021,724.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JD74	Unavailable	43	\$4,297,678.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,297,678.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JDH2	Unavailable	667	\$66,502,798.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		667	\$66,502,798.45	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31365JDJ8	Unavailable	740	\$72,229,048.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		740	\$72,229,048.27	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31365JDL3	Unavailable	459	\$38,209,561.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	459	\$38,209,561.13	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365JE24	Unavailable	27	\$3,048,968.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$3,048,968.30	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365JE57	Unavailable	22	\$2,109,634.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,109,634.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JED0	Unavailable	46	\$3,934,054.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$3,934,054.51	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365JEG3	Unavailable	307	\$37,304,784.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		307	\$37,304,784.54	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365JEH1	Unavailable	317	\$42,448,664.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		317	\$42,448,664.72	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365JEJ7	Unavailable	302	\$37,551,460.62	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		302	\$37,551,460.62	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31365JEK4	Unavailable	312	\$41,930,091.63	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total		312	\$41,930,091.63	100%		\$0.00	·		0.00	·		\$0.0
21265 IEVA	I In anni il abla	47	¢5 000 297 10	1000/	0	\$0.00	NI A	0 64	0.00	NI A	0	\$0.0
31365JEY4 Total	Unavailable	47	\$5,009,287.19 \$5,009,287.19	100% 100%		\$0.00 \$0.00	NA		0.00	NA		\$0.0 \$0.0
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31365JFE7	Unavailable	10	\$1,009,300.00	100%		\$0.00	NA		0.00	NA		\$0.0
Total		10	\$1,009,300.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31365JHV7	Unavailable	158	\$17,093,455.49	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		158	\$17,093,455.49	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31365JJQ6	Unavailable	85	\$10,762,019.06	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total	Onavanable	85	\$10,762,019.06 \$10,762,019.06	100%		\$0.00	IVA		0.00	IVA		\$0.0
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31365JJX1	Unavailable	38	\$2,028,656.97	100%	0	\$0.00	NA		0.00	NA	0	\$0.0
Total		38	\$2,028,656.97	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31365JRR5	Unavailable	41	\$4,030,221.00	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total	Chavanaoic	41	\$4,030,221.00	100%		\$0.00	IVA		0.00	IVA		\$0.0
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31365JU26	Unavailable	151	\$16,789,469.35	100%		\$0.00	NA		0.00	NA		\$0.0
<u>Total</u>		151	\$16,789,469.35	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31365JVN9	Unavailable	8	\$1,077,632.17	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		8	\$1,077,632.17	100%		\$0.00		0 \$0	0.00		0	\$0.0
31365KA41	Unavailable	10	\$1,011,250.00	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total	Chavanable	10	\$1,011,250.00	100%		\$0.00	IVA		0.00	IVA		\$0.0
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31365KC56	Unavailable	95	\$10,476,650.00	100%		\$0.00	NA		0.00	NA		\$0.0
Total		95	\$10,476,650.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31365KCP2	Unavailable	8	\$995,350.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		8	\$995,350.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
2426777777		1.70	\$10.001.001. 7 7	100~	0	.	27.	0.04	0.00	27.1		40.0
31365KEW5	Unavailable	153 153	\$10,321,284.75 \$10,321,284.75	100% 100%		\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.0 \$0.0
Total		155	\$10,321,284.75	100%	U	φυ.υυ		υφι	0.00		U	φυ.υ
31365KF20	Unavailable	15	\$2,149,740.73	100%	_0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		15	\$2,149,740.73	100%	0	\$0.00		0 \$0	0.00		0	\$0.0

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31365KF38	Unavailable	68	\$9,713,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$9,713,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KFA2	Unavailable	30	\$2,936,955.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,936,955.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KGB9	Unavailable	129	\$16,190,916.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		129	\$16,190,916.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KGC7	Unavailable	119	\$14,812,979.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		119	\$14,812,979.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KGH6	Unavailable	61	\$4,804,592.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$4,804,592.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KHD4	Unavailable	12	\$1,399,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,399,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KHG7	Unavailable	26	\$1,941,623.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$1,941,623.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KHJ1	Unavailable	52	\$3,999,323.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$3,999,323.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KHR3	Unavailable	47	\$2,412,724.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$2,412,724.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KHS1	Unavailable	65	\$3,001,800.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$3,001,800.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KJ26	Unavailable	102	\$4,953,731.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		102	\$4,953,731.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KJ34	Unavailable	54	\$3,897,991.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$3,897,991.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KJ42	Unavailable	468	\$34,502,104.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		468	\$34,502,104.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KJ59	Unavailable	623	\$24,710,436.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		623	\$24,710,436.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KJZ3	Unavailable	125	\$9,068,490.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		125	\$9,068,490.71	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365LQF7	Unavailable	14	\$1,261,683.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,261,683.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365LWT0	Unavailable	293	\$40,620,267.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		293	\$40,620,267.59	100%		\$0.00			\$0.00			\$0.0
31365LXW2	Unavailable	22	\$1,594,750.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	22	\$1,594,750.31	100%		\$0.00	IVA		\$0.00	IVA		\$0.0°
31365LY50	Unavailable	74	\$6,649,515.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		74	\$6,649,515.40	100%		\$0.00		_	\$0.00			\$0.0
31365LY76	Unavailable	80	\$9,400,559.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$9,400,559.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365MCT0	Unavailable	97	\$4,845,976.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		97	\$4,845,976.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615CN4	Unavailable	1,908	\$201,658,721.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,908	\$201,658,721.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615CP9	Unavailable	8,332	\$867,698,947.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8,332	\$867,698,947.29	100%		\$0.00			\$0.00			\$0.0
313615CQ7	Unavailable	1,960	\$182,951,229.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,960	\$182,951,229.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365B3W7	Unavailable	1,591	\$164,981,575.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,591	\$164,981,575.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365B3Y3	Unavailable	659	\$85,569,152.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		659	\$85,569,152.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365DX91	Unavailable	1,328	\$134,715,077.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,328	\$134,715,077.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365DYA7	Unavailable	4,866	\$472,607,238.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4,866	\$472,607,238.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365DYB5	Unavailable	702	\$72,980,371.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		702	\$72,980,371.05	100%		\$0.00			\$0.00			\$0.0
31365DYF6	Unavailable	4,412	\$400,111,334.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4,412	\$400,111,334.00	100%		\$0.00	1,11	_	\$0.00	1,11		\$0.0

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31365DYG4	Unavailable	1,013	\$100,053,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,013	\$100,053,042.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365DYH2	Unavailable	1,971	\$185,051,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,971	\$185,051,438.00	100%		\$0.00			\$0.00			\$0.0
21265DVI9	I In anni labla	574	¢60,100,272,00	1,0007	0	\$0.00	NI A	0	\$0.00	NIA	0	\$0.0
31365DYJ8 Total	Unavailable	574	\$60,100,272.00 \$60,100,272.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
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31365GP51	Unavailable	65	\$7,365,578.95	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		65	\$7,365,578.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365GW61	Unavailable	147	\$14,741,551.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		147	\$14,741,551.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365GXN3	Unavailable	259	\$25,501,498.63	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total	Ullavallable	259 259	\$25,501,498.63 \$25,501,498.63	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.0
		20)	\$20,001,150.00	100 /6		Ψοισσ			φοισσ			ΨΟΦ
31365GYC6	Unavailable	103	\$10,220,300.63	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		103	\$10,220,300.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365GYF9	Unavailable	102	\$10,079,215.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	102	\$10,079,215.25 \$10,079,215.25	100%		\$0.00 \$0.00	IVA		\$ 0.00	IVA		\$0.0
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31365GZG6	Unavailable	12	\$1,021,814.43	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		12	\$1,021,814.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365H3T1	Unavailable	22	\$2,212,072.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,212,072.15	100%		\$0.00			\$0.00	·		\$0.0
2126511400	TT '1.11	20	φ1 000 721 CC	1000	0	ΦΩ ΩΩ	D.T.A		Φ0.00	NT A		ΦΩ Ω:
31365HA89 Total	Unavailable	30 30	\$1,092,731.66 \$1,092,731.66	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		30	\$1,092,731.00	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31365HDD5	Unavailable	26	\$2,035,911.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,035,911.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365HDF0	Unavailable	29	\$2,036,767.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	29	\$2,036,767.22	100%		\$0.00	11/1		\$ 0.00	11/1		\$0.0
31365HDQ6	Unavailable	295	\$20,040,641.53	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		295	\$20,040,641.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365HKZ8	Unavailable	19	\$1,754,786.20	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,754,786.20	100%		\$0.00			\$0.00	1111		\$0.0

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31365J2J0	Unavailable	115	\$11,089,873.02	100%	-	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	\rightarrow	115	\$11,089,873.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365J6Z0	Unavailable	22	\$1,996,629.41	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanaoic	22	\$1,996,629.41	100%	_	\$0.00	11/1		\$0.00	11/1		\$0.00
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31365JG71	Unavailable	51	\$5,018,128.22	100%	_	\$0.00	NA	_	\$0.00	NA		\$0.00
Total		51	\$5,018,128.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365JJ45	Unavailable	25	\$2,020,544.34	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		25	\$2,020,544.34	100%		\$0.00			\$0.00			\$0.00
31365JKB7	Unavailable	12	\$1,010,659.59	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	<u> </u>	12	\$1,010,659.59	100%		\$0.00			\$0.00			\$0.00
31365JPD8	Unavailable	27	\$2,978,984.06	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanaore	27	\$2,978,984.06 \$2,978,984.06	100%		\$0.00 \$0.00	177.		\$0.00	17/1	_	\$0.00 \$0.00
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31365JRH7	Unavailable	24	\$2,023,199.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,023,199.07	100%	0	\$0.00		_0	\$0.00		_0	\$0.00
31365JTF9	Unavailable	90	\$9,755,817.82	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	Onu · uzzzzz	90	\$9,755,817.82	100%		\$0.00			\$0.00			\$0.00
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31365JWK4	Unavailable	27	\$2,995,424.62	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>	+	27	\$2,995,424.62	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.0
31365KBD0	Unavailable	26	\$2,929,829.63	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		26	\$2,929,829.63	100%	_	\$0.00			\$0.00		-	\$0.0
31365KCR8	Unavailable	89	\$8,209,004.15	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total	<u> </u>	89	\$8,209,004.15	100%	-	\$0.00			\$0.00			\$0.0
31365KD71	Unavailable	11	\$1,282,633.44	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Ullavaliaolo	11	\$1,282,633.44 \$1,282,633.44	100%		\$0.00 \$0.00	177		\$0.00	17/2		\$0.0 \$0.0
31365KD89	Unavailable	12	\$1,260,011.57	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Ullavaliauic	12	\$1,260,011.57 \$1,260,011.57	100%		\$0.00 \$0.00	11/11		\$0.00 \$0.00	11/1		\$0.0 \$0.0
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31365KHC6	Unavailable	14	\$1,013,593.87	100%	-	\$0.00	NA		\$0.00	NA		\$0.0
Total	\longrightarrow	14	\$1,013,593.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
212651 200	Travailable		Φ7 270 450 Q6	100%		ΦΩ ΩΩ	NΙΛ		ν φο οο	NIA		ΦΩ (
31365L2D8 Total	Unavailable	61 61	\$7,378,458.86 \$7,378,458.86	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.0 \$0. 0

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31365LPB7	Unavailable	71	\$5,867,762.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$5,867,762.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365LSJ7	Unavailable	17	\$1,963,518.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,963,518.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365LVL8	Unavailable	39	\$4,891,807.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,891,807.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365LVQ7	Unavailable	36	\$5,109,566.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$5,109,566.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365LW94	Unavailable	174	\$18,194,879.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		174	\$18,194,879.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365LXC6	Unavailable	57	\$6,349,051.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$6,349,051.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365M2H7	Unavailable	14	\$1,000,946.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,000,946.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365M2P9	Unavailable	15	\$1,026,390.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,026,390.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365M3P8	Unavailable	62	\$6,041,317.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$6,041,317.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365M3T0	Unavailable	66	\$1,373,729.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$1,373,729.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365M3U7	Unavailable	35	\$1,107,347.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$1,107,347.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365M5D3	Unavailable	48	\$5,944,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,944,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MA21	Unavailable	64	\$5,947,391.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$5,947,391.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MAZ8	Unavailable	24	\$2,301,164.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,301,164.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MB61	Unavailable	26	\$1,965,076.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$1,965,076.96	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365MBZ7	Unavailable	81	\$7,351,524.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$7,351,524.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365MCV5	Unavailable	1,153	\$96,095,752.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,153	\$96,095,752.52	100%		\$0.00			\$0.00			\$0.0
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31365MCW3	Unavailable	103	\$11,036,518.94	100%		\$0.00	NA	-	\$0.00 \$0.00	NA		\$0.0
Total		103	\$11,036,518.94	100%	U	\$0.00		U	\$0.00		U	\$0.0
31365MEL5	Unavailable	20	\$1,537,201.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,537,201.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365MEV3	Unavailable	94	\$6,174,220.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	94	\$6,174,220.82	100%		\$0.00	INA	_	\$0.00 \$0.00	INA		\$0.00
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31365MGS8	Unavailable	14	\$1,470,246.27	100%	0	\$0.00	NA	-	\$0.00	NA	0	\$0.0
Total		14	\$1,470,246.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
21265MHO1	Unavailable	54	\$6,002,251,21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
31365MHQ1 Total	Ullavallaule	54	\$6,003,351.31 \$6,003,351.31	100%		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00
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31365MHR9	Unavailable	85	\$9,516,237.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		85	\$9,516,237.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365MHX6	Unavailable	12	\$1,959,328.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,959,328.24	100%		\$0.00	_ ,		\$0.00			\$0.0
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31365MKU8	Unavailable	56	\$3,532,586.64	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		56	\$3,532,586.64	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.0
31365MKV6	Unavailable	304	\$20,934,700.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		304	\$20,934,700.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365MMF9	Unavailable	33	\$1,953,985.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanabic	33	\$1,953,985.77	100%		\$0.00	IVA		\$0.00 \$0.00	IIA		\$ 0.0 (
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31365MP82	Unavailable	3	\$309,179.60	100%		\$0.00	NA	-	\$0.00	NA		\$0.00
<u>Total</u>		3	\$309,179.60	100%	U	\$0.00		U	\$0.00		U	\$0.00
31365MPJ8	Unavailable	181	\$21,468,847.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$21,468,847.88	100%		\$0.00		_	\$0.00			\$0.0
31365MVF9	Unavailable	46	\$4,944,474.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$4,944,474.04	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31365MVM4	Unavailable	17	\$1,977,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,977,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365MWQ4	Unavailable	234	\$21,330,000.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		234	\$21,330,000.83	100%		\$0.00	·		\$0.00	·		\$0.0
21265MWH15	I I was a labla	512	¢40,022,270,02	1000	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.0
31365MWU5 Total	Unavailable	513 513	\$49,022,270.93 \$49,022,270.93	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31365MY41	Unavailable	36	\$5,055,311.84	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		36	\$5,055,311.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365MYE9	Unavailable	12	\$1,523,202.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,523,202.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365MZJ7	Unavailable	65	\$6,029,954.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	65	\$6,029,954.54	100%		\$0.00	IVA		\$0.00 \$0.00	INA		\$0.0
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31365MZW8	Unavailable	472	\$47,917,987.02	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		472	\$47,917,987.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365MZX6	Unavailable	168	\$19,018,461.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	168	\$19,018,461.17	100%		\$0.00	IVA		\$0.00 \$0.00	IIA		\$0.0
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31365MZZ1	Unavailable	89	\$9,753,310.77	100%		\$0.00	NA	- 1	\$0.00	NA		\$0.0
Total		89	\$9,753,310.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365N3D3	Unavailable	192	\$15,242,724.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		192	\$15,242,724.28	100%		\$0.00		_	\$0.00			\$0.0
31365N4C4	Unavailable	142	\$15,115,022.93	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.0
Total	Ollavallable	142	\$15,115,022.93	100%		\$0.00	IVA		\$0.00	INA		\$0.0
			1 27 272									
31365N4T7	Unavailable	67	\$9,459,323.97	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		67	\$9,459,323.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365N5E9	Unavailable	68	\$8,600,981.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$8,600,981.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(5)1510	77 111	120	ФО 257 71 (20	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	D.T.A.		Φ0.0
31365N5J8 Total	Unavailable	130 130	\$8,257,716.28 \$8,257,716.28	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
ı otai		130	ψυ,437,710.40	100 70	U	φυ.υυ		U	ψυ.υυ		U	φ υ. υ
31365N5L3	Unavailable	66	\$6,909,724.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	\$6,909,724.63	100%	0	\$0.00		0	\$0.00	Ţ	0	\$0.0

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31365N5W9	Unavailable	13	\$1,306,769.60	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,306,769.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365NAA1	Unavailable	19	\$1,908,242.98	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,908,242.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365NAF0	Unavailable	11	\$1,015,299.50	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,015,299.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365NAN3	Unavailable	43	\$4,071,419.88	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,071,419.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365NAW3	Unavailable	10	\$1,001,198.93	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,001,198.93	100%	0 \$0.00	1	0 \$0.00		0 \$0.0
31365NBN2	Unavailable	20	\$2,195,388.48	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,195,388.48	100%	0 \$0.00	1	0 \$0.00		0 \$0.0
31365NEY5	Unavailable	54	\$6,222,300.00	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
Total		54	\$6,222,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365NEZ2	Unavailable	82	\$8,965,285.93	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
Total		82	\$8,965,285.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365NF32	Unavailable	9	\$1,096,586.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total		9	\$1,096,586.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365NG31	Unavailable	14	\$1,477,657.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total		14	\$1,477,657.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365NG72	Unavailable	14	\$1,373,772.50	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,373,772.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365NGU1	Unavailable	25	\$2,028,268.86	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,028,268.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365NH71	Unavailable	49	\$4,588,217.45	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,588,217.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365NJ87	Unavailable	14	\$1,021,629.64	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,021,629.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365NJP9	Unavailable	23	\$1,780,680.98	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,780,680.98	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365NJR5	Unavailable	16	\$1,136,180.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,136,180.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365NJU8	Unavailable	24	\$1,399,016.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$1,399,016.14	100%		\$0.00			\$0.00	·		\$0.0
2426777744			40.05 0.000.40	100~		.	27.1	0	40.00	77.		40.0
31365NK44 Total	Unavailable	15 15	\$2,279,229.49 \$2,279,229.49	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		15	\$2,219,229.49	100 %	U	φυ.υυ		U	φυ.υυ		<u> </u>	φυ.υ
31365NL43	Unavailable	57	\$5,007,530.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$5,007,530.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365NL92	Unavailable	109	\$7,362,598.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	0.1144 (411446.14	109	\$7,362,598.19	100%		\$0.00	1 (1 1		\$0.00	1,12		\$0.0
2126577776	** " 11	1.77	#20.166.702.07	1000	-	# 0.00	27.4	0	Φ0.00	27.4		40.0
31365NNF6	Unavailable	177 177	\$20,166,782.97 \$20,166,782.97	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		1//	\$20,100,782.97	100%	U	Φυ.υυ		U	\$0.00		U	Φυ. υ
31365NRZ8	Unavailable	26	\$1,302,764.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$1,302,764.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
24267777700		1.6	44.424.222.6 0	100~		40.00	27.1	0	40.00	27.1		40.0
31365NW90 Total	Unavailable	16 16	\$1,131,222.60 \$1,131,222.60	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		10	\$1,131,222.00	100 /6	U	φυ.υυ		U	φυ.υυ			φυ.υ
31365NYN7	Unavailable	16	\$1,971,221.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,971,221.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365NYU1	Unavailable	7	\$983,783.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	7	\$983,783.99 \$983,783.99	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	NA		\$0.0
		-	φ, σος, σου, γ	20070		Ψοτοσ		Ū	4000			Ψ 0 0 0
31365PE20	Unavailable	101	\$18,268,679.91	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		101	\$18,268,679.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365PE46	Unavailable	104	\$17,656,741.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O Mary Grand 10	104	\$17,656,741.12	100%		\$0.00	1,11		\$0.00	1,12		\$0.0
31365PE53	Unavailable	819	\$112,470,707.07	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Onavanable	819	\$112,470,707.07 \$112,470,707.07	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	NA		\$0.0
T OWN		015	Ψ112,170,70707	100 /0	Ů	φοισσ		Ū	Ψ0.00			ΨΟΦ
31365PE61	Unavailable	317	\$29,907,852.55	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		317	\$29,907,852.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
21265DE05	I Inquailable	10	\$4.405.921.49	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.0
31365PE95 Total	Unavailable	48 48	\$4,405,821.48 \$4,405,821.48	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31365PEY0	Unavailable	265	\$20,077,817.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		265	\$20,077,817.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365PEZ7	Unavailable	198	\$33,378,263.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		198	\$33,378,263.20	100%		\$0.00	·		\$0.00			\$0.0
31365PG51	Unavailable	1 201	\$95,946,025, 2 0	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Unavailable	1,381 1,381	\$85,846,935.29 \$85,846,935.29	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31365PG69	Unavailable	236	\$19,340,347.99	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		236	\$19,340,347.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365PG77	Unavailable	1,724	\$125,747,631.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,724	\$125,747,631.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365PG85	Unavailable	78	\$6,156,024.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanabic	78	\$6,156,024.76	100%		\$0.00	IVA		\$0.00 \$0.00	NA		\$0.0
			+ 0,-0 0,0- 000			7 000 0			7 0 0 0			7
31365PGY8	Unavailable	17	\$1,665,366.28	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		17	\$1,665,366.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365PJB5	Unavailable	737	\$67,601,962.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	737	\$67,601,962.19	100%		\$0.00	IVA		\$0.00 \$0.00	IIA		\$0.0
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31365PJC3	Unavailable	321	\$31,833,049.20	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		321	\$31,833,049.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365PK31	Unavailable	29	\$2,292,086.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,292,086.11	100%		\$0.00	·	_	\$0.00	·		\$0.0
31365PQ43	Linavailahla	223	¢5 052 000 72	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Unavailable	223	\$5,953,898.73 \$5,953,898.73	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.0
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31365PQX9	Unavailable	49	\$1,027,403.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$1,027,403.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365PSC3	Unavailable	95	\$8,595,587.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		95	\$8,595,587.38	100%		\$0.00	2 (3 2		\$0.00			\$0.0
313615C46	Unavailable	4,532	\$491,512,359.40	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		4,532	\$491,512,359.40	100%	U	\$0.00		U	\$0.00		U	\$0.0
313615C53	Unavailable	6,190	\$623,647,889.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6,190	\$623,647,889.47	100%		\$0.00		_	\$0.00			\$0.0

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313615C61	Unavailable	1,170	\$106,111,692.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,170	\$106,111,692.66	100%	0	\$0.00		_0	\$0.00			\$0.00
313615DU7	Unavailable	508	\$54,115,016.88	100%		\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		508		100%		\$0.00			\$0.00			\$0.0
31361XCJ2	Unavailable	2,935	\$300,306,884.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Ollavallaole	2,935 2,935	\$300,306,884.00	100%		\$0.00	11/1		\$0.00	11/1		\$0.0
31365DY25	Unavailable	317	\$30,113,259.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		317	\$30,113,259.00	100%		\$0.00			\$0.00			\$0.0
31365DYL3	Unavailable	2,431	\$247,460,678.92	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,431	\$247,460,678.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365DYM1	Unavailable	2,030	\$207,804,090.00	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		2,030	\$207,804,090.00	100%		\$0.00			\$0.00			\$0.0
31365DYN9	Unavailable	193	\$17,809,074.00	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		193		100%		\$0.00			\$0.00			\$0.0
31365DYX7	Unavailable	3,684	\$351,501,227.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total	S	3,684	\$351,501,227.00	100%		\$0.00			\$0.00			\$0.0
31365DYY5	Unavailable	239	\$25,027,779.00	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		239	\$25,027,779.00	100%		\$0.00			\$0.00			\$0.0
31365DYZ2	Unavailable	1,052	\$100,162,259.00	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total Total		1,052		100%		\$0.00			\$0.00			\$0.0
31365GEF1	Unavailable	52	\$5,102,088.80	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		52		100%		\$0.00			\$0.00			\$0.0
31365GPL6	Unavailable	57	\$6,061,987.67	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total Total		57	\$6,061,987.67	100%		\$0.00			\$0.00		_	\$0.0
31365GXP8	Unavailable	192	\$20,394,167.52	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total	O Hu Tulluo II	192	\$20,394,167.52	100%		\$0.00	- + 1+ -		\$0.00	1112		\$0.0 \$0.0
31365JL34	Unavailable	16	\$2,001,038.02	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.0
Total	Ullavanaoic	16		100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/7		\$0.0 \$0. 0
	** "111	100	†2 222 222 12	1000		*2.00		_	±0.00	>		(
31365L3A3 Total	Unavailable	102 102	\$9,823,023.13 \$9,823,023.13	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$ 0.00	NA		\$0.0 \$0. 0

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31365LRD1	Unavailable	99	\$10,010,505.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		99	\$10,010,505.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365LTR8	Unavailable	22	\$1,997,617.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,997,617.72	100%		\$0.00	·		\$0.00	·		\$0.0
242677 7774		0	\$1.011.006.71	1000		40.00	27.1	0	40.00	77.1		40.0
31365LTT4 Total	Unavailable	9 9	\$1,014,336.51 \$1,014,336.51	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		9	\$1,014,330.31	100 %	U	φυ.υυ		U	\$0.00		U	Φυ. υ
31365MA39	Unavailable	30	\$2,492,467.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,492,467.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365MC94	Unavailable	9	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,016,800.00	100%		\$0.00			\$0.00		0	\$0.0
31365MGZ2	Unavailable	27	\$2,451,024.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	27	\$2,451,024.85 \$2,451,024.85	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
- Court			Ψ2,431,024.03	100 /6	-	φοισσ			ψ0.00		U	Ψυ•υ
31365MHM0	Unavailable	38	\$3,013,039.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$3,013,039.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
21265MUNIO	T.In available	10	¢1 502 744 94	1000	0	\$0.00	NT A	0	\$0.00	NI A		\$0.0
31365MHN8 Total	Unavailable	18 18	\$1,503,744.84 \$1,503,744.84	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
		10	ψ1,c σε, / 1 11σ 1	100 /0	Ū	φοισσ		Ū	Ψ0.00			ΨΟ•Ο
31365MX83	Unavailable	44	\$2,643,209.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$2,643,209.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365N3K7	Unavailable	150	\$13,195,210.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	150	\$13,195,210.07	100%		\$ 0.00	1171		\$0.00	1471		\$0.0°
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31365N3N1	Unavailable	41	\$4,408,550.40	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		41	\$4,408,550.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365N4X8	Unavailable	19	\$1,804,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	e ila variabre	19	\$1,804,150.00	100%		\$0.00	1 11 1		\$0.00	1 17 1		\$0.0
21265N5 A7	TT	10	¢1 012 01 <i>C</i> 40	1000/	0	¢0.00	NT A	0	¢0.00	NT A	0	ድር ር
31365N5A7 Total	Unavailable	12 12	\$1,012,016.40 \$1,012,016.40	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
- Total		12	ψ1,012,010.40	100 /6	-	ΨΟ•ΟΟ		- 0	ψ0.00		- 0	ΨΟ•Ο
31365NC35	Unavailable	67	\$6,832,607.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		67	\$6,832,607.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
21265NCV7	I I a a 11 - 1.1	45	¢4 900 277 10	1000	^	\$0.00	NT A	0	¢0.00	B.T.A		ቀለ ለ
31365NCY7 Total	Unavailable	45 45	\$4,890,377.10 \$4,890,377.10	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31365NMD2	Unavailable	57	\$6,992,423.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$6,992,423.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365NRY1	Unavailable	13	\$1,023,716.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,023,716.87	100%		\$0.00			\$0.00	·		\$0.0
24267772746		0	4.000.070.70	1000	_	.	27.1		40.00			40.0
31365NSM6 Total	Unavailable	9 9	\$1,008,973.58 \$1,008,973.58	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		9	\$1,000,973.30	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31365NTD5	Unavailable	29	\$3,023,375.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$3,023,375.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365NTY9	Unavailable	20	\$1,966,065.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,966,065.76	100%		\$0.00	·		\$0.00			\$0.0
21265311776	77 111	12	Φ1 011 205 50	1000		ΦΩ ΩΩ	NTA		Φ0.00	D.T.A.		ΦΩ Ω:
31365NU76 Total	Unavailable	13 13	\$1,011,385.58 \$1,011,385.58	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		13	\$1,011,303.30	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31365NUD3	Unavailable	20	\$1,964,139.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,964,139.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
2426577772	**	7 0	* * * * * * * * * *	1000		40.00	27.1		40.00	27.1		40.0
31365NUF8 Total	Unavailable	58 58	\$4,907,637.00 \$4,907,637.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		30	φ4,907,037.00	100 /6	U	φυ.υυ			φυ.υυ			φυ.υ
31365NUU5	Unavailable	44	\$3,923,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$3,923,364.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365NUW1	Unavailable	17	\$1,487,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	17	\$1,487,500.00	100%		\$0.00	11/1		\$0.00	11/1		\$0.0
31365NUZ4	Unavailable	13	\$1,001,846.06	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		13	\$1,001,846.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365NWQ2	Unavailable	230	\$15,085,053.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		230	\$15,085,053.61	100%		\$0.00		0	\$0.00			\$0.0
31365P3M8	Unavailable	2,405	\$84,184,360.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	2,405	\$84,184,360.91	100%		\$0.00	11/1		\$ 0.00	1171		\$0.0
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31365P3R7	Unavailable	257	\$26,492,831.31	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		257	\$26,492,831.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365P3V8	Unavailable	382	\$39,702,745.44	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Λ	\$0.0
Total	Onavanaule	382	\$39,702,745.44 \$39,702,745.44	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	1 \ /1		\$0.00

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31365P4Z8	Unavailable	22	\$2,068,086.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,068,086.23	100%	0	\$0.00			\$0.00		0	\$0.00
31365PAF5	Unavailable	67	\$5,857,411.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,857,411.39	100%	_	\$0.00	·		\$0.00			\$0.00
31365PC48	Unavailable	44	\$4,926,265.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,926,265.99	100%	_	\$0.00			\$ 0.00			\$0.00
31365PCZ9	Unavailable	119	\$14,651,814.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$14,651,814.92	100%		\$0.00			\$0.00			\$0.00
31365PE79	Unavailable	10	\$1,014,666.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,666.18	100%		\$0.00			\$0.00			\$0.00
31365PFD5	Unavailable	9	\$1,009,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,550.00	100%		\$0.00			\$0.00			\$0.00
31365PGF9	Unavailable	19	\$2,260,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,260,600.00	100%		\$0.00			\$0.00			\$0.00
31365PH84	Unavailable	78	\$7,024,488.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,024,488.86	100%		\$0.00			\$0.00			\$0.00
31365PH92	Unavailable	79	\$6,367,316.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$6,367,316.50	100%		\$0.00			\$0.00			\$0.00
31365PHF8	Unavailable	14	\$1,002,567.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,567.24	100%		\$0.00			\$0.00			\$0.00
31365PJA7	Unavailable	35	\$2,586,340.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,586,340.85	100%		\$0.00			\$0.00			\$0.00
31365PP77	Unavailable	162	\$17,032,082.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$17,032,082.83	100%		\$0.00			\$0.00			\$0.00
31365PPU6	Unavailable	32	\$2,166,926.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,166,926.97	100%		\$0.00			\$0.00			\$0.00
31365PPW2	Unavailable	19	\$1,273,147.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,273,147.86	100%		\$0.00			\$0.00			\$0.00
31365PQ84	Unavailable	46	\$4,893,749.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu , united	46	\$4,893,749.87	100%		\$0.00 \$0.00	414-		\$0.00	* '* -		\$0.00

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31365PRC4	Unavailable	48	\$4,893,775.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,893,775.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PRH3	Unavailable	44	\$5,114,668.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$5,114,668.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PSF6	Unavailable	523	\$50,892,307.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		523	\$50,892,307.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PSS8	Unavailable	29	\$2,517,130.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,517,130.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PTP3	Unavailable	28	\$2,438,146.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,438,146.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PVW5	Unavailable	9	\$1,001,284.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,001,284.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PWQ7	Unavailable	10	\$1,002,704.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,002,704.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PY36	Unavailable	70	\$8,370,568.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$8,370,568.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PY69	Unavailable	59	\$5,571,960.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$5,571,960.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PYE2	Unavailable	8	\$1,021,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,021,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PZT8	Unavailable	15	\$1,001,223.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,001,223.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365Q2A3	Unavailable	16	\$1,726,253.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,726,253.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365Q2B1	Unavailable	47	\$5,916,035.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$5,916,035.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365Q3V6	Unavailable	28	\$2,504,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,504,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365Q3X2	Unavailable	74	\$7,815,028.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$7,815,028.77	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365Q3Y0	Unavailable	73	\$7,374,934.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$7,374,934.77	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31365Q4C7	Unavailable	27	\$2,056,499.67	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		27	\$2,056,499.67	100%	_	\$0.00		_	\$0.00		_	\$0.0
31365Q4V5	Unavailable	252	\$18,198,808.27	100%	0	\$0.00	NA	\overline{C}	0 \$0.00	NA	0	\$0.00
Total		252	\$18,198,808.27	100%	_	\$0.00			\$0.00		-	\$0.00
31365Q5K8	Unavailable	91	\$11,722,007.79	100%	0	\$0.00	NA	_ <u>C</u>	\$0.00	NA	0	\$0.00
Total		91	\$11,722,007.79	100%		\$0.00			\$0.00			\$0.0
31365Q5L6	Unavailable	45	\$5,134,758.82	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		45	\$5,134,758.82	100%		\$0.00		_	\$0.00			\$0.0
31365Q5M4	Unavailable	50	\$4,087,364.30	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		50	\$4,087,364.30	100%		\$0.00			\$0.00		-	\$0.00
31365Q5R3	Unavailable	82	\$5,414,804.60	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		82	\$5,414,804.60	100%		\$0.00			\$0.00			\$0.0
31365Q5S1	Unavailable	104	\$6,595,343.54	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		104	\$6,595,343.54	100%		\$0.00		_	\$0.00			\$0.0
31365Q5T9	Unavailable	77	\$4,455,880.91	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		77	\$4,455,880.91	100%		\$0.00			\$0.00			\$0.0
31365Q6M3	Unavailable	18	\$1,993,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,993,650.00	100%		\$0.00			\$0.00			\$0.0
31365QA55	Unavailable	27	\$2,961,507.44	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		27	\$2,961,507.44	100%		\$0.00			\$0.00		0	\$0.0
31365QAR7	Unavailable	98	\$9,337,595.66	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		98	\$9,337,595.66	100%		\$0.00			\$0.00			\$0.0
31365QB62	Unavailable	148	\$13,322,228.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		148	\$13,322,228.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365QB96	Unavailable	50	\$4,915,037.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$4,915,037.19	100%	0	\$0.00		0	\$0.00			\$0.0
31365QBL9	Unavailable	36	\$5,114,756.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$5,114,756.04	100%		\$0.00			\$0.00			\$0.0

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31365QBQ8	Unavailable	38	\$5,124,119.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,124,119.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365QBW5	Unavailable	18	\$1,481,052.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,481,052.29	100%		\$0.00	·		\$0.00			\$0.00
31365QCB0	Unavailable	186	\$20,193,233.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	186	\$20,193,233.43 \$20,193,233.43	100%		\$0.00 \$0.00	177.1		\$0.00	17/1		\$0.00 \$0.00
31365QD45	Unavailable	44	\$4,883,091.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,883,091.06	100%		\$0.00			\$0.00			\$0.00
31365QD60	Unavailable	50	\$4,875,759.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,875,759.83	100%		\$0.00			\$0.00			\$0.00
31365QEU6	Unavailable	65	\$6,236,173.59	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		65	\$6,236,173.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365QEY8	Unavailable	38	\$4,902,001.77	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		38	\$4,902,001.77	100%	0	\$0.00			\$0.00		0	\$0.00
31365QEZ5	Unavailable	27	\$2,991,250.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,991,250.29	100%		\$0.00			\$0.00			\$0.00
31365QFC5	Unavailable	68	\$7,828,865.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,828,865.31	100%		\$0.00			\$0.00			\$0.00
31365QFR2	Unavailable	13	\$1,017,449.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,017,449.85	100%	0	\$0.00			\$0.00		0	\$0.00
31365QFS0	Unavailable	42	\$3,070,299.94	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		42	\$3,070,299.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365QFU5	Unavailable	21	\$2,046,979.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,046,979.78	100%		\$0.00			\$0.00			\$0.00
31365QJ31	Unavailable	23	\$2,235,654.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,235,654.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365QJ56	Unavailable	24	\$2,346,250.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,346,250.56	100%	0	\$0.00		0	\$0.00			\$0.00
31365QJZ0	Unavailable	536	\$60,115,803.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		536	\$60,115,803.80	100%		\$0.00			\$0.00			\$0.0

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31365QK21	Unavailable	618	\$73,355,057.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		618	\$73,355,057.06	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365QKH8	Unavailable	48	\$4,951,485.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,951,485.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QKX3	Unavailable	433	\$52,317,326.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		433	\$52,317,326.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QKY1	Unavailable	438	\$52,065,110.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		438	\$52,065,110.97	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365QKZ8	Unavailable	440	\$54,552,909.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		440	\$54,552,909.67	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365QLN4	Unavailable	24	\$1,953,156.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,953,156.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365QMA1	Unavailable	10	\$1,083,523.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,083,523.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QN44	Unavailable	17	\$1,334,992.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	17	\$1,334,992.27	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365QNP7	Unavailable	22	\$1,562,912.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	22	\$1,562,912.01	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31365QQT6	Unavailable	58	\$3,954,265.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	58	\$3,954,265.86	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365QR32	Unavailable	18	\$1,555,318.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	18	\$1,555,318.73	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365QR73	Unavailable	13	\$1,138,782.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,138,782.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QRP3	Unavailable	843	\$71,389,358.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		843	\$71,389,358.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QRZ1	Unavailable	23	\$2,556,280.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,556,280.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QS56	Unavailable	32	\$2,863,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,863,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365QSP2	Unavailable	15	\$1,136,985.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,136,985.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QTG1	Unavailable	10	\$1,002,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,002,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QTM8	Unavailable	67	\$8,890,102.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$8,890,102.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QU95	Unavailable	19	\$2,324,620.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,324,620.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QUH7	Unavailable	75	\$7,843,485.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$7,843,485.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QY83	Unavailable	11	\$1,008,972.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,008,972.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QYT7	Unavailable	18	\$2,031,262.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,031,262.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QYW0	Unavailable	31	\$4,087,790.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$4,087,790.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365R4C5	Unavailable	63	\$7,340,428.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$7,340,428.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365R4D3	Unavailable	143	\$17,340,474.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		143	\$17,340,474.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365RB86	Unavailable	30	\$1,588,652.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$1,588,652.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365RCG7	Unavailable	18	\$1,436,641.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,436,641.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365RCJ1	Unavailable	18	\$2,045,794.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,045,794.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365RDA9	Unavailable	129	\$12,250,925.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		129	\$12,250,925.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365RDJ0	Unavailable	117	\$12,969,655.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		117	\$12,969,655.66	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365REL4	Unavailable	99	\$9,999,288.02	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		99	\$9,999,288.02	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31365REW0	Unavailable	131	\$13,795,855.78	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		131	\$13,795,855.78	100%		\$0.00		0 \$0.	_		_	\$0.0
21265DC65	I In available	204	¢44.610.902.21	10007	0	\$0.00	NIA	0 \$0.	00	NI A		\$0.00
31365RG65 Total	Unavailable	394 394	\$44,610,893.31 \$44,610,893.31	100% 100%		\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA		\$0.00
			, ,									
31365RH72	Unavailable	83	\$4,619,176.02	100%		\$0.00	NA	0 \$0.		NA		\$0.0
Total		83	\$4,619,176.02	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31365RHJ6	Unavailable	51	\$4,897,371.56	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		51	\$4,897,371.56	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31365RHK3	Unavailable	18	\$1,958,850.00	100%	0	\$0.00	NA	0 \$0.	00	NA		\$0.0
Total	Ollavallaule	18	\$1,958,850.00 \$1,958,850.00	100%		\$0.00	IVA	0 \$0.		INA		\$0.00
		10	ψ1,5 C 0,0 C 0.0 0	100 /6		φοισσ		υ φυ.	00		Ť	φοιο
31365RJB1	Unavailable	95	\$5,762,272.57	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		95	\$5,762,272.57	100%	0	\$0.00		0 \$0.	00		0	\$0.0
21265DIC0	I In and Habita	110	¢7 124 710 45	1000/		\$0.00	NIA	0 \$0.	00	NT A		\$0.0
31365RJC9 Total	Unavailable	119 119	\$7,134,718.45 \$7,134,718.45	100% 100 %		\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA		\$0.00
		117	ψ7,13 1,713 12	100 /6		ΨΟισσ		υ φυ.	00		Ť	φυ•υ
31365RLH5	Unavailable	903	\$102,093,067.88	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		903	\$102,093,067.88	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31365RSK1	Unavailable	23	\$2,252,353.52	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	ona variable	23	\$2,252,353.52	100%		\$0.00	1 (11	0 \$0.		1111		\$0.0
			***********			40.00		0.40				**
31365RSX3	Unavailable	12	\$1,008,620.00	100%		\$0.00	NA	0 \$0.		NA	_	\$0.0
Total		12	\$1,008,620.00	100%	U	\$0.00		0 \$0.	00		U	\$0.0
31365RUK8	Unavailable	23	\$1,954,040.93	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		23	\$1,954,040.93	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31365RVK7	Unavailable	38	\$4,897,426.20	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Спачапавіс	38	\$4,897,426.20	100%		\$0.00	11/1	0 \$0.	_	1 1/2 1	_	\$0.0
31365RW75	Unavailable	111	\$13,563,031.85	100%		\$0.00	NA	0 \$0.		NA	_	\$0.00
Total		111	\$13,563,031.85	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31365RW83	Unavailable	81	\$10,692,585.46	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Unavanable	81	\$10,692,585.46	100%		\$0.00 \$0.00	INA	0 \$0.		INA	_	\$0.00

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31365RW91	Unavailable	112	\$14,558,237.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$14,558,237.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365RXA7	Unavailable	167	\$21,452,491.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$21,452,491.94	100%	_	\$0.00			\$0.00			\$0.00
31365RXB5	Unavailable	159	\$21,251,072.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159		100%	_	\$0.00			\$0.00			\$0.00
31365RXC3	Unavailable	26	\$3,058,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		26	\$3,058,000.00	100%	0	\$0.00			\$0.00		0	\$0.00
31365RXV1	Unavailable	19	\$1,973,927.84	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		19		100%	0	\$0.00			\$0.00			\$0.00
31365SAP7	Unavailable	413	\$20,943,115.33	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		413	\$20,943,115.33	100%	0	\$0.00		_0	\$0.00	<u> </u>	0	\$0.00
31365SBW1	Unavailable	187	\$24,722,996.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$24,722,996.85	100%	0	\$0.00	\longrightarrow	0	\$0.00			\$0.0
31365SLS9	Unavailable	141	\$9,276,919.89	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		141	\$9,276,919.89	100%		\$0.00			\$0.00			\$0.0
31365SQZ8	Unavailable	13	\$1,449,708.48	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		13		100%		\$0.00			\$0.00			\$0.0
313615DF0	Unavailable	6,765	\$728,787,994.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6,765		100%		\$0.00		_0	\$0.00		0	\$0.0
313615DG8	Unavailable	2,619	\$245,359,950.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,619	\$245,359,950.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615DH6	Unavailable	397	\$35,680,067.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		397	\$35,680,067.66	100%	0	\$0.00		_0	\$0.00		0	\$0.0
313615DV5	Unavailable	2,436	\$256,221,493.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,436	\$256,221,493.32	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31365DY33	Unavailable	4,245	\$453,915,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4,245		100%	-	\$0.00			\$0.00			\$0.0
31365DY58	Unavailable	1,315	\$116,555,120.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,315		100%		\$0.00			\$0.00			\$0.0

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31365DY66	Unavailable	759	\$93,307,177.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		759	\$93,307,177.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365DZC2	Unavailable	869	\$80,007,137.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		869	\$80,007,137.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365DZJ7	Unavailable	2,224	\$216,116,845.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,224	\$216,116,845.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365DZK4	Unavailable	757	\$75,118,968.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		757	\$75,118,968.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HD78	Unavailable	29	\$2,014,636.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,014,636.43	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365HZ82	Unavailable	403	\$42,352,285.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		403	\$42,352,285.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JQY1	Unavailable	131	\$11,764,639.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		131	\$11,764,639.12	100%	0 \$0.00	$\overline{}$	0 \$0.00	_ 	0 \$0.0
31365L3W5	Unavailable	92	\$9,059,950.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$9,059,950.65	100%	0 \$0.00	$\overline{}$	0 \$0.00	<u> </u>	0 \$0.0
31365L3X3	Unavailable	55	\$4,982,517.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$4,982,517.14	100%	0 \$0.00	$ \frac{1}{2}$	0 \$0.00		0 \$0.0
31365M5R2	Unavailable	34	\$2,450,274.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,450,274.05	100%	0 \$0.00	─ Ţ	0 \$0.00		0 \$0.0
31365MG66	Unavailable	9	\$1,016,053.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,016,053.17	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365MTP0	Unavailable	33	\$3,774,861.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,774,861.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PAT5	Unavailable	216	\$20,681,767.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		216	\$20,681,767.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PCE6	Unavailable	13	\$1,014,217.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,014,217.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PMT2	Unavailable	11	\$1,013,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,013,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365PPG7	Unavailable	10	\$495,478.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$495,478.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365PTJ7	Unavailable	60	\$5,008,861.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$5,008,861.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365Q5Z5	Unavailable	49	\$5,015,488.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	49	\$5,015,488.80	100%		\$0.00	11/1		\$0.00	11/1		\$0.0
31365QC46	Unavailable	57	\$5,926,163.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacio	57	\$5,926,163.55	100%		\$0.00	1111		\$0.00	1,11		\$0.0
31365QCE4	Unavailable	49	\$5,054,659.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$5,054,659.95	100%		\$0.00			\$0.00			\$0.0
31365QCF1	Unavailable	151	\$15,729,041.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		151	\$15,729,041.02	100%		\$0.00			\$0.00			\$0.0
31365QCG9	Unavailable	128	\$12,804,979.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		128	\$12,804,979.20	100%		\$0.00			\$0.00			\$0.0
31365QES1	Unavailable	185	\$20,000,028.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	185	\$20,000,028.42	100%		\$0.00	1171		\$0.00	1171		\$0.0
31365QHM1	Unavailable	33	\$4,007,774.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	0 11W + W11W0 10	33	\$4,007,774.99	100%		\$0.00	2,112		\$0.00	1,11		\$0.0
31365QXD3	Unavailable	23	\$2,042,460.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,042,460.99	100%		\$0.00			\$0.00			\$0.0
31365QXJ0	Unavailable	11	\$1,006,125.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,006,125.57	100%		\$0.00			\$0.00			\$0.0
31365QXW1	Unavailable	12	\$1,011,243.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O TAN Y MATHER TO	12	\$1,011,243.14	100%		\$0.00	7 11 2		\$0.00	1,12		\$0.0
31365R2R4	Unavailable	23	\$2,324,152.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,324,152.16	100%		\$0.00			\$0.00			\$0.0
31365R2T0	Unavailable	23	\$2,574,791.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$2,574,791.47	100%		\$0.00	11/1		\$0.00	1171		\$ 0.0 (
21265D2C7	I Inove ! lab1.	50	¢4 000 020 21	1000		\$0.00	NT A	0	\$0.00	NT A	0	¢0.04
31365R3G7 Total	Unavailable	52 52	\$4,880,928.21 \$4,880,928.21	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31365R4N1	Unavailable	24	\$2,007,149.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,007,149.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RGB4	Unavailable	59	\$6,508,502.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$6,508,502.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RJR6	Unavailable	62	\$6,838,403.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		62	\$6,838,403.68	100%		\$0.00		0	\$0.00			\$0.0
31365RJY1	Unavailable	47	\$4,877,195.25	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		47	\$4,877,195.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RK94	Unavailable	12	\$1,004,659.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,004,659.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RMR2	Unavailable	11	\$1,022,982.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,022,982.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RQD9	Unavailable	12	\$1,005,181.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,005,181.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RS39	Unavailable	25	\$2,415,186.95	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		25	\$2,415,186.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RVD3	Unavailable	41	\$3,026,573.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$3,026,573.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RVS0	Unavailable	40	\$3,058,380.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$3,058,380.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RYM0	Unavailable	87	\$7,925,760.67	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		87	\$7,925,760.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RZU1	Unavailable	231	\$27,718,432.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		231	\$27,718,432.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365S2D3	Unavailable	12	\$1,527,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,527,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365S2Y7	Unavailable	24	\$3,061,578.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$3,061,578.29	100%		\$0.00		_	\$0.00			\$0.0
31365S3F7	Unavailable	86	\$8,847,146.38	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		86	\$8,847,146.38	100%		\$0.00	1111		\$0.00	1 1/1 1		\$0.0

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31365S3M2	Unavailable	55	\$6,609,257.17	100%	0	\$0.00	NA	C	0.00	NA	0	\$0.00
Total		55	\$6,609,257.17	100%	0	\$0.00			\$0.00		0	\$0.00
31365S3N0	Unavailable	142	\$17,264,615.27	100%	0	\$0.00	NA	(0 \$0.00	NA		\$0.00
Total		142	\$17,264,615.27	100%		\$0.00			\$0.00			\$0.00
212550400	тт:1ah1a		#2.040.121.57	1000/		20.00	NI A		2000	NI A		ΦΩ O
31365S4S8 Total	Unavailable	55 55	\$3,842,131.57 \$3,842,131.57	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0
10141			Ψυ,υτω,ι	100 /0	-	φυ.υυ			φυ.υυ		<u> </u>	φυ•υ .
31365S4T6	Unavailable	140	\$9,330,660.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		140	\$9,330,660.85	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31365S4U3	Unavailable	75	\$5,376,284.03	100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total	Ullavaliacie	75 75	\$5,376,284.03 \$5,376,284.03	100%		\$0.00 \$0.00	11/1		\$0.00	1417		\$0.00 \$0.00
			3-7									
31365S4V1	Unavailable	67	\$5,270,650.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		67	\$5,270,650.52	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31365S4W9	Unavailable	60	\$4,475,156.55	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onu runucio	60	\$4,475,156.55	100%		\$0.00			\$0.00	111.		\$0.00
31365S4X7	Unavailable	50	\$3,726,091.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$3,726,091.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365S4Y5	Unavailable	40	\$2,869,854.53	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	Onu , unit	40	\$2,869,854.53	100%		\$0.00			\$0.00			\$0.00
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31365S4Z2	Unavailable	68	\$5,319,758.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		68	\$5,319,758.50	100%	0	\$0.00		<u> </u>	\$0.00	\longrightarrow	0	\$0.00
31365S5A6	Unavailable	69	\$4,858,256.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,858,256.73	100%	_	\$0.00		_	\$0.00			\$0.00
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31365S5B4	Unavailable	90	\$6,472,780.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	90	\$6,472,780.97	100%	U	\$0.00		U	\$0.00		U	\$0.00
31365S5D0	Unavailable	85	\$5,763,707.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$5,763,707.76	100%		\$0.00			\$0.00			\$0.0
	** ** 1.1.1		\$ 122 5 12 OO	1000		22.00		<u> </u>	1 1 2 20			***
31365S5L2 Total	Unavailable	5 5	\$422,543.08 \$422,543.08	100% 100%	-	\$0.00 \$0.00	NA	_	\$0.00 \$ 0.00	NA		\$0.00 \$0.0
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31365S5S7	Unavailable	88	\$4,911,067.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		88	\$4,911,067.55	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31365S5T5	Unavailable	95	\$5,607,445.67	100%	0\$	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		95	\$5,607,445.67	100%	0 \$	\$0.00		0	\$0.00			\$0.0
31365S5U2	Unavailable	70	\$4,280,697.81	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$4,280,697.81	100%	0 \$	\$0.00		_0	\$0.00		0	\$0. 0
31365SBH4	Unavailable	36	\$3,019,996.86	100%	_0\$	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		36	\$3,019,996.86	100%	0 \$	\$0.00		0	\$0.00		0	\$0. 0
31365SGH9	Unavailable	78	\$7,173,666.89	100%	0\$	\$0.00	NA	0	\$0.00	NA	_	\$0.0
Total	_	78	\$7,173,666.89	100%	0 \$	\$0.00		0	\$0.00		0	\$0. 0
31365SGL0	Unavailable	26	\$1,952,342.88	100%	0\$	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		26	\$1,952,342.88	100%		\$0.00	$\overline{}$		\$0.00			\$0. 0
31365SGX4	Unavailable	23	\$2,047,230.40	100%	_0\$	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		23	\$2,047,230.40	100%		\$0.00			\$0.00			\$0.0
31365SJU7	Unavailable	19	\$1,522,656.87	100%	_0\$	\$0.00	NA	_ 0	\$0.00	NA	_ 0	\$0.0
Total		19	\$1,522,656.87	100%	_	\$0.00			\$0.00			\$0.0
31365SJW3	Unavailable	27	\$1,518,328.39	100%	0\$	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		27	\$1,518,328.39	100%	0 \$	\$0.00		0	\$0.00		0	\$0.0
31365SK84	Unavailable	43	\$3,909,581.10	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$3,909,581.10	100%	0 \$	\$0.00	$\overline{}$	0	\$0.00		0	\$0.0
31365SMR0	Unavailable	11	\$1,434,174.73	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		11	\$1,434,174.73	100%	0 \$	\$0.00	$\overline{}$	0	\$0.00		0	\$0.0
31365SMU3	Unavailable	12	\$1,247,606.04	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,247,606.04	100%	0 \$	\$0.00	$\overline{}$	0	\$0.00		0	\$0.0
31365SNP3	Unavailable	38	\$3,002,304.06	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	_	38	\$3,002,304.06	100%	0 \$	\$0.00	$\overline{}$	_0	\$0.00		0	\$0.0
31365SNV0	Unavailable	500	\$39,726,667.76	100%	0\$	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		500	\$39,726,667.76	100%	0 \$	\$0.00		0	\$0.00		0	\$0.0
31365SNZ1	Unavailable	91	\$9,769,766.40	100%	0\$	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		91	\$9,769,766.40	100%	0 \$	\$0.00		0	\$0.00		0	\$0.0
31365SPM8	Unavailable	30	\$3,023,305.39	100%	_0\$	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		30	\$3,023,305.39	100%		\$0.00		_	\$0.00			\$0.0

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31365SPS5	Unavailable	44	\$5,028,277.57	100%		\$0.00	NA	0 \$0.00			\$0.0
Total		44	\$5,028,277.57	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365SPU0	Unavailable	38	\$5,056,136.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		38	\$5,056,136.97	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365SPV8	Unavailable	37	\$5,107,747.26	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		37	\$5,107,747.26	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365SPX4	Unavailable	10	\$1,004,231.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		10	\$1,004,231.18	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365SQC9	Unavailable	8	\$1,006,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		8	\$1,006,250.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365SR79	Unavailable	24	\$2,037,995.49	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		24	\$2,037,995.49	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365SS94	Unavailable	14	\$1,004,239.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		14	\$1,004,239.46	100%		\$0.00		0 \$0.00		0	\$0.0
31365SSN3	Unavailable	54	\$5,159,206.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		54	\$5,159,206.18	100%	0	\$0.00		0 \$0.00			\$0.0
31365SU83	Unavailable	24	\$2,561,573.03	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		24	\$2,561,573.03	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365SUX8	Unavailable	12	\$1,144,704.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		12	\$1,144,704.18	100%		\$0.00		0 \$0.00			\$0.0
31365SVA7	Unavailable	8	\$926,981.39	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		8	\$926,981.39	100%		\$0.00		0 \$0.00		0	\$0.0
31365SVN9	Unavailable	117	\$14,247,156.26	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		117	\$14,247,156.26	100%		\$0.00		0 \$0.00			\$0.0
31365SWH1	Unavailable	20	\$1,819,294.49	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		20	\$1,819,294.49	100%		\$0.00		0 \$0.00	1		\$0.0
31365SXK3	Unavailable	35	\$2,927,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	3	35	\$2,927,850.00	100%		\$0.00	- 112	0 \$0.00			\$0.0
31365SXL1	Unavailable	19	\$1,967,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Sha vallable	19	\$1,967,950.00	100%		\$0.00	1 1/ 1	0 \$0.00			\$ 0.0

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Unavailable	725	\$55,486,969.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	725	\$55,486,969.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	15	\$1,016,125.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	15	\$1,016,125.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	635	\$51,225,976.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	635	\$51,225,976.59	100%								\$0.0
Unavailable	41	\$4,954,671.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	41	\$4,954,671.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	19	\$2,129,684.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$2,129,684.31	100%	0	\$0.00					0	\$0.0
Unavailable	245	\$26,498,637.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	245	\$26,498,637.44	100%				0	\$0.00			\$0.0
Unavailable	131	\$15.691.135.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	131	\$15,691,135.23	100%		-	·					\$0.0
Unavailable	56	\$5 852 489 5 9	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Chavanaoic	56	\$5,852,489.59	100%			11/1			1171		\$0.0¢
Unavailable	15	\$1 016 727 15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic	15	\$1,016,727.15	100%			11/1			1171		\$0.0¢
Unavailable	159	\$15 <i>4</i> 38 073 93	100%	0	\$0.00	NΔ	0	90.00	NΔ	0	\$0.00
Chavanaoic	159	\$15,438,073.93	100%		1	IVA	_		IVA		\$0.0¢
Linavailable	33	\$3,910,010,03	100%	0	20.00	NΔ	0	90.00	NΔ	0	\$0.00
Chavanaoic	33	\$3,910,010.03 \$3,910,010.03	100%			IVA			NA		\$0.00
Linavailabla	20	\$1,022,666,02	100%	0	00.02	NΑ	0	00.02	NΛ	0	\$0.0
Chavanaoic	29	\$1,922,666.02	100%			IVA	_		NA		\$0.00
Unavailabla	20	\$2,035,270,01	100%	0	00.02	NΙΛ	0	00.02	NΑ	0	\$0.00
Unavanable	38	\$2,935,279.01 \$2,935,279.01	100%		1	NA			NA		\$0.00
** 111	4.4	ф4 400 24 2 20	1000	-	Φ0.00	D.T.A	0	Φ0.00	NIA		ΦΟ Ο
Unavailable	-				1	NA	_		NA		\$0.00 \$0.0 0
		, , ,									
Unavailable	43	\$4,939,883.06	100%		1	NA	_		NA		\$0.00 \$0.0 0
	Unavailable Unavailable 15 Unavailable 635 Unavailable 41 Unavailable 19 Unavailable 245 245 Unavailable 131 Unavailable 56 56 Unavailable 15 Unavailable 15 Unavailable 29 Unavailable 29 Unavailable 33 Unavailable 29 Unavailable 38 Unavailable 38 Unavailable 38 Unavailable 38 Unavailable 38 Unavailable 38	Unavailable 15 \$1,016,125.53 Unavailable 635 \$51,225,976.59 635 \$51,225,976.59 Unavailable 41 \$4,954,671.07 41 \$4,954,671.07 Unavailable 19 \$2,129,684.31 Unavailable 245 \$26,498,637.44 245 \$26,498,637.44 Unavailable 131 \$15,691,135.23 Unavailable 56 \$5,852,489.59 Unavailable 15 \$1,016,727.15 Unavailable 15 \$1,016,727.15 Unavailable 15 \$1,016,727.15 Unavailable 33 \$3,910,010.03 Unavailable 33 \$3,910,010.03 Unavailable 29 \$1,922,666.02 Unavailable 38 \$2,935,279.01 Unavailable 44 \$4,409,342.30 Unavailable 15 \$1,016,125.53 100% Unavailable 635 \$51,225,976.59 100% Unavailable 41 \$4,954,671.07 100% Unavailable 19 \$2,129,684.31 100% Unavailable 245 \$26,498,637.44 100% Unavailable 131 \$15,691,135.23 100% Unavailable 56 \$5,852,489.59 100% Unavailable 15 \$1,016,727.15 100% Unavailable 15 \$1,016,727.15 100% Unavailable 15 \$15,438,073.93 100% Unavailable 159 \$15,438,073.93 100% Unavailable 29 \$1,922,666.02 100% Unavailable 29 \$1,922,666.02 100% Unavailable 38 \$2,935,279.01 100% Unavailable 44 \$4,409,342.30 100%	T25	T25	Unavailable 15 \$1,016,125.53 100% 0\$0.00 NA 15 \$15,225,976.59 100% 0\$0.00 NA 14 \$4,954,671.07 100% 0\$0.00 NA 14 \$4,954,671.07 100% 0\$0.00 NA 15 \$2,129,684.31 100% 0\$0.00 NA 19 \$2,129,684.31 100% 0\$0.00 NA 19 \$2,129,684.31 100% 0\$0.00 NA 19 \$2,129,684.31 100% 0\$0.00 NA 131 \$15,691,135.23 100% 0\$0.00 NA 131 \$15,691,135.23 100% 0\$0.00 NA 131 \$15,691,135.23 100% 0\$0.00 NA 15 \$1,016,727.15 100% 0\$0.00 NA 15 \$1,016,727.15 100% 0\$0.00 NA 159 \$15,438,073.93 100% 0	Unavailable	Unavailable 15	Unavailable 15 \$1,016,125,53 100% 0 \$0.00 NA 0 \$0.00 NA	T25		

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31365TJ27	Unavailable	11	\$728,427.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$728,427.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365TJ35	Unavailable	14	\$1,115,757.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,115,757.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365TJ43	Unavailable	39	\$2,327,268.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$2,327,268.42	100%		\$0.00			\$0.00			\$0.0
31365TJ68	Unavailable	52	\$3,817,773.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$3,817,773.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365TJ76	Unavailable	72	\$5,367,207.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$5,367,207.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365TJ84	Unavailable	80	\$6,393,504.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$6,393,504.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365TJ92	Unavailable	89	\$6,704,849.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		89	\$6,704,849.42	100%		\$0.00			\$0.00			\$0.0
31365TKA7	Unavailable	111	\$8,236,995.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ghavanasie	111	\$8,236,995.86	100%		\$0.00	1111		\$0.00	1111		\$0.0
31365TKB5	Unavailable	74	\$5,838,675.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	91M v 411M 910	74	\$5,838,675.63	100%		\$0.00	1,112		\$0.00	1,12		\$0.0
31365TKE9	Unavailable	127	\$12,013,944.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	127	\$12,013,944.70	100%		\$0.00	1111		\$0.00	1171		\$0.0
31365TL32	Unavailable	682	\$65,965,608.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	682	\$65,965,608.40	100%		\$0.00	1111		\$0.00	1171		\$0.0
31365TL40	Unavailable	575	\$49,353,262.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	6 1 M v 4 1 M 6 1 4	575	\$49,353,262.82	100%		\$0.00	1,112		\$0.00	1,11		\$0.0
31365TL65	Unavailable	111	\$9,480,678.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$9,480,678.42	100%		\$0.00			\$0.00	- , , ,		\$0.0
31365TL99	Unavailable	228	\$21,193,286.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	228	\$21,193,286.69	100%		\$0.00	11/1		\$0.00	1171		\$0.0
21265TI D2	T.I., c 11-1-1	20	¢2,000,250,00	1000		\$0.00	NT A	-	\$0.00	NT A	0	<u></u>
31365TLP3 Total	Unavailable	39 39	\$3,999,350.00 \$3,999,350.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31365TN48	Unavailable	9	\$1,047,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,047,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365TP46	Unavailable	939	\$65,383,002.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		939	\$65,383,002.80	100%		\$0.00	·	_	\$0.00	·		\$0.0
212655006	77 111	1.47	ф12 222 057 07	1000		ΦΩ ΩΩ	NT A	0	Φ0.00	D.T.A.		Φ0.0
31365TQ86 Total	Unavailable	147 147	\$12,223,857.87 \$12,223,857.87	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		14/	Ψ12,223,037.07	100 /	U	ψ 0. 00		U	ψυ.υυ		0	ψυ•υ
31365TQJ2	Unavailable	28	\$2,692,964.71	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		28	\$2,692,964.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365TRF9	Unavailable	13	\$1,016,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,016,350.00	100%		\$0.00			\$0.00			\$0.0
2126577910	*** '1.11	-	Φ.(12, 200, 02	1000		ΦΩ ΩΩ	NT A	0	Φ0.00	D.T.A.		Φ0.0
31365TSJ0 Total	Unavailable	5 5	\$642,389.82 \$642,389.82	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		3	\$042,369.62	100%	U	\$0.00		U	φυ.υυ		<u> </u>	Φυ. υ
31365TWN6	Unavailable	209	\$19,710,616.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		209	\$19,710,616.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126577407	** '111	22	* * * * * * * * * *	1000	0	Φ0.00	27.4	0	Φ0.00	27.4		Φ0.0
31365TYQ7 Total	Unavailable	32 32	\$4,004,074.52 \$4,004,074.52	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Iotai		32	\$4,004,074.32	100 /6	U	φυ.υυ		U	φυ.υυ			φυ.υ
31365TZH6	Unavailable	9	\$1,001,732.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,001,732.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365UA23	Unavailable	31	\$4,223,704.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	31	\$4,223,704.93	100%		\$ 0.00	IVA		\$0.00 \$0.00	INA		\$0.0
			\$ 1,220,10 II/O	10070		φ σ • σ σ		Ů	40100			Ψ 0 0 0
31365UAE7	Unavailable	22	\$3,165,965.93	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		22	\$3,165,965.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365UAV9	Unavailable	19	\$2,665,863.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,665,863.01	100%		\$0.00		_	\$0.00	_ ,		\$0.0
2126511007	TT1-1-1-	10	¢1 017 020 50	1000	0	¢0.00	NT A	0	¢0.00	NI A	0	ድር ር
31365UBR7 Total	Unavailable	10 10	\$1,017,939.50 \$1,017,939.50	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		10	ψ1,017,737.30	100 /	U	ψ 0. 00		U	ψυ.υυ		U	ψυ•υ
31365UHH3	Unavailable	45	\$4,408,917.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$4,408,917.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
21265111.14	I I	50	¢4 996 061 00	1000	^	\$0.00	NT A	0	\$0.00	NT A		ቀለ ለ
31365ULJ4 Total	Unavailable	53 53	\$4,886,961.00 \$4,886,961.00	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31365UPN1	Unavailable	14	\$1,190,387.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,190,387.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365UQ26	Unavailable	87	\$7,761,605.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		87	\$7,761,605.29	100%		\$0.00			\$0.00	·		\$0.0
2426577224			A	100~		.	27.1	0	40.00	77.1		40.0
31365UQ34 Total	Unavailable	57 57	\$4,537,507.36 \$4,537,507.36	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		51	\$4,557,507.50	100 %	U	φυ.υυ		U	φυ.υυ		<u> </u>	Φυ. υ
31365UQY6	Unavailable	105	\$8,698,192.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		105	\$8,698,192.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365UQZ3	Unavailable	97	\$7,279,591.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O TAN VALITACIO	97	\$7,279,591.85	100%		\$0.00	1 (1 1	_	\$0.00	1,12		\$0.0
2126511965	** " 11	27.6	\$25.255.502.50	1000	0	Φ0.00	27.4	0	# 0.00	27.4		Φ0.0
31365US65 Total	Unavailable	276 276	\$27,255,593.70 \$27,255,593.70	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		270	\$27,255,593.70	100 %	U	φυ.υυ		U	φυ.υυ		<u> </u>	Φυ. υ
31365US73	Unavailable	526	\$53,457,562.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		526	\$53,457,562.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
2426577777			45 024 220 05	100~		.	27.1	0	40.00	77.1		40.0
31365UTV9 Total	Unavailable	73 73	\$7,931,320.07 \$7,931,320.07	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		73	\$7,731,320.07	100 /6	U	φυ.υυ		U	φυ.υυ			φυ.υ
31365UWG8	Unavailable	198	\$25,378,680.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		198	\$25,378,680.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365UWJ2	Unavailable	104	\$9,774,678.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	104	\$9,774,678.27 \$9,774,678.27	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	NA		\$0.0°
		101	φ> γ	20070		φ ο το σ		Ū	40.00			Ψ 0 • 0
31365UZ67	Unavailable	71	\$3,339,418.25	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		71	\$3,339,418.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365UZZ3	Unavailable	27	\$1,433,009.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$1,433,009.80	100%		\$0.00			\$0.00			\$0.0
31365VD44	Unavailable	33	\$4,091,394.65	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Onavanable	33	\$4,091,394.65	100%		\$0.00 \$0.00	IVA	_	\$0.00 \$0.00	NA		\$0.00
Total			ψ 1,02 1,02 1100	100 /0	Ū	φοισσ		v	φοιου			ΨΟ•Ο
31365VDB8	Unavailable	571	\$31,121,677.42	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		571	\$31,121,677.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615DW3	Unavailable	4,259	\$456,305,460.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	4,259 4,259	\$456,305,460.67 \$456,305,460.67	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00

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313615DX1	Unavailable	6,625	\$696,887,951.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6,625	\$696,887,951.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615DY9	Unavailable	2,052	\$197,089,529.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,052	\$197,089,529.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363WKS3	Unavailable	5	\$275,319.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5	\$275,319.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363WKT1	Unavailable	17	\$1,029,858.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,029,858.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365DZL2	Unavailable	1,866	\$203,275,777.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,866	\$203,275,777.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365DZM0	Unavailable	1,565	\$162,527,785.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,565	\$162,527,785.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365DZN8	Unavailable	158	\$15,330,847.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		158	\$15,330,847.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365DZZ1	Unavailable	2,623	\$250,010,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,623	\$250,010,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365G2P2	Unavailable	24	\$2,037,137.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,037,137.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JBL5	Unavailable	13	\$1,004,662.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,004,662.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365N2F9	Unavailable	37	\$4,445,164.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,445,164.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PBB3	Unavailable	64	\$6,217,098.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$6,217,098.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QDE3	Unavailable	43	\$3,920,346.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,920,346.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QML7	Unavailable	152	\$8,123,849.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		152	\$8,123,849.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QMM5	Unavailable	90	\$4,247,412.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$4,247,412.07	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365QMP8	Unavailable	37	\$2,789,097.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$2,789,097.34	100%	_	\$0.00			\$0.00		_	\$0.0
31365RBB9	Unavailable	49	\$5,745,160.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$5,745,160.73	100%		\$0.00			\$0.00			\$0.0
31365RYN8	Unavailable	49	\$5,402,609.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	5.14.414010	49	\$5,402,609.12	100%	_	\$0.00	1,11		\$0.00	2121		\$0. 0
31365RYP3	Unavailable	78	\$7,854,047.10	100%	_ 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		78	\$7,854,047.10	100%		\$0.00			\$0.00		_	\$0.0
31365RYR9	Unavailable	98	\$10,469,701.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		98	\$10,469,701.03	100%		\$0.00	_ ,, , ,		\$0.00	_ 12 4		\$0. 0
31365S5X6	Unavailable	28	\$3,036,997.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,036,997.73	100%		\$0.00	. 1/ 1		\$ 0.00	11/1		\$0.0
31365SEW8	Unavailable	219	\$23,244,568.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanault	219	\$23,244,568.52	100%		\$0.00 \$0.00	11/4		\$0.00 \$0.00	11/7		\$0.0 \$0. 0
31365SHE5	Unavailable	76	\$6,836,267.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$6,836,267.18	100%		\$0.00	2.12.3		\$0.00	- 14 1		\$0.0
31365SKM3	Unavailable	14	\$1,009,376.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,009,376.08	100%		\$0.00			\$0.00			\$0.0
31365SQW5	Unavailable	25	\$2,411,348.13	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		25	\$2,411,348.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365SSR4	Unavailable	10	\$1,005,250.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		10	\$1,005,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365T2M1	Unavailable	100	\$9,448,801.85	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		100	\$9,448,801.85	100%	0	\$0.00			\$0.00		0	\$0.0
31365TAV2	Unavailable	195	\$20,992,623.75	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		195	\$20,992,623.75	100%		\$0.00			\$0.00			\$0.0
31365THP8	Unavailable	138	\$17,780,091.45	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		138	\$17,780,091.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365THQ6	Unavailable	90	\$9,732,986.56	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		90	\$9,732,986.56	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31365TSG6	Unavailable	7	\$1,009,600.00	100%	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,009,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365TUA6	Unavailable	24	\$2,549,189.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,549,189.12	100%	-	\$0.00		_	\$0.00			\$0.00
31365TY53	Unavailable	24	\$2,006,121.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,006,121.29	100%	-	\$0.00			\$0.00			\$0.00
31365TYT1	Unavailable	136	\$13,883,253.92	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		136	\$13,883,253.92	100%		\$0.00			\$0.00			\$0.00
31365U3B1	Unavailable	129	\$13,211,891.21	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		129	\$13,211,891.21	100%		\$0.00		_	\$0.00			\$0.00
31365U3C9	Unavailable	187	\$18,446,655.44	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		187	\$18,446,655.44	100%		\$0.00		_	\$0.00		-	\$0.0
31365U3G0	Unavailable	65	\$8,059,022.20	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		65	\$8,059,022.20	100%		\$0.00		_	\$0.00			\$0.00
31365U5E3	Unavailable	22	\$2,015,798.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	22	\$2,015,798.35	100%		\$0.00		_	\$0.00			\$0.00
31365U5H6	Unavailable	13	\$1,017,911.59	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA	0	\$0.00
Total		13	\$1,017,911.59	100%		\$0.00			\$0.00			\$0.0
31365U5P8	Unavailable	13	\$1,017,537.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,017,537.64	100%		\$0.00		_	\$0.00			\$0.0
31365UC88	Unavailable	131	\$13,336,195.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		131	\$13,336,195.32	100%		\$0.00			\$0.00			\$0.0
31365UDB0	Unavailable	28	\$2,411,358.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,411,358.63	100%		\$0.00			\$0.00			\$0.0
31365UJ99	Unavailable	45	\$3,992,054.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$3,992,054.40	100%		\$0.00			\$0.00			\$0.0
31365UM53	Unavailable	11	\$1,000,811.48	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA	0	\$0.0
Total	<u> </u>	11	\$1,000,811.48	100%	-	\$0.00			\$0.00			\$0.0
31365UMH7	Unavailable	42	\$3,846,874.07	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Ond variable	42	\$3,846,874.07	100%		\$ 0.00	111.		\$0.00	+ 14 -		\$0.0

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31365UP27	Unavailable	32	\$3,000,688.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,000,688.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UPX9	Unavailable	31	\$3,004,821.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,004,821.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UQG5	Unavailable	23	\$2,021,525.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,021,525.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365US24	Unavailable	40	\$3,909,008.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$3,909,008.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365USB4	Unavailable	168	\$15,025,562.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		168	\$15,025,562.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UTL1	Unavailable	75	\$8,103,008.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$8,103,008.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UTM9	Unavailable	63	\$6,960,161.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$6,960,161.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UTQ0	Unavailable	49	\$4,917,915.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,917,915.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UUJ4	Unavailable	98	\$9,985,634.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$9,985,634.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UW37	Unavailable	25	\$1,958,397.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$1,958,397.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UWR4	Unavailable	20	\$1,956,977.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,956,977.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UWU7	Unavailable	50	\$4,890,720.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,890,720.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UWW3	Unavailable	21	\$1,960,594.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,960,594.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UY35	Unavailable	9	\$1,013,103.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,013,103.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UZC4	Unavailable	38	\$5,107,595.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$5,107,595.99	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365UZD2	Unavailable	40	\$5,102,401.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$5,102,401.57	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365V2W4	Unavailable	21	\$1,950,211.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,950,211.55	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365V3X1	Unavailable	51	\$4,450,245.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$4,450,245.89	100%	0 \$0.00	$\overline{1}$	0 \$0.00		0 \$0.0
31365V6V2	Unavailable	34	\$2,844,584.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	34	\$2,844,584.23	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31365V6Y6	Unavailable	14	\$1,058,118.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	14	\$1,058,118.33	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31365VA62	Unavailable	34	\$2,945,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,945,000.00	100%	0 \$0.00	$\overline{1}$	0 \$0.00		0 \$0.0
31365VAD7	Unavailable	12	\$1,005,935.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,005,935.65	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31365VBN4	Unavailable	27	\$2,937,025.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,937,025.79	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31365VCT0	Unavailable	23	\$1,954,081.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,954,081.80	100%	0 \$0.00		0 \$0.00	-	0 \$0.0
31365VCW3	Unavailable	17	\$1,008,035.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{+}$	17	\$1,008,035.07	100%	0 \$0.00	$ \downarrow$	0 \$0.00	$\overline{}$	0 \$0.0
31365VCY9	Unavailable	146	\$15,408,049.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		146	\$15,408,049.43	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31365VD77	Unavailable	133	\$15,349,423.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	133	\$15,349,423.26	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31365VDH5	Unavailable	177	\$21,456,892.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		177	\$21,456,892.69	100%	0 \$0.00	\dashv	0 \$0.00		0 \$0.0
31365VDJ1	Unavailable	129	\$15,671,450.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		129	\$15,671,450.66	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365VDK8	Unavailable	135	\$17,131,339.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		135	\$17,131,339.12	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365VDQ5	Unavailable	128	\$15,137,837.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		128	\$15,137,837.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VE76	Unavailable	29	\$3,014,073.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,014,073.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VEA9	Unavailable	139	\$15,366,952.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		139	\$15,366,952.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VED3	Unavailable	120	\$15,374,380.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		120	\$15,374,380.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VEZ4	Unavailable	239	\$20,349,589.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		239	\$20,349,589.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VFJ9	Unavailable	63	\$6,091,419.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$6,091,419.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VG25	Unavailable	60	\$5,022,400.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$5,022,400.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VGP4	Unavailable	34	\$3,646,561.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,646,561.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VHR9	Unavailable	155	\$13,548,129.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		155	\$13,548,129.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VLH6	Unavailable	14	\$1,999,250.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,999,250.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VLP8	Unavailable	21	\$2,005,626.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,005,626.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VLV5	Unavailable	16	\$1,493,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,493,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VMF9	Unavailable	8	\$1,018,390.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,018,390.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VMP7	Unavailable	62	\$5,839,732.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$5,839,732.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VMW2	Unavailable	34	\$2,623,953.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,623,953.18	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365VNG6	Unavailable	18	\$1,986,440.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,986,440.36	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365VPX7	Unavailable	29	\$2,973,791.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,973,791.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VQ57	Unavailable	292	\$33,768,608.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		292	\$33,768,608.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VQD0	Unavailable	135	\$6,275,404.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		135	\$6,275,404.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VRC1	Unavailable	115	\$11,645,348.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		115	\$11,645,348.11	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31365VUY9	Unavailable	108	\$11,041,137.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		108	\$11,041,137.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VUZ6	Unavailable	100	\$10,178,054.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	100	\$10,178,054.17	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365VVR3	Unavailable	9	\$1,273,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,273,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VVW2	Unavailable	15	\$1,948,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,948,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VXX8	Unavailable	14	\$1,493,691.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,493,691.46	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365VYZ2	Unavailable	50	\$4,875,816.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,875,816.01	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365VZY4	Unavailable	21	\$2,017,403.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,017,403.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VZZ1	Unavailable	10	\$1,094,045.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,094,045.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WAH6	Unavailable	89	\$8,934,623.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$8,934,623.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WAW3	Unavailable	11	\$1,657,330.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,657,330.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365WBA0	Unavailable	8	\$1,151,503.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,151,503.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WC27	Unavailable	11	\$1,132,855.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,132,855.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WC35	Unavailable	22	\$2,007,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Chavanaule	22	\$2,007,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WCM3	Unavailable	12	\$658,199.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total Total	Chavanaoic	12	\$658,199.36	100%	0 \$0.00		0 \$0.00	1471	0 \$0.0
31365WCP6	Unavailable	11	¢015 160 01	100%	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.0
Total	Unavanable	11	\$915,169.81 \$915,169.81	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31365WCQ4	Unavailable	10	\$647,951.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Unavanable	10	\$647,951.72 \$647,951.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
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31365WCR2	Unavailable	7	\$445,023.04	100%	0 \$0.00		0 \$0.00	NA	0 \$0.0
Total		7	\$445,023.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WCT8	Unavailable	6	\$404,318.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total		6	\$404,318.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WCW1	Unavailable	20	\$1,491,432.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total		20	\$1,491,432.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WD34	Unavailable	37	\$4,073,215.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,073,215.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WEC3	Unavailable	19	\$1,975,943.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,975,943.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WEP4	Unavailable	24	\$2,113,423.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,113,423.87	100%	0 \$0.00		0 \$0.00	1 17 1	0 \$0.0
31365WFN8	Unavailable	154	\$10,245,960.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Onavanaule	154	\$10,245,960.27 \$10,245,960.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WG49	Unavailable	147	\$14,161,722.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	O Ha variable	147	\$14,161,722.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WGC1	Unavailable	226	\$18,569,661.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Shavanaoic	226	\$18,569,661.14	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365WGP2	Unavailable	26	\$2,451,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,451,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WH30	Unavailable	34	\$3,317,840.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,317,840.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WHG1	Unavailable	26	\$2,934,035.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,934,035.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WJ38	Unavailable	28	\$3,021,120.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,021,120.00	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365WJF1	Unavailable	9	\$1,002,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,002,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WJG9	Unavailable	14	\$1,527,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,527,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WJM6	Unavailable	394	\$38,012,522.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		394	\$38,012,522.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WJN4	Unavailable	660	\$86,364,620.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		660	\$86,364,620.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WJP9	Unavailable	388	\$37,006,027.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		388	\$37,006,027.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WJQ7	Unavailable	243	\$29,377,830.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		243	\$29,377,830.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WJR5	Unavailable	79	\$10,929,319.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$10,929,319.20	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365WK28	Unavailable	101	\$11,119,092.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$11,119,092.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WK44	Unavailable	504	\$62,004,127.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		504	\$62,004,127.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WK51	Unavailable	123	\$14,434,529.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		123	\$14,434,529.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WK69	Unavailable	86	\$10,180,295.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$10,180,295.74	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365WKJ1	Unavailable	59	\$7,004,000.00	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		59	\$7,004,000.00	100%	0	\$0.00		0	\$0.00			\$0.0
31365WKY8	Unavailable	94	\$9,454,455.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		94	\$9,454,455.13	100%		\$0.00			\$0.00			\$0.0
31365WKZ5	Unavailable	572	\$62,832,749.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		572	\$62,832,749.60	100%		\$0.00			\$0.00			\$0.0
31365WL76	Unavailable	23	\$2,457,537.17	100%	_ 0	\$0.00	NA	0	\$0.00	NA	_ 0	\$0.0
Total		23	\$2,457,537.17	100%		\$0.00			\$0.00		_	\$0.0
31365WM59	Unavailable	15	\$1,760,819.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,760,819.11	100%		\$0.00			\$0.00			\$ 0. 0
31365WM75	Unavailable	407	\$45,998,844.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		407	\$45,998,844.06	100%		\$0.00			\$0.00			\$0.0
31365WM83	Unavailable	243	\$27,397,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		243	\$27,397,192.00	100%		\$0.00			\$0.00			\$0.0
31365WMD2	Unavailable	59	\$5,115,068.50	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		59	\$5,115,068.50	100%		\$0.00			\$0.00			\$0.0
31365X2Y6	Unavailable	12	\$1,355,811.62	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	-	12	\$1,355,811.62	100%	0	\$0.00		0	\$0.00		_0	\$0.0
31365X3T6	Unavailable	27	\$2,035,612.71	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	-	27	\$2,035,612.71	100%	0	\$0.00		0	\$0.00	$\overline{}$	_0	\$0.0
31365X6A4	Unavailable	71	\$6,889,235.90	100%		\$0.00	NA		\$0.00	NA	0	\$0.0
Total		71	\$6,889,235.90	100%	0	\$0.00		0	\$0.00	-	_0	\$0.0
31365X6R7	Unavailable	113	\$11,488,234.79	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	-	113	\$11,488,234.79	100%	0	\$0.00		0	\$0.00	$\overline{}$	_0	\$0.0
31365X7D7	Unavailable	20	\$1,991,572.78	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		20	\$1,991,572.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365X7K1	Unavailable	101	\$9,909,086.03	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		101	\$9,909,086.03	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
31365XS93	Unavailable	24	\$1,987,594.74	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	T	24	\$1,987,594.74	100%	0	\$0.00	1	0	\$0.00	Ī	0	\$0.0

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31365XST9	Unavailable	25	\$1,867,327.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$1,867,327.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365XUF6	Unavailable	87	\$10,736,412.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		87	\$10,736,412.06	100%		\$0.00		0	\$0.00			\$0.0
31365XUM1	Unavailable	108	\$13,685,911.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	108	\$13,685,911.30	100%		\$0.00	NA	-	\$0.00 \$0.00	INA		\$0.0
2126533370	** 111	7.1	Φ4.0 27 .00ζ.ζ0	1000	-	Φ0.00	D.T.A	0	.	N T 4		Φ0.0
31365XVM0 Total	Unavailable	51 51	\$4,025,006.68 \$4,025,006.68	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total			ψ1,020,000.00	100 /0	·	φοισσ		<u> </u>	φοισσ			ψυ•υ
31365XVV0	Unavailable	28	\$1,619,967.60	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		28	\$1,619,967.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365XW49	Unavailable	164	\$11,454,719.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		164	\$11,454,719.05	100%		\$0.00		_	\$0.00			\$0.0
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31365XZM6	Unavailable	10 10	\$1,019,400.00	100%		\$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0
Total		10	\$1,019,400.00	100%	U	\$0.00		U	\$0.00		U	\$0.0
31365Y4P1	Unavailable	80	\$7,612,858.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$7,612,858.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365Y4T3	Unavailable	150	\$16,149,569.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O THE VESTIVE TO	150	\$16,149,569.40	100%		\$0.00	2,112		\$0.00	1,12		\$0.0
31365Y4U0	Unavailable	93	\$9,269,679.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	93	\$9,269,679.68	100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0
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31365Y4Y2	Unavailable	244	\$25,115,652.57	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		244	\$25,115,652.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365Y5B1	Unavailable	68	\$6,453,872.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$6,453,872.36	100%		\$0.00		0	\$0.00		0	\$0.0
31365YAH2	Unavailable	28	\$1,957,774.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	2 33 33 33 33	28	\$1,957,774.99	100%		\$0.00	- 1- 2	_	\$0.00			\$0.0
31365YAP4	Unavailable	366	\$45,520,970.27	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		366	\$45,520,970.27	100%	U	\$0.00		U	\$0.00		U	\$0.0
31365YAV1	Unavailable	11	\$631,264.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$631,264.00	100%		\$0.00			\$0.00			\$0.0

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31365YB40	Unavailable	37	\$3,021,642.29	100%	0\$	60.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		37	\$3,021,642.29	100%	0 \$	60.00		0 \$0	0.00		0	\$0.0
31365YBG3	Unavailable	33	\$3,460,568.49	100%	0\$	60.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		33	\$3,460,568.49	100%	0 \$	60.00		0 \$0	0.00		0	\$0.0
31365YCE7	Unavailable	48	\$4,950,208.30	100%	0.\$	50.00	NA	0.\$0	0.00	NA	0	\$0.0
Total	Chavanaole	48	\$4,950,208.30	100%		80.00	1 (7 1		0.00	1171		\$0.0
31365YET2	Unavailable	58	\$6,016,394.65	100%	0\$	50.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		58	\$6,016,394.65	100%		80.00		0 \$0	0.00			\$0.0
31365YFG9	Unavailable	25	\$2,932,976.00	100%	0\$	50.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		25	\$2,932,976.00	100%	0 \$	60.00		0 \$0	0.00		0	\$0.0
31365YFK0	Unavailable	23	\$2,044,986.00	100%	0\$	50.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		23	\$2,044,986.00	100%	0 \$	80.00		0 \$0	0.00		0	\$0.0
31365YG29	Unavailable	20	\$1,301,202.19	100%	0\$	60.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		20	\$1,301,202.19	100%		60.00			0.00			\$0.0
31365YG52	Unavailable	75	\$7,519,251.99	100%	0.\$	60.00	NA	0.\$0	0.00	NA	0	\$0.0
Total	Chavanasie	75	\$7,519,251.99	100%		80.00	1171		0.00	1171		\$0.0
31365YGK9	Unavailable	31	\$2,951,153.00	100%	0.\$	50.00	NA	0.80	0.00	NA	0	\$0.0
Total		31	\$2,951,153.00	100%		80.00			0.00			\$0.0
31365YGL7	Unavailable	65	\$6,877,091.40	100%	0.\$	60.00	NA	0.\$0	0.00	NA	0	\$0.0
Total		65	\$6,877,091.40	100%		60.00			0.00			\$0.0
31365YGZ6	Unavailable	24	\$2,065,584.46	100%	0\$	50.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		24	\$2,065,584.46	100%		60.00		_	0.00			\$0.0
31365YHA0	Unavailable	19	\$1,524,792.47	100%	0\$	60.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		19	\$1,524,792.47	100%		80.00		0 \$0	0.00		0	\$0.0
31365YHZ5	Unavailable	55	\$7,242,545.11	100%	0\$	60.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		55	\$7,242,545.11	100%	0 \$	80.00		0 \$0	0.00		0	\$0.0
31365YJV2	Unavailable	106	\$10,102,474.00	100%	0\$	60.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		106	\$10,102,474.00	100%		80.00			0.00			\$0.0
31365YJX8	Unavailable	286	\$28,054,603.21	100%	0.\$	50.00	NA	0.80	0.00	NA	0	\$0.0
Total		286	\$28,054,603.21	100%		60.00	1111		0.00	1111		\$0.0

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31365YLQ0	Unavailable	16	\$1,525,221.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,525,221.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365YLX5	Unavailable	18	\$2,029,770.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,029,770.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365YM30	Unavailable	10	\$1,006,822.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,006,822.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365YMG1	Unavailable	14	\$1,956,276.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,956,276.71	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365YW62	Unavailable	81	\$10,937,379.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$10,937,379.85	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365YWN5	Unavailable	33	\$1,893,556.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$1,893,556.50	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365YZR3	Unavailable	201	\$14,259,930.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		201	\$14,259,930.32	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366A5D8	Unavailable	50	\$3,491,741.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$3,491,741.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AAJ9	Unavailable	70	\$6,817,947.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$6,817,947.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AAK6	Unavailable	59	\$5,630,472.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$5,630,472.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AAM2	Unavailable	54	\$5,088,126.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$5,088,126.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AAN0	Unavailable	94	\$8,184,167.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		94	\$8,184,167.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366ADF4	Unavailable	387	\$28,114,233.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		387	\$28,114,233.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366ADH0	Unavailable	168	\$15,494,390.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		168	\$15,494,390.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366ADL1	Unavailable	749	\$73,146,583.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		749	\$73,146,583.21	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366ADV9	Unavailable	72	\$5,978,434.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$5,978,434.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AGU8	Unavailable	16	\$1,285,530.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,285,530.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AHA1	Unavailable	9	\$1,378,930.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,378,930.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AMN7	Unavailable	111	\$9,078,938.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		111	\$9,078,938.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AMP2	Unavailable	296	\$28,071,541.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		296	\$28,071,541.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366APG9	Unavailable	429	\$47,157,585.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		429	\$47,157,585.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AVQ0	Unavailable	13	\$1,182,738.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,182,738.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AVR8	Unavailable	21	\$2,426,606.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,426,606.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615D52	Unavailable	6,005	\$645,543,550.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6,005	\$645,543,550.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615D60	Unavailable	4,685	\$465,689,691.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4,685	\$465,689,691.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615EV4	Unavailable	593	\$65,384,429.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		593	\$65,384,429.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615EW2	Unavailable	969	\$95,224,066.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		969	\$95,224,066.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615EZ5	Unavailable	1,100	\$124,079,157.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,100	\$124,079,157.23	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31365DZS7	Unavailable	770	\$81,641,632.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		770	\$81,641,632.00	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365DZT5	Unavailable	987	\$109,935,149.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		987	\$109,935,149.51	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365MLC7	Unavailable	95	\$9,001,078.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$9,001,078.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MLU7	Unavailable	51	\$5,102,048.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$5,102,048.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PUJ5	Unavailable	55	\$4,900,385.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$4,900,385.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QQB5	Unavailable	76	\$7,510,035.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$7,510,035.19	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365R6D1	Unavailable	10	\$1,010,553.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,010,553.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365RSC9	Unavailable	12	\$1,537,965.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,537,965.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365S6E7	Unavailable	27	\$3,058,028.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$3,058,028.16	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365S6Y3	Unavailable	59	\$5,513,347.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$5,513,347.91	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365S7A4	Unavailable	25	\$2,002,738.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,002,738.20	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365SCW0	Unavailable	16	\$1,972,155.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,972,155.27	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365SKU5	Unavailable	29	\$2,518,025.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,518,025.21	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365SKV3	Unavailable	15	\$1,023,281.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,023,281.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365T3F5	Unavailable	92	\$9,506,667.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$9,506,667.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365T3H1	Unavailable	13	\$1,100,504.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,100,504.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365TAY6	Unavailable	270	\$28,497,191.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		270	\$28,497,191.62	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365TSN1	Unavailable	10	\$1,010,232.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,010,232.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365U6E2	Unavailable	11	\$1,017,175.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,017,175.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UAS6	Unavailable	39	\$5,054,114.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$5,054,114.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UD20	Unavailable	75	\$7,867,780.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$7,867,780.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UDS3	Unavailable	31	\$3,558,645.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,558,645.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UDY0	Unavailable	55	\$5,977,870.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$5,977,870.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UP84	Unavailable	55	\$4,927,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$4,927,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UQT7	Unavailable	37	\$4,087,160.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,087,160.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UXC6	Unavailable	40	\$3,914,496.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$3,914,496.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UXP7	Unavailable	44	\$3,917,355.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$3,917,355.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365V5B7	Unavailable	32	\$3,189,092.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,189,092.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365V5Y7	Unavailable	78	\$9,627,583.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$9,627,583.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VHV0	Unavailable	30	\$3,211,781.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,211,781.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VSW6	Unavailable	29	\$2,967,081.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,967,081.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VTQ8	Unavailable	111	\$11,933,592.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		111	\$11,933,592.80	100%	0 \$0.00	-	0 \$0.00		0 \$0.0

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31365VTT2	Unavailable	10	\$1,136,775.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,136,775.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365VVD4	Unavailable	183	\$19,773,330.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		183	\$19,773,330.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365VW68	Unavailable	10	\$1,012,063.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,012,063.93	100%		\$0.00		0	\$0.00			\$0.0
31365VYD1	Unavailable	18	\$1,950,009.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,950,009.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365WDC4	Unavailable	20	\$1,506,507.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,506,507.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365WFJ7	Unavailable	28	\$2,997,502.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,997,502.68	100%		\$0.00		0	\$0.00			\$0.0
31365WNL3	Unavailable	150	\$16,180,325.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		150	\$16,180,325.97	100%		\$0.00			\$0.00			\$0.0
31365WNM1	Unavailable	119	\$11,794,663.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	119	\$11,794,663.78	100%		\$0.00	11/1		\$0.00	1171		\$0.0
31365WNS8	Unavailable	38	\$3,926,688.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Спачанавіс	38	\$3,926,688.08	100%		\$0.00	11/1		\$0.00	1171		\$0.0
31365X2B6	Unavailable	132	\$14,634,219.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	132	\$14,634,219.37	100%		\$0.00	1111	_	\$0.00	1171		\$0.0
31365X2C4	Unavailable	178	\$19,522,204.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	178	\$19,522,204.47	100%		\$0.00	1111		\$0.00	1111		\$0.0
31365X2D2	Unavailable	31	\$2,936,002.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	31	\$2,936,002.71	100%		\$0.00	1111	_	\$0.00	1171		\$0.0
31365X2F7	Unavailable	92	\$9,758,216.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	92	\$9,758,216.41	100%		\$0.00	1111		\$0.00	1171		\$0.0°
31365XRV5	Unavailable	51	\$5,403,515.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	51	\$5,403,515.26	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	11/1		\$0.00 \$0.00
2126577157	TT 111	4.6	ΦE 001 241 25	1000	^	ΦΩ ΩΩ	3.7.4		¢0.00		0	ф <u>о</u> о
31365XV57 Total	Unavailable	46 46	\$5,091,341.36 \$5,091,341.36	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0

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Unavailable	101 101	\$9,827,823.11	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	101			-	40.00	11/1	υ φυ.υι	1 1/1	U	$\Phi 0.00$
	101	\$9,827,823.11	100%	0	\$0.00		0 \$0.00)	0	\$0.00
Unavailable	40	\$4,011,379.66	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
	40	\$4,011,379.66	100%					+		\$0.00
		***			* 0 0 0		0.40.00			
Unavailable						NA		+		\$0.00 \$0.0 0
+	00	\$9,752,779.75	100%	U	\$0.00		0 50.00	'	U	φυ.υι
Unavailable	13	\$1,001,385.31	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	13	\$1,001,385.31	100%	0	\$0.00		0 \$0.00		0	\$0.00
Unavailable	18	\$1 997 393 59	100%	0	\$0.00	NA	0.80.00	N A	0	\$0.00
o na vanao ie	18	\$1,997,393.59	100%			1111		1		\$0.00
Unavailable					1	NA		1		\$0.00
+	24	\$2,017,363.24	100%	0	\$0.00		0 \$0.00)	0	\$0.00
Unavailable	33	\$2,979,592,57	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	33	\$2,979,592.57	100%					1		\$0.00
Unavailable		\$3,021,814.47				NA		1		\$0.00
	35	\$3,021,814.47	100%	U	\$0.00		0 \$0.00	1		\$0.00
Unavailable	19	\$2,008,185.77	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	19	\$2,008,185.77	100%	0	\$0.00		0 \$0.00)	0	\$0.00
Thomailabla	22	¢2 017 727 67	1000	0	\$0.00	NI A	0,00,00	NT A	0	¢0.00
Unavailable						NA				\$0.00 \$0.0 0
	33	φ3,017,737.07	100 /0	U	φυ.υυ		υ φυ.υι	<u>'</u>		φυ.υι
Unavailable	20	\$1,975,493.01	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	20	\$1,975,493.01	100%	0	\$0.00		0 \$0.00)	0	\$0.00
Unavailable	49	\$6,200,062,50	100%	0	\$0.00	NA	0.80.00) NA	0	\$0.00
Ond variable	49	\$6,200,062.50	100%			1111		+		\$0.00
77 1111	0	Ф1 001 200 00	1000	0	ΦΩ ΩΩ	NT A	0,00,00	27.4		ΦΟ Ο
Unavailable						NA		1		\$0.00 \$0.0 0
		\$1,001,200.00	100 /6	U	φυ.υυ		υ φυ.υι	<u>'</u>		ψυ.υι
Unavailable	74	\$7,536,758.49	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	74	\$7,536,758.49	100%	0	\$0.00		0 \$0.00		0	\$0.00
**	2=	42 000 7 2 - 25	1000	_	φο ο o		0.40.0		-	do 2
Unavailable						NA				\$0.00 \$0.0 0
	Unavailable	Unavailable 88 88 88	Unavailable 88 \$9,752,779.75 88 \$9,752,779.75 Unavailable 13 \$1,001,385.31 Unavailable 18 \$1,997,393.59 Unavailable 24 \$2,017,363.24 24 \$2,017,363.24 Unavailable 33 \$2,979,592.57 Unavailable 35 \$3,021,814.47 Unavailable 19 \$2,008,185.77 Unavailable 33 \$3,017,737.67 19 \$2,008,185.77 Unavailable 33 \$3,017,737.67 Unavailable 34 \$3,017,737.67 Unavailable 35 \$3,017,737.67 Unavailable 39 \$1,975,493.01 Unavailable 49 \$6,200,062.50 Unavailable 9 \$1,001,200.00 Unavailable 9 \$1,001,200.00 Unavailable 74 \$7,536,758.49 Unavailable 74 \$7,536,758.49 Unavailable 37 \$3,908,527.22	Unavailable 88 \$9,752,779.75 100% Unavailable 13 \$1,001,385.31 100% Unavailable 18 \$1,997,393.59 100% Unavailable 24 \$2,017,363.24 100% Unavailable 33 \$2,979,592.57 100% Unavailable 35 \$3,021,814.47 100% Unavailable 19 \$2,008,185.77 100% Unavailable 33 \$3,017,737.67 100% Unavailable 33 \$3,017,737.67 100% Unavailable 34 \$3,017,737.67 100% Unavailable 35 \$3,017,737.67 100% Unavailable 36,200,062.50 100% Unavailable 49 \$6,200,062.50 100% Unavailable 9 \$1,001,200.00 100% Unavailable 74 \$7,536,758.49 100%	40	Unavailable 88 \$9,752,779.75 100% 0 \$0.00	Unavailable 88 \$9,752,779.75 100% 0 \$0.00 NA	Unavailable 88 \$9,752,779.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,001,385.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,997,393.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,017,363.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$2,979,592.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$2,979,592.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$3,021,814.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,008,185.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,017,737.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,017,737.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,017,737.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$3,017,737.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$1,975,493.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,975,493.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$6,200,062.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,001,200.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,001,200.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 74 \$7,536,758.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 74 \$7,536,758.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 74 \$7,536,758.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 74 \$7,536,758.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 74 \$7,536,758.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 74 \$7,536,758.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 74 \$7,536,758.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 74 \$7,536,758.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 74 \$7,536,758.49 100% 0 \$0.00 NA 0 \$0.00	Unavailable Section Unavailable Section Unavailable Section Unavailable Section Unavailable Section Section Unavailable Section Section Section Unavailable Section Sectio	Unavailable 88 \$9,752,779.75 100% 0 \$0.00 NA 0 \$0.00 N

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31365YS91	Unavailable	28	\$3,020,116.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,020,116.64	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365YTG4	Unavailable	17	\$2,342,063.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,342,063.01	100%	0 \$0.00	\Rightarrow	0 \$0.00		0 \$0.0
31365YWD7	Unavailable	38	\$2,948,618.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$2,948,618.66	100%	0 \$0.00		0 \$0.00	_ 12.2	0 \$0.0
31365YXA2	Unavailable	48	\$1,978,527.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$1,978,527.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365YZH5	Unavailable	48	\$4,014,432.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,014,432.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366A3Y4	Unavailable	11	\$1,243,521.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	2	11	\$1,243,521.38	100%	0 \$0.00	- 12.3	0 \$0.00	2,12,1	0 \$0.0
31366A4M9	Unavailable	33	\$2,213,696.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,213,696.34	100%	0 \$0.00	- 12 3	0 \$0.00	_ 1// 1	0 \$0.0
31366A6J4	Unavailable	25	\$2,038,366.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,038,366.38	100%	0 \$0.00	- , 2 3	0 \$0.00	_ 1// 1	0 \$0.0
31366ABT6	Unavailable	29	\$1,612,217.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$1,612,217.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AG61	Unavailable	45	\$6,014,536.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$6,014,536.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AHL7	Unavailable	22	\$2,010,377.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,010,377.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AHP8	Unavailable	41	\$3,934,769.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,934,769.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AHR4	Unavailable	33	\$3,418,284.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,418,284.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AJ50	Unavailable	62	\$8,084,891.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$8,084,891.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AJF8	Unavailable	61	\$4,059,093.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$4,059,093.28	100%	0 \$0.00	- 1.2.1	0 \$0.00		0 \$0.0

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31366AK66	Unavailable	27	\$2,470,713.26	100%	0	\$0.00	NA	0 \$0.	00 NA	. (\$0.0
Total		27	\$2,470,713.26	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31366ANC0	Unavailable	54	\$5,188,647.63	100%	0	\$0.00	NA	0 \$0.	00 NA	1 C	\$0.0
Total		54	\$5,188,647.63	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31366APK0	Unavailable	118	\$12,294,082.27	100%	0	\$0.00	NA	0 \$0.	00 NA	1 (\$0.0
Total		118	\$12,294,082.27	100%		\$0.00		0 \$0.			\$0.0
31366APL8	Unavailable	43	\$3,533,405.36	100%	0	\$0.00	NA	0 \$0.	00 NA	V C	\$0.0
Total		43	\$3,533,405.36	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31366APX2	Unavailable	24	\$2,034,904.42	100%	0	\$0.00	NA	0 \$0.	00 NA	V C	\$0.0
Total		24	\$2,034,904.42	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31366APY0	Unavailable	41	\$3,019,127.01	100%	0	\$0.00	NA	0 \$0.	00 NA	\ (\$0.0
Total		41	\$3,019,127.01	100%		\$0.00		0 \$0.	00		\$0.0
31366AQY9	Unavailable	285	\$22,493,292.57	100%	0	\$0.00	NA	0 \$0.	00 NA	1 (\$0.0
Total		285	\$22,493,292.57	100%		\$0.00		0 \$0.		+	\$0.0
31366AR69	Unavailable	258	\$24,377,223.17	100%	0	\$0.00	NA	0 \$0.	00 NA		\$0.0
Total	Chavanaoic	258	\$24,377,223.17	100%		\$0.00	11/1	0 \$0.			\$0.0
31366ARR3	Unavailable	40	\$5,850,800.00	100%	0	\$0.00	NA	0 \$0.	00 NA		\$0.0
Total	Chavanaoic	40	\$5,850,800.00	100%		\$0.00	11/1	0 \$0.		_	\$0.0
31366ASG6	Unavailable	11	\$1,004,752.89	100%	0	\$0.00	NA	0 \$0.	00 NA		\$0.0
Total	Ullavallaule	11	\$1,004,752.89 \$1,004,752.89	100%		\$0.00	INA	0 \$0.		_	\$0.0
31366ASV3	Unavailable	58	\$4,880,524.02	100%	0	\$0.00	NA	0 \$0.	00 NA		\$0.0
Total	Chavanaoic	58	\$4,880,524.02	100%		\$0.00	NA	0 \$0.			\$0.0
31366AVE7	Unavailable	56	\$6,432,975.00	100%	0	\$0.00	NA	0 \$0.	00 NA		\$0.0
Total	Chavanaole	56	\$6,432,975.00	100%		\$0.00	11/1	0 \$0.		+	\$0.0
31366AVH0	Unavailable	17	\$2,028,500.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	, (\$0.0
Total	Chavanasie	17	\$2,028,500.00	100%		\$0.00	1111	0 \$0.		_	\$0.0
31366AXM7	Unavailable	125	\$9,762,641.97	100%	0	\$0.00	NA	0 \$0.0	00 NA		\$0.0
Total	Ollavaliable	125	\$9,762,641.97	100%		\$0.00 \$0.00	INA	0 \$0.	_	_	\$0.0
2126643742	77	100	015.006.155.63	1000		Φ0.00	27.4	0.60	00 37		φο ο
31366AYA2 Total	Unavailable	122 122	\$15,006,155.62 \$15,006,155.62	100% 100%		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.0

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31366AYE4	Unavailable	45	\$4,689,908.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,689,908.66	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366AZ86	Unavailable	144	\$14,312,200.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		144	\$14,312,200.73	100%	0 \$0.00	\Rightarrow	0 \$0.00		0 \$0.0
31366BCE6	Unavailable	55	\$5,185,860.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$5,185,860.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366BGM4	Unavailable	28	\$2,949,469.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,949,469.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366BGS1	Unavailable	10	\$1,459,135.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,459,135.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366BGV4	Unavailable	8	\$913,699.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$913,699.83	100%	0 \$0.00	- 14 3	0 \$0.00	- 1/ 1	0 \$0.0
31366BK56	Unavailable	51	\$4,084,366.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	andoic	51	\$4,084,366.53	100%	0 \$0.00	- 14 3	0 \$0.00	2121	0 \$0.0
31366BKY3	Unavailable	18	\$1,488,748.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	and one	18	\$1,488,748.86	100%	0 \$0.00	- 14 3	0 \$0.00	_ 1/11	0 \$0.0
31366BL22	Unavailable	29	\$3,032,117.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,032,117.47	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366BLD8	Unavailable	43	\$4,994,484.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,994,484.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366BMT2	Unavailable	22	\$2,026,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,026,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366BPL6	Unavailable	17	\$1,963,307.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,963,307.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366BQB7	Unavailable	43	\$3,004,098.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,004,098.68	100%	0 \$0.00		0 \$0.00	_ 14 1	0 \$0.0
31366BR59	Unavailable	50	\$5,002,683.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,002,683.49	100%	0 \$0.00	- 14 \$	0 \$0.00	_ 14 1	0 \$0.0
31366BS58	Unavailable	35	\$3,498,912.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,498,912.89	100%	0 \$0.00	- 14 1	0 \$0.00		0 \$0.0

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31366BS90	Unavailable	27	\$2,976,996.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,976,996.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366BSU3	Unavailable	35	\$2,925,217.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$2,925,217.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366BTL2	Unavailable	51	\$4,918,183.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$4,918,183.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366BTT5	Unavailable	99	\$9,934,435.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$9,934,435.00	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366BUB2	Unavailable	25	\$2,986,205.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,986,205.54	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366BWD6	Unavailable	55	\$8,008,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$8,008,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366BWH7	Unavailable	180	\$22,502,165.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		180	\$22,502,165.29	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366BXZ6	Unavailable	17	\$1,519,237.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,519,237.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366BY28	Unavailable	94	\$10,685,993.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		94	\$10,685,993.67	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366BZD3	Unavailable	14	\$1,466,019.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,466,019.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366BZJ0	Unavailable	306	\$27,928,633.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		306	\$27,928,633.94	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366C2F2	Unavailable	21	\$1,964,504.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,964,504.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366C2Y1	Unavailable	29	\$2,966,287.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,966,287.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366C3J3	Unavailable	41	\$4,875,633.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,875,633.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366C3S3	Unavailable	84	\$10,735,175.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		84	\$10,735,175.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366C3T1	Unavailable	30	\$3,904,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,904,950.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366C4F0	Unavailable	35	\$4,932,552.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,932,552.11	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366C4K9	Unavailable	47	\$7,099,371.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$7,099,371.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CNR3	Unavailable	27	\$2,659,024.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,659,024.17	100%	0 \$0.00	$\overline{-}$	0 \$0.00		0 \$0.0
31366CQX7	Unavailable	73	\$8,943,601.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$8,943,601.85	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31366CR57	Unavailable	157	\$14,314,373.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		157	\$14,314,373.18	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366CR73	Unavailable	68	\$6,871,298.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$6,871,298.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CRA6	Unavailable	13	\$1,314,796.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,314,796.38	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366CRJ7	Unavailable	24	\$2,028,908.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,028,908.37	100%	0 \$0.00	─ ᠯ	0 \$0.00		0 \$0.0
31366CSA5	Unavailable	253	\$25,014,445.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		253	\$25,014,445.32	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31366CSB3	Unavailable	233	\$25,022,036.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		233	\$25,022,036.14	100%	0 \$0.00	— ∓	0 \$0.00		0 \$0.0
31366CUZ7	Unavailable	44	\$4,896,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,896,300.00	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31366CVB9	Unavailable	9	\$1,015,659.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,015,659.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CW44	Unavailable	95	\$10,747,557.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$10,747,557.94	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366CW69	Unavailable	22	\$2,932,595.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,932,595.68	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366CWS1	Unavailable	596	\$63,525,391.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		596	\$63,525,391.41	100%	0	\$0.00			\$0.00		0	\$0.00
31366CY59	Unavailable	62	\$5,855,307.23	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		62	\$5,855,307.23	100%		\$0.00			\$0.00			\$0.00
212667116	77:labla	17	\$2.010.010.05	1000/		\$0.00	NT A		2000	NI A		ΦΩ Ω(
31366CYK6 Total	Unavailable	17 17	\$2,018,918.85 \$2,018,918.85	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0
10141			Φ290109210100	100 /0		Φυ.υυ		<u>_</u> _	φυ•υυ		<u> </u>	φυ.υ.
31366CYS9	Unavailable	13	\$1,499,078.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,499,078.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366CYW0	Unavailable	11	\$1,576,800.00	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	Onu , mane	11	\$1,576,800.00	100%		\$0.00			\$0.00			\$0.00
				: 3 0 00				<u>-</u>			<u>-</u>	
31366CZG4	Unavailable	21 21	\$2,028,897.50 \$2,028,897.50	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total	+		\$2,028,897.50	100%		\$0.00		<u></u>	\$0.00	\rightarrow	<u> </u>	\$U. Uu
31366CZY5	Unavailable	14	\$1,016,688.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,016,688.24	100%		\$0.00		_	\$0.00			\$0.00
		- 11	÷ : : : 2.55 1.4	1000		1 2 2 2	N. A.	<u> </u>	12.00			1 2 00
31366D2Z6 Total	Unavailable	11 11	\$1,117,355.14 \$1,117,355.14	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai	+	11	P1,117,333.17	100 /0		\$0.00			\$0.00			Þ 0.04
31366D3Z5	Unavailable	16	\$1,984,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,984,850.00	100%		\$0.00			\$0.00			\$0.00
2126CD5D6	TTilabla	11	Φ1 570 574 52	100%		ΦΩ ΩΩ	NT A		φο οο	NIA		ΦΩ Ω
31366D5B6 Total	Unavailable	11 11	\$1,578,574.53 \$1,578,574.53	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0
Totai		11	Φ1,υ/0,υ/Tιυυ	100 /0	, 	\$0.00			Φυ.υυ		<u> </u>	Φυ.υ.
31366D5F7	Unavailable	4	\$536,954.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$536,954.44	100%	_0	\$0.00		0	\$0.00		0	\$0.00
21266D51 4	Thoroidable	7	¢1 001 052 08	100%		\$0.00	NΙΛ		\$0.00	NΙΛ		\$0.00
31366D5L4 Total	Unavailable	7 7	\$1,091,952.98 \$1,091,952.98	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0
			Ψ1902 2,22	100.		ψο			ψυτυ		<u> </u>	Ψ0.
31366D6B5	Unavailable	18	\$1,978,818.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,978,818.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366D6R0	Unavailable	166	\$16,663,572.38	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaule	166	\$16,663,572.38	100%	-	\$0.00 \$0.00	1717		\$0.00	1711		\$0.00
			 ,									<u>+</u>
31366D6T6	Unavailable	14	\$1,506,058.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,506,058.00	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31366D7D0	Unavailable	23	\$2,941,727.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,941,727.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366DA79	Unavailable	16	\$1,473,788.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,473,788.34	100%		\$0.00	1 (1 1		\$0.00	1,112		\$0.0
31366DA95	Unavailable	337	\$37,137,719.43	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		337	\$37,137,719.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366DAN4	Unavailable	51	\$5,854,026.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$5,854,026.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366DAW4	Unavailable	15	\$2,023,358.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	15	\$2,023,358.61	100%		\$0.00	1171		\$0.00	1171		\$0.0
212(CDD0)	77 111	0	¢1 002 700 00	1000	0	Φ0.00	NT A		¢ο οο	NT A		ΦΩ Ω
31366DB86 Total	Unavailable	9 9	\$1,003,700.00 \$1,003,700.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		9	\$1,003,700.00	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31366DBA1	Unavailable	111	\$11,977,592.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		111	\$11,977,592.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
21266000	77 111	70	Φ10.050. 2 20.20	1000		Φ0.00	NT A		Φ0.00	NT A		ΦΟ Ο
31366DCA0 Total	Unavailable	72 72	\$10,058,238.39 \$10,058,238.39	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		12	ψ10,030,230.37	100 /6	U	Ψ0.00		U	Ψυ.υυ		U	ψυ•υ
31366DCX0	Unavailable	35	\$3,463,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$3,463,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366DCY8	Unavailable	170	\$18,571,675.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaere	170	\$18,571,675.09	100%		\$0.00	1111		\$0.00	1111		\$0.0
212667777		1.760	D1 62 121 111 67	1000		.	27.1		40.00	27.1		40.0
31366DDU5	Unavailable	1,568	\$163,421,111.67	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		1,568	\$163,421,111.67	100%	U	\$0.00		U	\$0.00		U	\$0.0
31366DEN0	Unavailable	24	\$2,937,079.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,937,079.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366DEP5	Unavailable	75	\$8,820,763.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaere	75	\$8,820,763.86	100%		\$0.00	1111		\$0.00	1111		\$0.0
31366DHF4	Unavailable	21	\$2,003,350.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		21	\$2,003,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366DKX1	Unavailable	61	\$4,891,306.72	100%	n	\$0.00	NA	Λ	\$0.00	NA	Λ	\$0.0
Total	Onavanable	61	\$4,891,306.72 \$4,891,306.72	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/7		\$0.0

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Unavailable	370	\$39,713,552.89	100%		+	NA			NA		\$0.0
	370	\$39,713,552.89	100%	0	\$0.00		0 \$	0.00		0	\$0.0
Unavailable	89	\$8,788,664.29	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	89	\$8,788,664.29	100%		-		0 \$	0.00			\$0.0
Unavailable	4	\$623,975.39	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	4	\$623,975.39	100%		1		0 \$	0.00			\$0.0
Unavailable	91	\$12,655,203.70	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	91	\$12,655,203.70	100%		1 1		0 \$	0.00			\$0.0
Unavailable	31	\$4,191,255.79	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	31	\$4,191,255.79	100%	0	\$0.00		0 \$	0.00			\$0.0
Unavailable	58	\$7.022.289.97	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	58	\$7,022,289.97	100%								\$0.0
Unavailable	58	\$7 799 384 60	100%	0	\$0.00	NA	0.\$	00.00	NA	0	\$0.0
Onavanaore	58	\$7,799,384.60	100%			1111			1111		\$0.0
Linavailable	40	\$4.283.757.07	100%	0	\$0.00	NΔ	0.\$	0.00	NΔ	0	\$0.0
Onavanaoic	40	\$4,283,757.97	100%		1	NA			NA		\$ 0.0
Unavailable	05	\$10.812.080.41	100%	0	00.02	NΛ	20	0.00	NΛ	0	\$0.0
Ollavaliable	95	\$10,812,089.41	100%		1	NA			NA		\$ 0.0
Linovoiloblo	16	\$1 140 222 58	100%	0	00.02	NΙΛ	20	0.00	NΙΔ	0	\$0.0
Unavanable	16	\$1,140,233.58 \$1,140,233.58	100%			NA			NA		\$0.0 \$0.0
Unavailable	26	\$2 513 040 88	100%	0	00.02	NΛ	20	0.00	NΛ	0	\$0.0
Ullavallaule	26	\$2,513,940.88 \$2,513,940.88	100%		-	NA			NA		\$0.0 \$0.0
Linovoiloblo	240	\$24.507.148.87	100%	0	00.02	NΙΛ	20	0.00	NΙΔ	0	\$0.0
Unavanable	240	\$24,597,148.87 \$24,597,148.87	100%		1 1	NA			NA		\$0.0 \$0.0
Linovoiloblo	00	\$10,016,252,00	10007		00.00	NI A	0.6	0.00	NI A	0	<u></u> ቀለ ለ
Unavailable	88	\$10,016,252.09 \$10,016,252.09	100%		-	NA			NA		\$0.0 \$0.0
77	27	Ф2.055.462.63	100%	^	Φ0.00	27.4	0.6	0.00	7.7.4		
Unavailable						NA			NA		\$0.0 \$0.0
Unavailable	17	\$1,524,400.00	100%			NA			NA		\$0.0 \$0.0
	Unavailable	Unavailable 89 89 89 89	Unavailable 89 \$8,788,664.29 Unavailable 4 \$623,975.39 Unavailable 91 \$12,655,203.70 91 \$12,655,203.70 Unavailable 31 \$4,191,255.79 Unavailable 58 \$7,022,289.97 58 \$7,022,289.97 Unavailable 58 \$7,799,384.60 Unavailable 40 \$4,283,757.97 Unavailable 40 \$4,283,757.97 Unavailable 95 \$10,812,089.41 Unavailable 95 \$10,812,089.41 Unavailable 16 \$1,140,233.58 Unavailable 26 \$2,513,940.88 Unavailable 240 \$24,597,148.87 Unavailable 88 \$10,016,252.09 Unavailable 37 \$3,855,463.69 Unavailable 37 \$3,855,463.69 Unavailable 17 \$1,524,400.00	Unavailable 89 \$8,788,664.29 100% Unavailable 4 \$623,975.39 100% Unavailable 91 \$12,655,203.70 100% Unavailable 31 \$4,191,255.79 100% Unavailable 58 \$7,022,289.97 100% Unavailable 58 \$7,022,289.97 100% S8 \$7,022,289.97 100% Unavailable 40 \$4,283,757.97 100% Unavailable 40 \$4,283,757.97 100% Unavailable 95 \$10,812,089.41 100% Unavailable 16 \$1,140,233.58 100% Unavailable 26 \$2,513,940.88 100% Unavailable 240 \$24,597,148.87 100% Unavailable 88 \$10,016,252.09 100% Unavailable 88 \$10,016,252.09 100% Unavailable 37 \$3,855,463.69 100%	Unavailable 89 \$8,788,664.29 100% 0 Unavailable 4 \$623,975.39 100% 0 Unavailable 91 \$12,655,203.70 100% 0 Unavailable 31 \$4,191,255.79 100% 0 Unavailable 58 \$7,022,289.97 100% 0 Unavailable 58 \$7,022,289.97 100% 0 Unavailable 58 \$7,799,384.60 100% 0 Unavailable 40 \$4,283,757.97 100% 0 Unavailable 95 \$10,812,089.41 100% 0 Unavailable 95 \$10,812,089.41 100% 0 Unavailable 16 \$1,140,233.58 100% 0 Unavailable 26 \$2,513,940.88 100% 0 Unavailable 240 \$24,597,148.87 100% 0 Unavailable 38 \$10,016,252.09 100% 0 Unavailable 88 \$10,016,252.09 100% 0 Unavailable 37 \$3,855,463.69 100% 0	Unavailable 89 \$8,788,664.29 100% 0\$0.00 Unavailable 4 \$623,975.39 100% 0\$0.00 Unavailable 91 \$12,655,203.70 100% 0\$0.00 Unavailable 31 \$4,191,255.79 100% 0\$0.00 Unavailable 58 \$7,022,289.97 100% 0\$0.00 Unavailable 58 \$7,799,384.60 100% 0\$0.00 Unavailable 58 \$7,799,384.60 100% 0\$0.00 Unavailable 40 \$4,283,757.97 100% 0\$0.00 Unavailable 40 \$4,283,757.97 100% 0\$0.00 Unavailable 95 \$10,812,089.41 100% 0\$0.00 Unavailable 16 \$1,140,233.58 100% 0\$0.00 Unavailable 26 \$2,513,940.88 100% 0\$0.00 Unavailable 26 \$2,513,940.88 100% 0\$0.00 Unavailable 26 \$2,513,940.88 100% 0\$0.00 Unavailable 240 \$24,597,148.87 100% 0\$0.00 Unavailable 37 \$3,855,463.69 100% 0\$0.00	Unavailable 89 \$8,788,664.29 100% 0\$0.00 NA 89 \$8,788,664.29 100% 0\$0.00 NA Unavailable 4 \$623,975.39 100% 0\$0.00 NA 4 \$623,975.39 100% 0\$0.00 NA Unavailable 91 \$12,655,203.70 100% 0\$0.00 NA 91 \$12,655,203.70 100% 0\$0.00 NA Unavailable 31 \$4,191,255.79 100% 0\$0.00 NA Unavailable 58 \$7,022,289.97 100% 0\$0.00 NA Unavailable 58 \$7,022,289.97 100% 0\$0.00 NA Unavailable 58 \$7,799,384.60 100% 0\$0.00 NA Unavailable 58 \$7,799,384.60 100% 0\$0.00 NA Unavailable 58 \$7,799,384.60 100% 0\$0.00 NA Unavailable 58 \$1,140,233.58 100% 0\$0.00 NA Unavailable 95 \$10,812,089.41 100% 0\$0.00 Unavailable 16 \$1,140,233.58 100% 0\$0.00 NA Unavailable 26 \$2,513,940.88 100% 0\$0.00 NA Unavailable 26 \$2,513,940.88 100% 0\$0.00 NA Unavailable 240 \$24,597,148.87 100% 0\$0.00 NA Unavailable 88 \$10,016,252.09 100% 0\$0.00 NA Unavailable 17 \$1,524,400.00 100% 0\$0.00 NA	Unavailable 89 \$8,788,664.29 100% 0 \$0.00 NA 0 \$ 89 \$8,788,664.29 100% 0 \$0.00 NA 0 \$ 89 \$8,788,664.29 100% 0 \$0.00 NA 0 \$ Unavailable 4 \$623,975.39 100% 0 \$0.00 NA 0 \$ Unavailable 91 \$12,655,203.70 100% 0 \$0.00 NA 0 \$ 91 \$12,655,203.70 100% 0 \$0.00 NA 0 \$ Unavailable 31 \$4,191,255.79 100% 0 \$0.00 NA 0 \$ 31 \$4,191,255.79 100% 0 \$0.00 NA 0 \$ 58 \$7,022,289.97 100% 0 \$0.00 NA 0 \$ 58 \$7,022,289.97 100% 0 \$0.00 NA 0 \$ 58 \$7,022,289.97 100% 0 \$0.00 NA 0 \$ Unavailable 58 \$7,792,384.60 100% 0 \$0.00 NA 0 \$ 58 \$7,792,384.60 100% 0 \$0.00 NA 0 \$ Unavailable 40 \$4,283,757.97 100% 0 \$0.00 NA 0 \$ Unavailable 95 \$10,812,089.41 100% 0 \$0.00 NA 0 \$ 95 \$10,812,089.41 100% 0 \$0.00 NA 0 \$ Unavailable 16 \$1,140,233.58 100% 0 \$0.00 NA 0 \$ Unavailable 26 \$2,513,940.88 100% 0 \$0.00 NA 0 \$ Unavailable 240 \$24,597,148.87 100% 0 \$0.00 NA 0 \$ Unavailable 88 \$10,016,252.09 100% 0 \$0.00 NA 0 \$ Unavailable 88 \$10,016,252.09 100% 0 \$0.00 NA 0 \$ Unavailable 88 \$10,016,252.09 100% 0 \$0.00 NA 0 \$ Unavailable 17 \$1,524,400.00 100% 0 \$0.00 NA 0 \$ Unavailable 17 \$1,524,400.00 100% 0 \$0.00 NA 0 \$ Unavailable 17 \$1,524,400.00 100% 0 \$0.00 NA 0 \$	Unavailable S8 S8,788,664.29 100% 0 \$0.00 NA 0 \$0.00	Unavailable 89 \$8,788,664.29 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable S8 S8,788,664.29 100% 0 \$0.00 NA 0 \$0.00 N

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31366EEN8	Unavailable	42	\$1,724,851.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$1,724,851.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366EKK7	Unavailable	23	\$2,558,469.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,558,469.06	100%		\$0.00			\$0.00			\$0.0
31366FEY1	Unavailable	378	\$31,235,033.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	378	\$31,235,033.20	100%		\$0.00	IVA		\$0.00	IVA		\$0.0°
31366FR27	Unavailable	57	\$5,643,787.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$5,643,787.29	100%		\$0.00			\$0.00			\$0.0
313615EG7	Unavailable	8,277	\$879,150,979.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8,277	\$879,150,979.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615EH5	Unavailable	2,812	\$268,966,241.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,812	\$268,966,241.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615FB7	Unavailable	2,228	\$250,809,770.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,228	\$250,809,770.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
313627FV8	Unavailable	150	\$89,678,028.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		150	\$89,678,028.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365DZ40	Unavailable	545	\$50,068,096.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		545	\$50,068,096.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365G2Z0	Unavailable	12	\$1,013,499.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,013,499.84	100%	0	\$0.00			\$0.00		0	\$0.0
31365JMX7	Unavailable	29	\$3,036,322.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$3,036,322.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365QH90	Unavailable	58	\$4,994,714.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$4,994,714.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365QJA5	Unavailable	23	\$1,993,198.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$1,993,198.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365R6V1	Unavailable	19	\$2,007,953.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,007,953.86	100%		\$0.00			\$0.00			\$0.0
31365S7E6	Unavailable	57	\$5,018,739.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	57	\$5,018,739.26	100%		\$0.00	1111		\$0.00	1121		\$0.0

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31365SAJ1	Unavailable	19	\$2,021,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,021,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365SH96	Unavailable	22	\$2,008,068.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,008,068.79	100%		\$0.00			\$0.00			\$0.00
31365SHU9	Unavailable	43	\$3,536,500.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,536,500.36	100%		\$0.00	1 (1 1		\$0.00	1 (1 1		\$0.00
31365SHY1	Unavailable	16	\$1,008,775.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,008,775.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365T3U2	Unavailable	64	\$7,244,967.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$7,244,967.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365T3V0	Unavailable	84	\$8,625,920.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,625,920.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365TAX8	Unavailable	150	\$15,864,595.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$15,864,595.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365TZB9	Unavailable	13	\$1,001,328.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,328.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365UH91	Unavailable	52	\$5,093,712.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,093,712.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365VF42	Unavailable	10	\$1,004,564.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,564.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365VRW7	Unavailable	50	\$5,108,019.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,108,019.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365VYF6	Unavailable	18	\$1,955,637.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,955,637.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365WNV1	Unavailable	38	\$3,906,908.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,906,908.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365XSJ1	Unavailable	17	\$1,986,807.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,986,807.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365Y4C0	Unavailable	52	\$4,995,524.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,995,524.25	100%		\$0.00			\$0.00			\$0.00

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31365YN62	Unavailable	10	\$1,005,292.42	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		10	\$1,005,292.42	100%	-	\$0.00			\$0.00			\$0.00
31366APB0	Unavailable	199	\$24,616,465.20	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onuvanacio	199	\$24,616,465.20	100%		\$0.00 \$0.00			\$0.00		_	\$0.00
		\Box	, ,			\Box		 			'	
31366ATB6	Unavailable	33	\$2,980,285.14	100%	 	\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$2,980,285.14	100%	0 9	\$0.00	\longrightarrow		\$0.00		0	\$0.00
31366AZK9	Unavailable	12	\$1,176,797.72	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		12	\$1,176,797.72	100%		\$0.00			\$0.00			\$0.00
31366AZM5	Unavailable	11	\$1,217,334.43	100%		\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	Ullavallaule	11	\$1,217,334.43 \$1,217,334.43	100%		\$0.00 \$0.00	11/1		\$0.00	11/1		\$0.00 \$0.00
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31366BAY4	Unavailable	23	\$2,037,750.00	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total	+++++	23	\$2,037,750.00	100%	03	\$0.00	\longrightarrow	<u>U</u>	\$0.00	\longrightarrow	<u> </u>	\$0.0
31366BNR5	Unavailable	7	\$1,012,365.44	100%	0'	\$0.00	NA		\$0.00	NA	_0	\$0.0
Total		7	\$1,012,365.44	100%		\$0.00			\$0.00			\$0.0
-12C(D)W/C	77 11-1-1-	40	\$5,000,000,000	1000		** 20	NT A	<u> </u>	10000	NI A		0.00
31366BNV6 Total	Unavailable	40 40	\$5,090,828.00 \$5,090,828.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.0 \$0.0
1 0tai		40	\$5,070,040.00	100 /0		\$0.00			\$0.00		- 	\$0. 0
31366BSC3	Unavailable	57	\$5,527,285.32	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$5,527,285.32	100%		\$0.00			\$0.00			\$0.0
31366BVX3	Unavailable	15	\$1,504,168.21	100%		\$0.00	NA	<u> </u>	\$0.00	NA		\$0.0
Total	Ullavaliauic	15	\$1,504,168.21	100%		\$0.00 \$0.00	11/11		\$0.00	17/1	-	\$0.0 \$0.0
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31366C7B6	Unavailable	105	\$13,445,811.95	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		105	\$13,445,811.95	100%	0 3	\$0.00		<u> </u>	\$0.00		0	\$0.0
31366CN44	Unavailable	54	\$6,917,267.14	100%	0,	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		54	\$6,917,267.14	100%		\$0.00			\$0.00			\$0.0
31366CN51	Unavailable	42	\$4,892,476.71	100%		\$0.00	NA	<u> </u>	\$0.00	NA		\$0.0
Total	Ullavanaore	42	\$4,892,476.71 \$4,892,476.71	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	14/1	_	\$0.0 \$0.0
Total			Ψ •,•,			, po						
31366CN69	Unavailable	41	\$5,456,724.42	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		41	\$5,456,724.42	100%	09	\$0.00		_0	\$0.00		0	\$0.0
31366CN77	Unavailable	42	\$5.048.238.30	100%		\$0.00	ΝΔ	<u> </u>	\$0.00	ΝΔ		\$0.0
Total	Ullavaliabic	42	\$5,048,238.30 \$5,048,238.30	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31366CNZ5	Unavailable	62	\$6,850,794.96	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	62	\$6,850,794.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366CSC1	Unavailable	18	\$2,499,158.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,499,158.02	100%		\$0.00			\$0.00			\$0.00
31366CSD9	Unavailable	67	\$7,982,996.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$7,982,996.92	100%	-	\$0.00			\$0.00			\$0.00
31366CSF4	Unavailable	390	\$38,669,441.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		390	\$38,669,441.53	100%	0	\$0.00		0	\$0.00	\longrightarrow	_0	\$0.00
31366CSG2	Unavailable	156	\$14,726,690.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$14,726,690.36	100%	0	\$0.00			\$0.00			\$0.00
31366CSH0	Unavailable	93	\$7,875,316.35	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		93	\$7,875,316.35	100%		\$0.00			\$0.00			\$0.00
31366CSV9	Unavailable	325	\$30,997,807.82	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		325	\$30,997,807.82	100%		\$0.00		_	\$0.00			\$0.00
31366CXL5	Unavailable	13	\$1,431,959.88	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	U.H. H.	13	\$1,431,959.88	100%		\$0.00			\$0.00			\$0.00
31366CXP6	Unavailable	14	\$1,573,396.51	100%	0	\$0.00	NA	\overline{C}	\$0.00	NA		\$0.00
Total	Ullavanaore	14	\$1,573,396.51	100%		\$0.00 \$0.00	17/2		\$0.00	13/1		\$0.00 \$0.00
31366CXQ4	Unavailable	55	\$6,626,413.54	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanauic	55 55	\$6,626,413.54 \$6,626,413.54	100%		\$0.00 \$0.00	11/17		\$0.00 \$0.00	11/17	-	\$0.00 \$0.0 0
31366CXZ4	Unavailable	73	\$9,699,710.84	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanauic	73 73	\$9,699,710.84 \$ 9,699,710.84	100%	_	\$0.00 \$0.00	11/7		\$0.00 \$0.00			\$0.00 \$0.0 0
212(CD(D1	TT:labla	21	ΦΩ 400 052 07	1000/		20.00	NIA	<u> </u>	20.00	NI A		ΦΩ Ο
31366D6D1 Total	Unavailable	21 21	\$2,492,853.27 \$2,492,853.27	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0
212(CDVQ7	TTa.silabla	11		100%		00.00	NIA	<u> </u>	2000	NIA		ΦΩ Ω(
31366DKC7 Total	Unavailable	11 11	\$1,011,935.73 \$1,011,935.73	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			,									
31366DKL7 Total	Unavailable	28 28	\$2,013,982.78 \$2,013,982.78	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0
lotai	+	20	\$2,015,702.10	100 70	<u> </u>	\$0.00		<u></u>	\$0.00	\rightarrow		\$0.0
31366DM35	Unavailable	13	\$1,459,038.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,459,038.94	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31366DMV3	Unavailable	20	\$2,751,267.30	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		20	\$2,751,267.30	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366DMX9	Unavailable	30	\$4,005,064.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		30	\$4,005,064.04	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366DPU2	Unavailable	17	\$1,992,565.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		17	\$1,992,565.18	100%		\$0.00		0 \$0.00			\$0.0
31366DPZ1	Unavailable	18	\$1,965,825.80	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		18	\$1,965,825.80	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366DQ49	Unavailable	12	\$1,003,090.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		12	\$1,003,090.89	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366DR71	Unavailable	51	\$4,882,417.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		51	\$4,882,417.89	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366DR89	Unavailable	46	\$4,890,305.57	100%		\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		46	\$4,890,305.57	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366DW91	Unavailable	32	\$2,980,580.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		32	\$2,980,580.14	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366DXF6	Unavailable	31	\$2,548,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		31	\$2,548,500.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366DY81	Unavailable	40	\$5,122,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		40	\$5,122,300.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366DZH0	Unavailable	44	\$5,115,218.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		44	\$5,115,218.51	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366DZN7	Unavailable	82	\$10,246,179.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		82	\$10,246,179.74	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366DZT4	Unavailable	23	\$3,071,903.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		23	\$3,071,903.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366E3J9	Unavailable	110	\$11,496,644.31	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		110	\$11,496,644.31	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366E4G4	Unavailable	97	\$10,247,070.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		97	\$10,247,070.46	100%		\$0.00		0 \$0.00			\$0.0

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31366E4V1	Unavailable	32	\$3,071,610.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,071,610.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366EAD4	Unavailable	12	\$1,489,234.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,489,234.91	100%		\$0.00			\$0.00	- , , -		\$0.0
31366EBM3	Unavailable	130	\$10,845,809.66	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		130	\$10,845,809.66	100%	U	\$0.00		U	\$0.00		U	Φυ. υ
31366EC26	Unavailable	158	\$15,238,054.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		158	\$15,238,054.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366EC67	Unavailable	72	\$7,011,352.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	72	\$7,011,352.35 \$7,011,352.35	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.0
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31366ECZ3	Unavailable	57	\$4,935,982.83	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		57	\$4,935,982.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366EE73	Unavailable	34	\$3,019,427.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	34	\$3,019,427.05	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.0
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31366EEU2	Unavailable	16	\$1,825,311.31	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		16	\$1,825,311.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366EG48	Unavailable	10	\$1,016,367.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,016,367.47	100%		\$0.00		0	\$0.00			\$0.0
212665660	77 111	2.4	Φ2.012.574.67	1000	0	Φ0.00	NTA	0	Φ0.00	27.4		ΦΟ Ο
31366EGC0 Total	Unavailable	24 24	\$2,012,574.67 \$2,012,574.67	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		24	\$2,012,374.07	100 /6	U	φυ.υυ		U	φυ.υυ			φυ.υ
31366EHW5	Unavailable	89	\$10,949,948.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		89	\$10,949,948.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366EJT0	Unavailable	9	\$1,006,694.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	9	\$1,006,694.60	100%		\$0.00	11/1		\$0.00	1171		\$0.0
2426677774		220	****	1000	0	.	27.1	0	.	77.1		40.0
31366EJX1 Total	Unavailable	339 339	\$39,527,031.86 \$39,527,031.86	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		339	\$39,327,031.00	100%	U	φυ.υυ		U	\$0.00		U	φυ.υ
31366EN24	Unavailable	14	\$1,011,364.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,011,364.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
				40		AC 5 -		_	.			.
31366EPL0 Total	Unavailable	53 53	\$5,505,518.60 \$5,505,518.60	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0

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31366ETH5	Unavailable	33	\$3,036,818.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,036,818.87	100%	0	\$0.00		0	\$0.00			\$0.00
31366EUU4	Unavailable	39	\$4,154,728.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,154,728.54	100%	_	\$0.00			\$0.00			\$0.00
31366EUX8	Unavailable	86	\$6,740,426.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$6,740,426.35	100%	_	\$0.00			\$0.00			\$0.00
31366EWP3	Unavailable	154	\$19,094,427.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$19,094,427.30	100%		\$0.00			\$0.00			\$0.00
31366EWQ1	Unavailable	279	\$31,076,589.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		279	\$31,076,589.76	100%		\$0.00			\$0.00			\$0.00
31366EWT5	Unavailable	340	\$31,179,310.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		340	\$31,179,310.51	100%		\$0.00			\$0.00			\$0.00
31366EXR8	Unavailable	41	\$4,027,396.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,027,396.20	100%		\$0.00		_	\$0.00			\$0.00
31366EYE6	Unavailable	38	\$3,983,238.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,983,238.96	100%		\$0.00			\$0.00			\$0.00
31366EYK2	Unavailable	138	\$13,781,285.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$13,781,285.55	100%		\$0.00			\$0.00			\$0.00
31366EYR7	Unavailable	192	\$18,925,659.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$18,925,659.28	100%	_	\$0.00			\$0.00			\$0.00
31366F2A6	Unavailable	16	\$1,982,916.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,982,916.65	100%		\$0.00			\$0.00			\$0.00
31366F3H0	Unavailable	35	\$4,096,666.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,096,666.85	100%		\$0.00			\$0.00			\$0.00
31366F4G1	Unavailable	34	\$3,061,386.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,061,386.43	100%		\$0.00			\$0.00			\$0.00
31366F7F0	Unavailable	9	\$1,018,513.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,513.23	100%	-	\$0.00			\$0.00			\$0.00
31366FAD1	Unavailable	127	\$12,546,046.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu , unu -	127	\$12,546,046.31	100%		\$0.00			\$0.00	* '* -		\$0.00

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31366FAJ8	Unavailable	722	\$68,445,040.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		722	\$68,445,040.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366FAK5	Unavailable	127	\$12,484,727.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		127	\$12,484,727.64	100%		\$0.00		_	\$0.00			\$0.0
212665412	Unavailable	670	\$66 925 025 07	1000	0	\$0.00	NIA	0	\$0.00	NI A	0	ድር ር
31366FAL3 Total	Unavailable	679 679	\$66,835,935.97 \$66,835,935.97	100% 100 %		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.0 \$0.0
31366FAT6	Unavailable	104	\$7,852,603.71	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		104	\$7,852,603.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366FBB4	Unavailable	179	\$17,076,814.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		179	\$17,076,814.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366FBN8	Unavailable	11	\$1,009,870.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	11	\$1,009,870.82	100%		\$ 0.00	IVA		\$0.00 \$0.00	IVA		\$0.0°
31366FCP2	Unavailable	59	\$7,124,115.04	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		59	\$7,124,115.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366FE88	Unavailable	60	\$7,047,217.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Спачанавте	60	\$7,047,217.28	100%		\$0.00	1171	-	\$0.00	1111		\$0.0°
31366FE96	Unavailable	134	\$16,593,400.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		134	\$16,593,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366FFB0	Unavailable	18	\$2,039,476.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,039,476.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366FFH7	Unavailable	23	\$1,000,740.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Спачанавіс	23	\$1,000,740.13	100%		\$0.00	1 17 1	-	\$0.00	11/1		\$0.0°
31366FFQ7	Unavailable	61	\$5,099,204.40	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		61	\$5,099,204.40	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.0
31366FFT1	Unavailable	54	\$5,635,720.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$5,635,720.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366FGK9	Unavailable	24	\$2,042,463.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	24	\$2,042,463.00 \$2,042,463.00	100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00	INA		\$0.00
						, 2300						+ 3.0
31366FGL7	Unavailable	31	\$3,052,061.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		31	\$3,052,061.00	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31366FPB9	Unavailable	105	\$8,303,672.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		105	\$8,303,672.78	100%	_	\$0.00			\$0.00		_	\$0.0
31366FRH4	Unavailable	48	\$3,947,010.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$3,947,010.56	100%		\$0.00			\$0.00			\$0.0
31366FRZ4	Unavailable	13	\$1,509,282.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,509,282.67	100%	_	\$0.00			\$0.00			\$0. 0
31366FUC1	Unavailable	119	\$14,931,906.33	100%	_0	\$0.00	NA	0	\$0.00	NA	_	\$0.0
Total		119	\$14,931,906.33	100%	0	\$0.00		0	\$0.00		_	\$0.0
31366FUP2	Unavailable	10	\$1,015,450.00	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	_ 0	\$0.0
Total		10	\$1,015,450.00	100%		\$0.00			\$0.00			\$0.0
31366FVH9	Unavailable	19	\$1,999,882.21	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.0
Total		19	\$1,999,882.21	100%		\$0.00			\$0.00			\$0.0
31366FVS5	Unavailable	87	\$8,911,539.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		87	\$8,911,539.64	100%		\$0.00			\$0.00			\$0.0
31366FVX4	Unavailable	51	\$5,282,120.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$5,282,120.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366FWQ8	Unavailable	49	\$5,266,982.93	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		49	\$5,266,982.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366FYG8	Unavailable	22	\$2,973,076.30	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		22	\$2,973,076.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366FZ93	Unavailable	300	\$32,519,294.12	100%		\$0.00	NA		\$0.00	NA	0	\$0.0
Total		300	\$32,519,294.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366FZB8	Unavailable	88	\$9,009,953.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		88	\$9,009,953.94	100%	0	\$0.00		0	\$0.00	-	0	\$0.0
31366FZN2	Unavailable	26	\$2,869,925.96	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		26	\$2,869,925.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366FZP7	Unavailable	28	\$2,545,753.54	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		28	\$2,545,753.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366FZT9	Unavailable	31	\$3,429,216.66	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		31	\$3,429,216.66	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31366FZZ5	Unavailable	16	\$2,064,651.88	100%		\$0.00	NA	0 \$0		NA		\$0.0
Total		16	\$2,064,651.88	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31366G5H6	Unavailable	13	\$1,870,400.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		13	\$1,870,400.00	100%		\$0.00		0 \$0	0.00			\$0.0
31366G6J1	Unavailable	1,560	\$160,742,375.05	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		1,560	\$160,742,375.05	100%		\$0.00		0 \$0	0.00			\$0.0
31366G6L6	Unavailable	194	\$24,645,240.95	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		194	\$24,645,240.95	100%		\$0.00		0 \$0	0.00			\$0.0
31366GE45	Unavailable	75	\$8,983,835.05	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		75	\$8,983,835.05	100%		\$0.00		0 \$0				\$0.0
31366GEF0	Unavailable	67	\$7,094,779.77	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		67	\$7,094,779.77	100%		\$0.00		0 \$0				\$0.0
31366GER4	Unavailable	41	\$5,594,580.32	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		41	\$5,594,580.32	100%		\$0.00		0 \$0				\$0.0
31366GEX1	Unavailable	44	\$6,289,386.23	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		44	\$6,289,386.23	100%		\$0.00	- 12.2	0 \$0		- 1.2		\$0.0
31366GGC5	Unavailable	27	\$2,495,911.38	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		27	\$2,495,911.38	100%		\$0.00		0 \$0				\$0.0
31366GGE1	Unavailable	15	\$1,505,347.72	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		15	\$1,505,347.72	100%		\$0.00		0 \$0				\$0.0
31366GGG6	Unavailable	31	\$3,361,299.99	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		31	\$3,361,299.99	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31366GGH4	Unavailable	6	\$814,308.99	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		6	\$814,308.99	100%		\$0.00		0 \$0	0.00			\$0.0
31366GK63	Unavailable	50	\$5,673,564.50	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		50	\$5,673,564.50	100%		\$0.00		0 \$0	0.00			\$0.0
31366GKS5	Unavailable	26	\$4,013,969.07	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		26	\$4,013,969.07	100%		\$0.00		0 \$0				\$0.0
31366GLJ4	Unavailable	17	\$1,233,382.71	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total	S Ha vanaole	17	\$1,233,382.71	100%		\$0.00	1111	0 \$0		11/1		\$ 0.0

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31366GMS3	Unavailable	56	\$6,859,547.74	100%	_	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		56	\$6,859,547.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366GMT1	Unavailable	62	\$7,017,304.04	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		62	\$7,017,304.04	100%		\$0.00			\$0.00			\$0.0
21266CMI 10	Travailable	94	¢10,000,506,97	100%		φο οο	NIA		φο οο	NI A		ΦΩ Ω
31366GMU8 Total	Unavailable	84 84	\$10,009,696.87 \$10,009,696.87	100% 100%	_	\$0.00 \$ 0.00	NA	_	\$0.00 \$0.00	NA		\$0.00
			T - 7 /									
31366GMV6	Unavailable	67	\$7,911,461.04	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		67	\$7,911,461.04	100%	0	\$0.00		0	\$0.00	 	_0	\$0.00
31366GPD3	Unavailable	11	\$1,467,050.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,467,050.61	100%		\$0.00			\$0.00			\$0.00
21266060	TT::1ah1a	4.4	¢4.002.507.71	1000/		Φ0.00	NI A		±0.00	NI A		ΦΩ.Ω
31366GQ59 Total	Unavailable	44 44	\$4,883,507.71 \$4,883,507.71	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31366GQK6	Unavailable	27	\$3,013,559.34	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	\longrightarrow	27	\$3,013,559.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
21266COM2	Unavailable	13	\$1,508,150.00	100%		\$0.00	NΔ		\$0.00	NA		\$0.00
31366GQM2 Total	Ullavaliauic	13	\$1,508,150.00 \$1,508,150.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	IN/A		\$0.00 \$0.0 0
			Ψ-9			ΨΟΨΟ			ΨΟΤΟ			Ψ
31366GQY6	Unavailable	4	\$370,725.47	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	\longrightarrow	4	\$370,725.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366GS81	Unavailable	16	\$1,123,005.00	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total	Ullavallaolo	16	\$1,123,005.00 \$1,123,005.00	100%		\$0.00	177.		\$0.00	1 47 7		\$0.0 \$0.0
			,									
31366GT56	Unavailable	28	\$2,933,579.64	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	+	28	\$2,933,579.64	100%	0	\$0.00		<u> </u>	\$0.00	\longrightarrow	0	\$0.0
31366GTT4	Unavailable	31	\$1,991,595.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$1,991,595.81	100%		\$0.00			\$0.00			\$0.0
31366GUX3	Unavailable	28	\$2,042,300.09	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Ullavaliaule	28	\$2,042,300.09 \$2,042,300.09	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.0 \$0.0
			Ψ=,,-			ΨΟΨΟ			ΨΟΤΟ			Ψ
31366GWB9	Unavailable	16	\$2,013,984.41	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	\longrightarrow	16	\$2,013,984.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366GWM5	Unavailable	17	\$2,027,032.87	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Ullavaliauic	17	\$2,027,032.87 \$2,027,032.87	100%		\$0.00 \$0.00	17/1		\$0.00 \$0.00	17/1		\$0.0

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31366GXL6	Unavailable	274	\$26,383,269.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		274	\$26,383,269.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GXM4	Unavailable	258	\$23,079,180.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		258	\$23,079,180.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GXQ5	Unavailable	178	\$14,699,746.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		178	\$14,699,746.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GXS1	Unavailable	175	\$20,601,153.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		175	\$20,601,153.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GXT9	Unavailable	130	\$12,776,944.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		130	\$12,776,944.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GY43	Unavailable	72	\$8,363,853.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$8,363,853.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GZK6	Unavailable	73	\$7,944,670.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$7,944,670.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GZN0	Unavailable	153	\$13,764,640.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		153	\$13,764,640.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GZZ3	Unavailable	12	\$1,002,584.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,002,584.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366H5N1	Unavailable	398	\$42,514,571.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		398	\$42,514,571.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366НВ20	Unavailable	44	\$5,947,341.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$5,947,341.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HBV6	Unavailable	13	\$1,346,233.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,346,233.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HBX2	Unavailable	133	\$16,585,924.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		133	\$16,585,924.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HCG8	Unavailable	36	\$4,985,912.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,985,912.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HE50	Unavailable	21	\$1,649,501.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,649,501.53	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366HGP4	Unavailable	8	\$1,004,628.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,004,628.95	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31366ННН1	Unavailable	78	\$7,111,183.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$7,111,183.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HLT0	Unavailable	10	\$1,007,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,007,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HM77	Unavailable	29	\$3,300,253.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,300,253.92	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366HMX0	Unavailable	19	\$2,016,228.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,016,228.92	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366HNE1	Unavailable	19	\$2,005,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,005,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HPG4	Unavailable	32	\$2,559,231.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,559,231.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HPP4	Unavailable	36	\$4,085,457.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,085,457.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HPY5	Unavailable	69	\$8,776,293.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$8,776,293.33	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366HRL1	Unavailable	45	\$4,891,182.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,891,182.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HRU1	Unavailable	31	\$3,433,193.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,433,193.20	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366HS55	Unavailable	19	\$2,692,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,692,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HSY2	Unavailable	193	\$19,645,097.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		193	\$19,645,097.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HWT8	Unavailable	51	\$3,477,937.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$3,477,937.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HX42	Unavailable	34	\$2,527,856.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Fotal		34	\$2,527,856.37	100%	0 \$0.00	- 12 3	0 \$0.00		0 \$0.0

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31366HXR1	Unavailable	81	\$9,892,735.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$9,892,735.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HYQ2	Unavailable	76	\$6,054,709.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$6,054,709.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HZ81	Unavailable	31	\$3,907,655.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,907,655.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HZH1	Unavailable	16	\$1,034,281.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,034,281.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366JEZ0	Unavailable	127	\$14,174,774.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		127	\$14,174,774.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366ЈНЕ4	Unavailable	25	\$3,768,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$3,768,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366JHF1	Unavailable	55	\$8,187,599.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$8,187,599.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366ЈЈТ9	Unavailable	72	\$8,370,275.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$8,370,275.00	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366JMX6	Unavailable	97	\$9,994,089.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		97	\$9,994,089.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366JQ53	Unavailable	16	\$1,954,842.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,954,842.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366K3H9	Unavailable	139	\$9,168,564.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		139	\$9,168,564.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366K6J2	Unavailable	34	\$2,410,089.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,410,089.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366KZ84	Unavailable	10	\$1,480,118.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,480,118.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LCK0	Unavailable	3	\$422,619.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		3	\$422,619.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LCW4	Unavailable	4	\$386,929.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4	\$386,929.42	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366LHP4	Unavailable	51	\$4,115,845.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$4,115,845.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LK54	Unavailable	24	\$2,713,645.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,713,645.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LKS4	Unavailable	15	\$1,538,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,538,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LKX3	Unavailable	17	\$1,543,805.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,543,805.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LLE4	Unavailable	17	\$1,268,392.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,268,392.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LLG9	Unavailable	15	\$1,398,850.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,398,850.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LLH7	Unavailable	14	\$1,184,092.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,184,092.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LLJ3	Unavailable	12	\$808,812.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$808,812.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LLL8	Unavailable	33	\$2,573,000.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,573,000.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LLM6	Unavailable	32	\$2,423,888.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,423,888.06	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366LRU2	Unavailable	29	\$3,804,732.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,804,732.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LZ25	Unavailable	30	\$3,045,309.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,045,309.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MBD5	Unavailable	37	\$2,730,891.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$2,730,891.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MBE3	Unavailable	38	\$3,333,766.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,333,766.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615ER3	Unavailable	7,240	\$746,212,688.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7,240	\$746,212,688.63	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313615FC5	Unavailable	3,195	\$338,199,251.63	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		3,195	\$338,199,251.63	100%	_0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
313615FL5	Unavailable	3,267	\$354,089,034.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,267	\$354,089,034.24	100%	-	\$0.00		_	\$0.00			\$0.00
313615FZ4	Unavailable	454	\$48,124,788.71	100%	<u></u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		454		100%		\$0.00			\$0.00		-	\$0.00
31365D2E4	Unavailable	5,874	\$600,062,909.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,874	\$600,062,909.00	100%	_0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31365D2F1	Unavailable	1,641	\$158,909,660.00	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		1,641	\$158,909,660.00	100%	_0	\$0.00		0	\$0.00		0	\$0.0
31365D2G9	Unavailable	993	\$100,058,600.23	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total		993	\$100,058,600.23	100%	<u>0</u> '	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31365D2L8	Unavailable	817	\$80,029,158.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		817	\$80,029,158.00	100%	<u>0</u> '	\$0.00		0	\$0.00		0	\$0.00
31365D2R5	Unavailable	3,846	\$390,092,827.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		3,846	\$390,092,827.00	100%	<u>0</u> '	\$0.00		0	\$0.00		0	\$0.0
31365D2T1	Unavailable	29	\$3,964,268.64	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$3,964,268.64	100%	<u>0</u> '	\$0.00		0	\$0.00		0	\$0.0
31365D2U8	Unavailable	1,092	\$109,064,543.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		1,092	\$109,064,543.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365DZ99	Unavailable	 		100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		1,576	\$153,762,781.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365DZX6	Unavailable	1,413	\$150,656,965.46	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		1,413	\$150,656,965.46	100%	<u>_0</u> '	\$0.00		0	\$0.00		0	\$0.0
31365UTX5	Unavailable	 		100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		12	\$1,497,885.18	100%	<u>0</u> '	\$0.00		0	\$0.00		0	\$0.0
31365WNX7	Unavailable	90	\$902,346.11	100%		\$0.00	NA		\$0.00	NA	0	\$0.0
Total		90	\$902,346.11	100%	_0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31365Y4K2	Unavailable	30	\$1,984,699.68	100%		\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		30		100%		\$0.00			\$0.00			\$0.0

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31365YYF0	Unavailable	106	\$10,050,402.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$10,050,402.22	100%	0	\$0.00			\$0.00		0	\$0.00
31366BKJ6	Unavailable	41	\$4,094,690.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,094,690.65	100%	_	\$0.00		_	\$0.00			\$0.0
31366CPK6	Unavailable	35	\$4,591,562.09	100%	0	\$0.00	NA	\overline{C}	0 \$0.00	NA	0	\$0.00
Total	<u> </u>	35	\$4,591,562.09	100%	_	\$0.00		_	\$0.00			\$0.00
31366CSS6	Unavailable	93	\$10,046,364.87	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		93	\$10,046,364.87	100%		\$0.00			\$0.00			\$0.00
31366CTF3	Unavailable	195	\$20,357,901.41	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		195	\$20,357,901.41	100%		\$0.00		_	\$0.00			\$0.00
31366D3P7	Unavailable	78	\$6,759,311.19	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		78	\$6,759,311.19	100%		\$0.00		_	\$0.00		-	\$0.00
31366DF66	Unavailable	22	\$1,497,215.55	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		22	\$1,497,215.55	100%		\$0.00			\$0.00			\$0.00
31366DUT9	Unavailable	21	\$2,002,273.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,002,273.49	100%		\$0.00		_	\$0.00			\$0.0
31366DXM1	Unavailable	33	\$2,998,908.67	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		33	\$2,998,908.67	100%		\$0.00			\$0.00			\$0.0
31366EKU5	Unavailable	11	\$1,005,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,005,700.00	100%		\$0.00		_	\$0.00			\$0.0
31366EL34	Unavailable	43	\$4,305,754.09	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		43	\$4,305,754.09	100%		\$0.00			\$0.00		0	\$0.0
31366ELJ9	Unavailable	110	\$10,934,143.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		110	\$10,934,143.67	100%		\$0.00			\$0.00			\$0.0
31366EMA7	Unavailable	33	\$4,422,933.18	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		33	\$4,422,933.18	100%		\$0.00		_	\$0.00			\$0.0
31366EQ70	Unavailable	19	\$2,023,314.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,023,314.20	100%	-	\$0.00			\$0.00			\$0.0
31366EX49	Unavailable	196	\$20,496,725.22	100%	0	\$0.00	NA	\overline{C}	\$0.00	NA	0	\$0.0
Total		196	\$20,496,725.22	100%		\$0.00			\$0.00			\$0.0

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31366EYC0	Unavailable	15	\$1,486,739.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,486,739.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366F6K0	Unavailable	25	\$2,030,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,030,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FN54	Unavailable	37	\$4,089,613.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,089,613.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FS34	Unavailable	62	\$8,462,222.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$8,462,222.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FS67	Unavailable	35	\$4,386,907.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,386,907.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FS75	Unavailable	114	\$14,566,827.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		114	\$14,566,827.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FXZ7	Unavailable	17	\$1,914,860.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,914,860.83	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366G2Q9	Unavailable	71	\$7,865,781.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$7,865,781.30	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366G7J0	Unavailable	25	\$2,012,923.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,012,923.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366G7K7	Unavailable	30	\$2,013,196.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,013,196.63	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366GLV7	Unavailable	24	\$2,097,127.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,097,127.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GPZ4	Unavailable	41	\$4,020,638.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,020,638.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GRT6	Unavailable	43	\$5,004,225.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$5,004,225.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GZ59	Unavailable	11	\$1,002,593.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,002,593.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GZ75	Unavailable	8	\$1,074,798.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,074,798.31	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366GZ83	Unavailable	12	\$1,021,138.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,021,138.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366H2V6	Unavailable	41	\$5,114,593.85	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		41	\$5,114,593.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366H3F0	Unavailable	40	\$5,123,783.70	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		40	\$5,123,783.70	100%		\$0.00		_	\$0.00			\$0.0
31366Н5Ј0	Unavailable	33	\$4,790,110.58	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		33	\$4,790,110.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366HEL5	Unavailable	55	\$5,120,104.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$5,120,104.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366HGT6	Unavailable	15	\$1,504,243.24	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		15	\$1,504,243.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366НН24	Unavailable	37	\$4,059,821.07	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
Total		37	\$4,059,821.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366НН32	Unavailable	95	\$10,198,143.91	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		95	\$10,198,143.91	100%		\$0.00	1,112	_	\$0.00	1112		\$0.0
31366HHV0	Unavailable	88	\$9,816,773.75	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		88	\$9,816,773.75	100%		\$0.00			\$0.00			\$0.0
31366HHW8	Unavailable	38	\$3,433,608.91	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		38	\$3,433,608.91	100%		\$0.00		_	\$0.00			\$0.0
31366НЈ63	Unavailable	22	\$2,647,838.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,647,838.57	100%		\$0.00		_	\$0.00			\$0.0
31366НКН7	Unavailable	103	\$9,644,383.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		103	\$9,644,383.29	100%		\$0.00		0	\$0.00		0	\$0.0
31366HUB9	Unavailable	56	\$5,843,187.69	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		56	\$5,843,187.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366HX67	Unavailable	39	\$2,749,982.42	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		39	\$2,749,982.42	100%		\$0.00		_	\$0.00	4		\$0.0
31366HXG5	Unavailable	43	\$5,467,490.22	100%	0	\$0.00	NA	0 (\$0.00	NA	n	\$0.0
Total	Shavanaoic	43	\$5,467,490.22	100%		\$0.00	11/1	_	\$0.00 \$0.00	11/1		\$0.0°

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31366JDR9	Unavailable	35	\$3,459,754.90	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	$\overline{-}$	35	\$3,459,754.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366JF63	Unavailable	21	\$1,988,449.29	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		21	\$1,988,449.29	100%	-	\$0.00			\$0.00			\$0.0
31366JGL9	Unavailable	20	\$2,016,674.96	100%		\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		20	\$2,016,674.96	100%		\$0.00		_	\$0.00			\$0.00
31366JKZ3	Unavailable	87	\$9,807,402.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$9,807,402.18	100%		\$0.00			\$0.00			\$0.00
31366JLB5	Unavailable	47	\$5,102,495.44	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		47	\$5,102,495.44	100%		\$0.00			\$0.00			\$0.00
31366JLC3	Unavailable	88	\$10,228,268.27	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		88	\$10,228,268.27	100%		\$0.00			\$0.00			\$0.00
31366ЈМЈ7	Unavailable	32	\$3,009,499.46	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		32	\$3,009,499.46	100%		\$0.00		_	\$0.00			\$0.0
31366JNB3	Unavailable	24	\$1,532,607.68	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$1,532,607.68	100%		\$0.00			\$0.00			\$0.0
31366K2D9	Unavailable	288	\$22,373,749.45	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		288	\$22,373,749.45	100%		\$0.00			\$0.00			\$0.0
31366KW79	Unavailable	14	\$1,493,123.45	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		14	\$1,493,123.45	100%		\$0.00			\$0.00			\$0.0
31366KWH7	Unavailable	13	\$1,000,973.66	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total	$\overline{}$	13	\$1,000,973.66	100%	0	\$0.00		0	\$0.00	$\overline{}$	0	\$0.0
31366KX52	Unavailable	87	\$10,247,548.88	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.0
Total		87	\$10,247,548.88	100%		\$0.00			\$0.00		_	\$0.0
31366L5Y8	Unavailable	48	\$5,022,244.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$5,022,244.06	100%	0	\$0.00		0	\$0.00	$\overline{-}$	0	\$0.0
31366L5Z5	Unavailable	28	\$3,027,362.85	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		28	\$3,027,362.85	100%		\$0.00			\$0.00			\$0.0
31366L6N1	Unavailable	12	\$1,005,325.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,005,325.85	100%		\$0.00			\$0.00			\$0.0

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31366LBE5	Unavailable	15	\$1,021,774.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,021,774.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LEQ5	Unavailable	29	\$2,962,013.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,962,013.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LFK7	Unavailable	139	\$3,927,731.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		139	\$3,927,731.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LFM3	Unavailable	134	\$3,480,838.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		134	\$3,480,838.09	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31366LHW9	Unavailable	25	\$2,941,806.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,941,806.97	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366LMJ2	Unavailable	48	\$5,020,221.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,020,221.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LP34	Unavailable	11	\$1,020,924.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,020,924.27	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366LRD0	Unavailable	11	\$1,061,689.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,061,689.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LS23	Unavailable	38	\$5,121,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$5,121,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LS80	Unavailable	42	\$5,118,988.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$5,118,988.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LT30	Unavailable	49	\$5,122,678.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,122,678.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LV94	Unavailable	39	\$5,122,798.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$5,122,798.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LVE3	Unavailable	58	\$6,905,216.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$6,905,216.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LXL5	Unavailable	240	\$27,203,627.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		240	\$27,203,627.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LXM3	Unavailable	36	\$3,389,707.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,389,707.70	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366LXP6	Unavailable	401	\$39,103,698.22	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		401	\$39,103,698.22	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31366LYB6	Unavailable	36	\$4,001,616.55	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		36	\$4,001,616.55	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31366LYE0	Unavailable	41	\$4,447,736.65	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Chavanaoic	41	\$4,447,736.65	100%		\$0.00	1171	0 \$0.00			\$0.0°
31366LYJ9	Unavailable	19	\$2,007,454.17	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		19	\$2,007,454.17	100%		\$0.00		0 \$0.00			\$0.0
31366LYK6	Unavailable	27	\$3,066,306.89	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		27	\$3,066,306.89	100%	0	\$0.00		0 \$0.00	O	0	\$0.0
31366LYM2	Unavailable	52	\$5,087,402.06	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		52	\$5,087,402.06	100%		\$0.00		0 \$0.00)		\$0.0
31366LYW0	Unavailable	268	\$29,966,442.66	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		268	\$29,966,442.66	100%		\$0.00		0 \$0.00			\$0.0
31366LZ82	Unavailable	183	\$19,062,795.53	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Chavanaoic	183	\$19,062,795.53	100%		\$0.00	11/1	0 \$0.00			\$0.0
31366M3L6	Unavailable	63	\$6,121,076.98	100%		\$0.00	NA	0 \$0.00) NA		\$0.0
Total	Onavanabic	63	\$6,121,076.98	100%		\$0.00	NA	0 \$0.00	1		\$0.0°
31366M3V4	Unavailable	16	\$2,044,555.79	100%		\$0.00	NA	0 \$0.00) NA		\$0.0
Total	Unavanable	16	\$2,044,555.79 \$2,044,555.79	100%		\$0.00 \$0.00	NA	0 \$0.00			\$0.0°
31366M6Q2	Unavailable	56	\$5,221,700.51	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Chavanaoic	56	\$5,221,700.51 \$5,221,700.51	100%		\$0.00	IVA	0 \$0.00			\$0.0°
31366M7D0	Unavailable	21	\$2,491,694.83	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	C MAT MATAGET	21	\$2,491,694.83	100%		\$0.00	1,11	0 \$0.00	+		\$0.0
31366MAF1	Unavailable	23	\$3,016,243.70	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		23	\$3,016,243.70	100%		\$0.00		0 \$0.00			\$0.0
31366MB86	Unavailable	30	\$2,154,331.65	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Onavanauic	30	\$2,154,331.65 \$2,154,331.65	100%		\$0.00	14/1	0 \$0.00			\$0.0¢
21266MDC9	TT'1 11	177	¢17 141 460 00	1000		\$0.00	NT A	0 00 00) N.T.A	_	<u></u>
31366MBG8 Total	Unavailable	177 177	\$17,141,460.80 \$17,141,460.80	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.0

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31366MBH6	Unavailable	350	\$32,098,463.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		350	\$32,098,463.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MBZ6	Unavailable	161	\$14,284,862.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		161	\$14,284,862.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MF33	Unavailable	9	\$1,020,987.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,020,987.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MFA7	Unavailable	58	\$5,990,800.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$5,990,800.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MFR0	Unavailable	31	\$2,492,421.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,492,421.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MKF0	Unavailable	50	\$5,546,439.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,546,439.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MNT7	Unavailable	67	\$7,983,073.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$7,983,073.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MNV2	Unavailable	98	\$10,511,611.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$10,511,611.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MP32	Unavailable	103	\$12,202,138.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		103	\$12,202,138.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MPL2	Unavailable	91	\$9,247,306.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$9,247,306.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MRN6	Unavailable	57	\$6,868,810.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$6,868,810.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MRR7	Unavailable	70	\$8,007,303.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$8,007,303.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MSH8	Unavailable	10	\$1,507,136.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,507,136.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MSW5	Unavailable	7	\$1,010,650.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,010,650.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MT79	Unavailable	513	\$45,126,125.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Jan. allaoto	513	\$45,126,125.77	100%	0 \$0.00	2 12 2	0 \$0.00		0 \$0.0

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31366MUA0	Unavailable	55	\$4,904,402.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$4,904,402.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366MUB8	Unavailable	82	\$6,860,586.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$6,860,586.85	100%		\$0.00			\$0.00			\$0.00
31366MUC6	Unavailable	111	\$11,265,609.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$11,265,609.22	100%	_	\$0.00			\$0.00			\$0.00
31366MUU6	Unavailable	103	\$11,374,416.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$11,374,416.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366MVN1	Unavailable	42	\$5,024,667.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,024,667.97	100%	0	\$0.00		0	\$0.00			\$0.00
31366MXB5	Unavailable	8	\$1,006,007.86	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,007.86	100%		\$0.00		0	\$0.00			\$0.00
31366MXL3	Unavailable	13	\$1,023,814.17	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,023,814.17	100%		\$0.00			\$0.00			\$0.00
31366N2A9	Unavailable	1,092	\$109,878,895.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,092	\$109,878,895.53	100%		\$0.00			\$0.00			\$0.00
31366N2N1	Unavailable	69	\$8,816,397.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,816,397.56	100%		\$0.00			\$0.00			\$0.00
31366N3C4	Unavailable	46	\$6,209,753.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46		100%		\$0.00			\$0.00			\$0.00
31366N3Q3	Unavailable	26	\$3,886,328.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26		100%		\$0.00			\$0.00			\$0.00
31366N5M0	Unavailable	56	\$4,583,621.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56		100%		\$0.00			\$0.00			\$0.00
31366N6E7	Unavailable	35	\$4,036,441.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35		100%		\$0.00			\$0.00			\$0.00
31366NBQ4	Unavailable	23	\$2,062,598.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23		100%		\$0.00			\$0.00			\$0.00
31366NCU4	Unavailable	274	\$30,680,776.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	274	\$30,680,776.05	100%		\$0.00			\$0.00			\$0.00

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31366NDF6	Unavailable	12	\$1,022,679.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,022,679.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NG22	Unavailable	46	\$5,421,052.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$5,421,052.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NJ37	Unavailable	53	\$4,885,209.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,885,209.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NJE3	Unavailable	109	\$13,710,696.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		109	\$13,710,696.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NKW1	Unavailable	37	\$2,972,014.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$2,972,014.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NLL4	Unavailable	12	\$1,634,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,634,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NME9	Unavailable	45	\$4,998,800.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,998,800.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NNA6	Unavailable	13	\$1,007,515.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,007,515.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NNL2	Unavailable	36	\$4,492,211.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,492,211.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NNQ1	Unavailable	90	\$8,416,295.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$8,416,295.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NNT5	Unavailable	12	\$1,002,772.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,002,772.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NPZ9	Unavailable	22	\$2,048,393.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,048,393.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NR38	Unavailable	13	\$1,271,015.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,271,015.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NRH7	Unavailable	25	\$2,017,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,017,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NRP9	Unavailable	9	\$1,016,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,016,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366NS29	Unavailable	35	\$3,070,860.09	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		35	\$3,070,860.09	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31366NSD5	Unavailable	15	\$1,942,904.10	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		15	\$1,942,904.10	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31366NV25	Unavailable	61	\$7,961,433.48	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		61	\$7,961,433.48	100%		\$0.00		0 \$0.0	0	0	\$0.0
31366NV66	Unavailable	38	\$3,355,457.13	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		38	\$3,355,457.13	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31366NXX5	Unavailable	27	\$3,015,837.94	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		27	\$3,015,837.94	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31366NYD8	Unavailable	41	\$4,604,200.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		41	\$4,604,200.00	100%		\$0.00		0 \$0.0			\$0.0
31366NYY2	Unavailable	45	\$6,617,870.19	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		45	\$6,617,870.19	100%		\$0.00		0 \$0.0			\$0.0
31366NZK1	Unavailable	38	\$3,568,201.50	100%	-0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	38	\$3,568,201.50	100%		\$0.00	11/1	0 \$0.0			\$0.0
31366P3D7	Unavailable	20	\$1,503,269.06	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	20	\$1,503,269.06	100%		\$0.00	11/1	0 \$0.0			\$0.0
31366P4X2	Unavailable	98	\$10,021,306.27	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaore	98	\$10,021,306.27	100%		\$0.00	1111	0 \$0.0			\$0.0
31366PJP3	Unavailable	11	\$1,012,528.13	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaore	11	\$1,012,528.13	100%		\$0.00	1111	0 \$0.0			\$0.0
31366PJS7	Unavailable	9	\$1,011,050.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		9	\$1,011,050.00	100%		\$0.00	1,11	0 \$0.0			\$0.0
31366PKM8	Unavailable	48	\$5,060,010.23	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		48	\$5,060,010.23	100%		\$0.00	1,11	0 \$0.0			\$0.0
31366PLZ8	Unavailable	19	\$1,986,200.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaore	19	\$1,986,200.00 \$1,986,200.00	100%		\$0.00	11/1	0 \$0.0			\$0.0
31366PTE7	Unavailable	125	\$13,016,240.03	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Unavanaule	125	\$13,016,240.03	100%		\$0.00 \$0.00	INA	0 \$0.0			\$0.00

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31366PTF4	Unavailable	114	\$10,009,719.53	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		114	\$10,009,719.53	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31366PY76	Unavailable	30	\$3,666,785.24	100%	0	\$0.00	NA	$\frac{}{c}$	\$0.00	NA	0	\$0.00
Total		30	\$3,666,785.24	100%	-	\$0.00			\$0.00			\$0.00
31366PZJ9	Unavailable	99	\$10,955,108.95	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	Onu i unucio	99	\$10,955,108.95	100%	_	\$0.00 \$0.00	171-	_	\$0.00	1112		\$0.00
31366PZP5	Unavailable	30	\$3,490,167.50	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		30	\$3,490,167.50	100%		\$0.00			\$0.00			\$0.00
31366Q4U6	Unavailable	15	\$2,536,749.96	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		15	\$2,536,749.96	100%		\$0.00			\$0.00			\$0.00
31366QAP0	Unavailable	28	\$3,072,243.15	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		28	\$3,072,243.15	100%		\$0.00			\$0.00			\$0.00
31366QAR6	Unavailable	45	\$4,094,053.00	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		45	\$4,094,053.00	100%		\$0.00			\$0.00			\$0.0
31366QBV6	Unavailable	36	\$3,970,196.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,970,196.54	100%		\$0.00			\$0.00			\$0.0
31366QCA1	Unavailable	1,494	\$172,944,418.25	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		1,494	\$172,944,418.25	100%		\$0.00			\$0.00			\$0.0
31366QDL6	Unavailable	11	\$1,010,414.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,010,414.77	100%		\$0.00			\$0.00		0	\$0.0
31366QDQ5	Unavailable	563	\$59,243,849.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		563	\$59,243,849.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366QDR3	Unavailable	129	\$14,342,625.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		129	\$14,342,625.79	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31366QDS1	Unavailable	321	\$32,655,848.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		321	\$32,655,848.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366QFE0	Unavailable	25	\$2,900,925.24	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		25	\$2,900,925.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366QFG5	Unavailable	23	\$3,761,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23		100%		\$0.00			\$0.00			\$0.0

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31366QFP5	Unavailable	23	\$2,794,116.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,794,116.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QHT5	Unavailable	14	\$2,173,216.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$2,173,216.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QKX2	Unavailable	128	\$15,045,278.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		128	\$15,045,278.72	100%	0 \$0.00		0 \$0.00	· -	0 \$0.0
31366QLB9	Unavailable	19	\$2,023,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,023,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QLH6	Unavailable	53	\$2,614,668.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$2,614,668.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QV77	Unavailable	96	\$9,510,813.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		96	\$9,510,813.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QV85	Unavailable	59	\$6,462,656.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$6,462,656.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QYD1	Unavailable	104	\$12,275,659.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		104	\$12,275,659.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366R4D2	Unavailable	327	\$42,110,562.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		327	\$42,110,562.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366R7D9	Unavailable	96	\$5,987,333.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		96	\$5,987,333.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366R7E7	Unavailable	212	\$15,519,504.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		212	\$15,519,504.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RAT0	Unavailable	20	\$2,644,124.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,644,124.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RC35	Unavailable	60	\$8,763,192.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$8,763,192.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RC50	Unavailable	527	\$73,374,543.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		527	\$73,374,543.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RC76	Unavailable	240	\$31,563,544.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		240	\$31,563,544.55	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366RC84	Unavailable	154	\$20,218,609.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$20,218,609.13	100%		\$0.00			\$0.00			\$0.00
31366RC92	Unavailable	271	\$25,165,515.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	271	\$25,165,515.61	100%		\$0.00 \$0.00	ING.		\$0.00 \$0.00	11/7		\$0.00
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31366RCZ4	Unavailable	916	\$142,352,453.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		916	\$142,352,453.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366RDB6	Unavailable	463	\$67,856,986.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		463	\$67,856,986.19	100%	0	\$0.00		0	\$0.00			\$0.00
31366RDC4	Unavailable	77	\$11,029,043.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$11,029,043.30	100%		\$0.00			\$0.00		_	\$0.0 (
31366RE74	Unavailable	13	\$1,204,620.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	13	\$1,204,620.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366RHH9	Unavailable	10	\$1,013,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	10	\$1,013,250.00 \$1,013,250.00	100%		\$ 0.00	1112		\$0.00	1117		\$0.00
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31366RQY2	Unavailable	122	\$10,819,666.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	122	\$10,819,666.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366RQZ9	Unavailable	349	\$28,735,936.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		349	\$28,735,936.00	100%		\$0.00			\$0.00			\$0.00
31366RUY7	Unavailable	86	\$10,011,061.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	86	\$10,011,061.17	100%		\$ 0.00	IVA		\$0.00	IVA		\$0.00
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31366RWL3	Unavailable	41	\$3,544,218.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	$\overline{}$	41	\$3,544,218.93	100%	0	\$0.00		0	\$0.00		0	\$0.0 0
31366RWM1	Unavailable	13	\$1,071,024.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,071,024.76	100%	0	\$0.00			\$0.00			\$0.00
31366RY80	Unavailable	15	\$2,493,401.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,493,401.07	100%		\$0.00			\$0.00			\$0.00
313615E28	Unavailable	7,931	\$810,227,926.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		7,931	\$810,227,926.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615F92	Unavailable	855	\$92,127,588.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		855	\$92,127,588.18	100%		\$0.00	1111		\$0.00	1111		\$0.00

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313615FD3	Unavailable	2,803	\$287,118,369.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,803	\$287,118,369.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615FP6	Unavailable	5,799	\$637,101,783.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5,799	\$637,101,783.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D2Q7	Unavailable	1,705	\$173,952,683.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,705	\$173,952,683.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D2V6	Unavailable	385	\$38,226,905.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		385	\$38,226,905.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D2W4	Unavailable	660	\$66,231,634.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		660	\$66,231,634.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D3B9	Unavailable	1,535	\$160,075,536.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,535	\$160,075,536.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D3C7	Unavailable	1,703	\$160,013,962.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,703	\$160,013,962.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D3E3	Unavailable	1,122	\$101,069,499.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,122	\$101,069,499.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D3F0	Unavailable	450	\$40,024,798.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		450	\$40,024,798.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D3H6	Unavailable	963	\$100,010,805.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		963	\$100,010,805.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365YYW3	Unavailable	53	\$4,948,027.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,948,027.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CP83	Unavailable	31	\$4,004,459.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$4,004,459.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366DX33	Unavailable	169	\$18,224,511.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		169	\$18,224,511.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366DX41	Unavailable	99	\$11,190,473.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$11,190,473.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366EY48	Unavailable	38	\$3,946,235.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,946,235.31	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366EYN6	Unavailable	192	\$19,611,231.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		192	\$19,611,231.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FKW8	Unavailable	10	\$1,015,184.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,015,184.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366G2M8	Unavailable	197	\$19,970,965.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		197	\$19,970,965.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GA56	Unavailable	19	\$1,970,383.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,970,383.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GWW3	Unavailable	18	\$1,514,318.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,514,318.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HFX8	Unavailable	7	\$1,038,282.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,038,282.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366НЈЈ5	Unavailable	63	\$6,375,952.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$6,375,952.79	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366НЈР1	Unavailable	83	\$8,946,652.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$8,946,652.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366НК38	Unavailable	90	\$9,548,737.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$9,548,737.86	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366НКQ7	Unavailable	87	\$9,826,063.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$9,826,063.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HKV6	Unavailable	49	\$4,847,540.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,847,540.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HKW4	Unavailable	32	\$2,992,015.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,992,015.71	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366HTY1	Unavailable	274	\$21,735,712.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		274	\$21,735,712.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HTZ8	Unavailable	896	\$76,145,870.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		896	\$76,145,870.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HUC7	Unavailable	51	\$5,108,004.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$5,108,004.48	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366LTD8	Unavailable	59	\$8,779,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$8,779,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366LWH5	Unavailable	37	\$5,119,225.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$5,119,225.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366LWN2	Unavailable	31	\$4,099,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$4,099,800.00	100%		\$0.00			\$0.00			\$0.0
31366MG40	Unavailable	25	\$2,034,462.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,034,462.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366MTN4	Unavailable	74	\$9,762,359.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		74	\$9,762,359.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366MTR5	Unavailable	36	\$5,028,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$5,028,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366MY99	Unavailable	15	\$1,010,076.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,010,076.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366NLH3	Unavailable	67	\$8,848,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		67	\$8,848,650.00	100%		\$0.00			\$0.00			\$0.0
31366NTQ5	Unavailable	48	\$4,098,538.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$4,098,538.08	100%		\$0.00		0	\$0.00			\$0.0
31366NWM0	Unavailable	113	\$13,503,907.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		113	\$13,503,907.63	100%		\$0.00		0	\$0.00		0	\$0.0
31366NY97	Unavailable	12	\$1,015,549.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,015,549.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366NZA3	Unavailable	56	\$6,515,768.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$6,515,768.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366NZB1	Unavailable	37	\$3,539,136.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$3,539,136.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366NZE5	Unavailable	44	\$4,526,212.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$4,526,212.49	100%		\$0.00			\$0.00	4		\$0.0
31366P5K9	Unavailable	48	\$5,086,162.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$5,086,162.98	100%		\$0.00	1121		\$0.00	1111		\$0.0

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31366P5N3	Unavailable	23	\$2,017,212.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,017,212.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366P5S2	Unavailable	100	\$10,196,024.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		100	\$10,196,024.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366P6A0	Unavailable	86	\$8,154,307.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	86	\$8,154,307.69	100%		\$ 0.00	11/1		\$0.00	11/1		\$0.0
31366P6R3	Unavailable	104	\$10,142,155.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		104	\$10,142,155.02	100%		\$0.00		_	\$0.00			\$0.0
31366P6T9	Unavailable	107	\$10,064,826.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		107	\$10,064,826.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366P6X0	Unavailable	47	\$5,069,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$5,069,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366PAT4	Unavailable	38	\$5,123,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$5,123,500.00	100%		\$0.00			\$0.00			\$0.0
31366PB22	Unavailable	39	\$5,110,903.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaore	39	\$5,110,903.06	100%		\$0.00	11/1		\$0.00	1171		\$0.0
31366PBR7	Unavailable	47	\$6,125,987.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanasie	47	\$6,125,987.94	100%		\$0.00	1111		\$0.00	1111		\$0.0
31366PBU0	Unavailable	40	\$4,876,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O THE VESTIVE STATE OF	40	\$4,876,250.00	100%		\$0.00	7 11 2	_	\$0.00	1112		\$0.0
31366PCG0	Unavailable	75	\$10,099,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		75	\$10,099,665.00	100%		\$0.00			\$0.00			\$0.0
31366PCZ8	Unavailable	38	\$4,886,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$4,886,250.00	100%		\$0.00			\$0.00			\$0.0
31366PME4	Unavailable	132	\$14,860,599.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O THE VESTIVE STATE	132	\$14,860,599.67	100%		\$0.00	2 11 2		\$0.00	1,12		\$0.0
31366Q6R1	Unavailable	140	\$14,890,699.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	140	\$14,890,699.48	100%		\$0.00	11/1		\$0.00	11/1		\$0.0°
212660VI 10	I Increal abla	52	¢4 979 417 70	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.0
31366QKU8 Total	Unavailable	52 52	\$4,878,417.70 \$4,878,417.70	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0

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31366QL78	Unavailable	24	\$2,008,081.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,008,081.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QM77	Unavailable	29	\$3,988,984.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,988,984.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QMV4	Unavailable	42	\$4,905,841.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,905,841.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QU29	Unavailable	347	\$39,008,783.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		347	\$39,008,783.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QU60	Unavailable	102	\$12,852,723.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		102	\$12,852,723.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QU78	Unavailable	68	\$8,937,597.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$8,937,597.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QUF0	Unavailable	31	\$3,562,811.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,562,811.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QUJ2	Unavailable	45	\$4,951,151.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,951,151.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QUZ6	Unavailable	131	\$15,011,550.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		131	\$15,011,550.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QYJ8	Unavailable	96	\$10,245,637.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		96	\$10,245,637.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QYN9	Unavailable	43	\$5,118,072.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$5,118,072.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QZA6	Unavailable	11	\$1,007,357.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,007,357.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QZU2	Unavailable	10	\$1,006,685.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,006,685.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366R2B8	Unavailable	50	\$7,019,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$7,019,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366R3V3	Unavailable	12	\$1,012,100.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,012,100.18	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366R4Q3	Unavailable	7	\$1,003,584.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,584.76	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31366R4V2	Unavailable	38	\$4,085,125.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,085,125.25	100%	-	\$0.00		_	\$0.00			\$0.00
31366R5F6	Unavailable	369	\$34,783,284.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S	369	\$34,783,284.13	100%	-	\$0.00			\$0.00			\$0.00
31366R6S7	Unavailable	20	\$3,169,749.90	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		20	\$3,169,749.90	100%		\$0.00			\$0.00			\$0.00
31366R6X6	Unavailable	13	\$1,022,174.44	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		13	\$1,022,174.44	100%		\$0.00		_	\$0.00			\$0.0
31366R7B3	Unavailable	18	\$1,497,405.04	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		18	\$1,497,405.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366RDP5	Unavailable	83	\$10,581,288.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,581,288.25	100%	0	\$0.00		0	\$0.00			\$0.00
31366RF24	Unavailable	15	\$1,023,791.19	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		15	\$1,023,791.19	100%		\$0.00			\$0.00			\$0.0
31366RF40	Unavailable	43	\$5,021,548.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		43	\$5,021,548.00	100%		\$0.00			\$0.00			\$0.0
31366RF65	Unavailable	175	\$20,016,456.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		175	\$20,016,456.81	100%		\$0.00		_0	\$0.00		0	\$0.0
31366RF81	Unavailable	131	\$15,008,823.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		131	\$15,008,823.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366RGD9	Unavailable	58	\$6,021,904.37	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.0
Total		58	\$6,021,904.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366RH22	Unavailable	15	\$1,475,501.23	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		15	\$1,475,501.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366RKN2	Unavailable	71	\$6,142,390.78	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		71	\$6,142,390.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366RKR3	Unavailable	50	\$4,096,835.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$4,096,835.98	100%		\$0.00			\$0.00			\$0.0

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31366RKZ5	Unavailable	26	\$1,980,144.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$1,980,144.26	100%		\$0.00			\$0.00			\$0.0
31366RML4	Unavailable	18	\$2,022,313.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	18	\$2,022,313.95	100%		\$ 0.00	11/1		\$0.00	11/1		\$0.0 \$0.0
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31366RN82	Unavailable	14	\$1,532,302.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,532,302.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366RND1	Unavailable	73	\$6,721,548.77	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		73	\$6,721,548.77	100%		\$0.00			\$0.00			\$0.0
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31366RNE9	Unavailable	229	\$18,571,927.15	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		229	\$18,571,927.15	100%	0	\$0.00		0	\$0.00		U	\$0.0
31366RNJ8	Unavailable	25	\$2,039,463.71	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Onavanable	25	\$2,039,463.71 \$2,039,463.71	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0 \$0. 0
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31366RP23	Unavailable	12	\$1,020,614.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,020,614.38	100%		\$0.00	_ ,,,,		\$0.00	_ ,,,,		\$0.0
31366RRS4	Unavailable	11	\$1,007,827.28	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		11	\$1,007,827.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366RRX3	Unavailable	113	\$13,027,948.65	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		113	\$13,027,948.65	100%	0	\$0.00		0	\$0.00			\$0.0
31366RSJ3	Unavailable	11	\$1,252,305.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,252,305.83	100%		\$0.00			\$0.00			\$0.0
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31366RTF0	Unavailable	8	\$1,017,162.53	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		8	\$1,017,162.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366RTK9	Unavailable	32	\$3,053,850.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Onavanable	32	\$3,053,850.00 \$3,053,850.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0 \$0.0
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31366RUF8	Unavailable	21	\$2,009,991.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,009,991.26	100%		\$0.00			\$0.00			\$0.0
31366RUG6	Unavailable	23	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,000,100.00	100%		\$0.00	_ ,2 2		\$0.00	- 12 \$		\$0.0
31366RUS0	Unavailable	12	\$1,309,818.40	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		12	\$1,309,818.40	100%	_	\$0.00			\$0.00			\$0.0

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31366RV75	Unavailable	19	\$1,889,470.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,889,470.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RW66	Unavailable	54	\$5,119,527.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$5,119,527.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RX57	Unavailable	86	\$9,016,325.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$9,016,325.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RX73	Unavailable	64	\$6,988,615.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$6,988,615.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RXH1	Unavailable	91	\$9,934,588.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$9,934,588.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RYB3	Unavailable	70	\$8,403,783.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$8,403,783.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RYZ0	Unavailable	10	\$1,009,004.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,009,004.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RZP1	Unavailable	12	\$1,027,314.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,027,314.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RZX4	Unavailable	99	\$10,137,913.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$10,137,913.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366S2K6	Unavailable	76	\$9,835,035.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$9,835,035.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366S3G4	Unavailable	408	\$48,962,193.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		408	\$48,962,193.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366S3H2	Unavailable	574	\$64,870,070.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		574	\$64,870,070.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366S7G0	Unavailable	20	\$2,039,590.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,039,590.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SC82	Unavailable	22	\$3,761,413.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$3,761,413.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SD24	Unavailable	11	\$1,017,372.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,017,372.23	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366SDQ1	Unavailable	287	\$36,737,766.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		287	\$36,737,766.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366SE80	Unavailable	15	\$1,006,118.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,006,118.30	100%		\$0.00		0	\$0.00			\$0.0
31366SEA5	Unavailable	74	\$5,366,908.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	74	\$5,366,908.67	100%		\$0.00	IVA	_	\$0.00 \$0.00	IVA		\$0.0°
31366SEC1	Unavailable	353	\$27,103,521.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		353	\$27,103,521.78	100%		\$0.00		_	\$0.00			\$0.0
31366SEF4	Unavailable	85	\$6,928,980.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		85	\$6,928,980.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366SEH0	Unavailable	245	\$32,605,996.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		245	\$32,605,996.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366SEK3	Unavailable	167	\$15,727,335.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		167	\$15,727,335.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366SEL1	Unavailable	144	\$16,241,670.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	91M×411M010	144	\$16,241,670.37	100%		\$0.00	2 (1.2		\$0.00	1,11		\$0.0
31366SF97	Unavailable	12	\$1,065,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,065,250.00	100%		\$0.00		0	\$0.00			\$0.0
31366SME8	Unavailable	45	\$4,567,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$4,567,050.00	100%		\$0.00		_	\$0.00			\$0.0
31366SMJ7	Unavailable	77	\$4,748,714.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		77	\$4,748,714.14	100%		\$0.00			\$0.00		0	\$0.0
31366SR37	Unavailable	60	\$5,004,773.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$5,004,773.81	100%		\$0.00		0	\$0.00		0	\$0.0
31366SS85	Unavailable	51	\$4,985,377.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$4,985,377.42	100%		\$0.00			\$0.00			\$0.0
31366SSJ1	Unavailable	127	\$14,517,434.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	3114.4114616	127	\$14,517,434.65	100%		\$0.00	2121	_	\$0.00	2.12.2		\$0.0
31366SSV4	Unavailable	38	\$2,385,147.58	100%	Λ	\$0.00	NA	U	\$0.00	NA	Λ	\$0.0
Total	Onavanaule	38	\$2,385,147.58	100%		\$0.00	INA	_	\$0.00 \$0.00	11/1		\$0.00

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31366ST92	Unavailable	195	\$22,569,187.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		195	\$22,569,187.78	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366STA9	Unavailable	28	\$2,823,611.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,823,611.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366STB7	Unavailable	55	\$4,992,878.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$4,992,878.73	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366STC5	Unavailable	17	\$1,419,697.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	17	\$1,419,697.82	100%	0 \$0.00	-	0 \$0.00	<u> </u>	0 \$0.0
31366STN1	Unavailable	51	\$4,898,649.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	51	\$4,898,649.09	100%	0 \$0.00	$\overline{}$	0 \$0.00	<u> </u>	0 \$0.0
31366STX9	Unavailable	110	\$10,081,625.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$10,081,625.65	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366SUA7	Unavailable	86	\$7,570,879.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$7,570,879.54	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366SUK5	Unavailable	28	\$4,008,932.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$4,008,932.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SWG2	Unavailable	10	\$1,018,662.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	10	\$1,018,662.98	100%	0 \$0.00	$\overline{}$	0 \$0.00	<u> </u>	0 \$0.0
31366SWY3	Unavailable	240	\$19,608,584.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	240	\$19,608,584.67	100%	0 \$0.00	\dashv	0 \$0.00	<u> </u>	0 \$0.0
31366SXP1	Unavailable	8	\$806,409.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	8	\$806,409.23	100%	0 \$0.00	\dashv	0 \$0.00	<u> </u>	0 \$0.0
31366T2Z1	Unavailable	39	\$4,098,104.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,098,104.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366T3G2	Unavailable	71	\$6,944,045.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	71	\$6,944,045.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366T3P2	Unavailable	91	\$8,700,745.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$8,700,745.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366T4C0	Unavailable	21	\$1,972,869.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,972,869.90	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366T4F3	Unavailable	196	\$23,671,255.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		196	\$23,671,255.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366T6W4	Unavailable	42	\$4,302,771.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,302,771.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TCC1	Unavailable	36	\$4,968,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,968,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TCD9	Unavailable	37	\$4,892,379.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,892,379.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TCE7	Unavailable	40	\$5,099,319.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$5,099,319.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TCG2	Unavailable	78	\$9,838,863.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$9,838,863.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TE47	Unavailable	690	\$75,021,869.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		690	\$75,021,869.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TFL8	Unavailable	120	\$12,092,515.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		120	\$12,092,515.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366ТН69	Unavailable	50	\$5,874,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,874,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366ТН85	Unavailable	17	\$2,249,447.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,249,447.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TJK6	Unavailable	32	\$2,953,894.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,953,894.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TJN0	Unavailable	83	\$8,157,675.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$8,157,675.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TMC0	Unavailable	205	\$22,536,950.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		205	\$22,536,950.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TMD8	Unavailable	91	\$9,128,452.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$9,128,452.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TMY2	Unavailable	16	\$1,678,894.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,678,894.31	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366TNG0	Unavailable	17	\$2,020,600.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		17	\$2,020,600.00	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31366TP86	Unavailable	24	\$3,018,919.36	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		24	\$3,018,919.36	100%		\$0.00		0 \$0.00)		\$0.0
31366TPS2	Unavailable	40	\$4,056,696.52	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Chavanaole	40	\$4,056,696.52	100%		\$0.00	11/1	0 \$0.00			\$0.0
31366TVM8	Unavailable	23	\$2,441,250.48	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		23	\$2,441,250.48	100%		\$0.00		0 \$0.00			\$0.0
31366TVQ9	Unavailable	456	\$41,460,606.80	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		456	\$41,460,606.80	100%	0	\$0.00		0 \$0.00)		\$0.0
31366TVR7	Unavailable	286	\$26,528,967.85	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		286	\$26,528,967.85	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31366TVT3	Unavailable	80	\$8,102,590.48	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		80	\$8,102,590.48	100%		\$0.00		0 \$0.00)	0	\$0.0
31366TVU0	Unavailable	74	\$6,934,409.43	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		74	\$6,934,409.43	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31366TWD7	Unavailable	88	\$8,050,165.37	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		88	\$8,050,165.37	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31366TWU9	Unavailable	13	\$1,001,200.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		13	\$1,001,200.00	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31366TWY1	Unavailable	11	\$1,006,452.90	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		11	\$1,006,452.90	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31366TXV6	Unavailable	66	\$6,401,850.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		66	\$6,401,850.00	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31366TZC6	Unavailable	64	\$6,145,654.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		64	\$6,145,654.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366U2H8	Unavailable	33	\$3,007,401.35	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		33	\$3,007,401.35	100%		\$0.00		0 \$0.00	+		\$0.0
31366U3S3	Unavailable	79	\$10,018,346.32	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		79	\$10,018,346.32	100%		\$0.00		0 \$0.00	-		\$0.0

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31366U7C4	Unavailable	44	\$4,390,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,390,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366UA30	Unavailable	34	\$3,750,147.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,750,147.08	100%		\$0.00			\$0.00			\$0.00
31366UAS5	Unavailable	28	\$2,958,432.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu , unuc	28	\$2,958,432.89	100%		\$0.00 \$0.00	* 1* -		\$0.00	* '* -		\$0.00
31366UC79	Unavailable	289	\$31,203,684.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		289	\$31,203,684.05	100%		\$0.00			\$0.00			\$0.00
31366UC87	Unavailable	281	\$31,498,592.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$31,498,592.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366UCE4	Unavailable	24	\$3,033,594.16	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		24	\$3,033,594.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366UCH7	Unavailable	24	\$1,438,298.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		24	\$1,438,298.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366UCV6	Unavailable	9	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,300.00	100%	0	\$0.00		0	\$0.00			\$0.00
31366UDS2	Unavailable	100	\$10,066,449.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$10,066,449.65	100%		\$0.00			\$0.00			\$0.00
31366UGX8	Unavailable	52	\$5,464,276.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,464,276.47	100%		\$0.00		0	\$0.00		0	\$0.00
31366UH25	Unavailable	44	\$5,792,320.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,792,320.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366UH41	Unavailable	63	\$6,106,530.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,106,530.05	100%		\$0.00			\$0.00			\$0.00
31366UK47	Unavailable	25	\$1,979,261.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,979,261.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366UKH8	Unavailable	32	\$2,561,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,561,631.00	100%	0	\$0.00		0	\$0.00			\$0.00
31366ULD6	Unavailable	17	\$1,965,683.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,965,683.66	100%		\$0.00			\$0.00			\$0.0

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31366UN51	Unavailable	93	\$10,445,864.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		93	\$10,445,864.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366UN93	Unavailable	23	\$1,794,808.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,794,808.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366UNK8	Unavailable	14	\$1,547,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,547,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366UQV1	Unavailable	23	\$1,368,546.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,368,546.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366UQY5	Unavailable	162	\$22,994,916.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		162	\$22,994,916.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366UTH9	Unavailable	29	\$2,865,864.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,865,864.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366UTJ5	Unavailable	18	\$1,629,702.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,629,702.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366UV78	Unavailable	53	\$6,659,080.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$6,659,080.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366UV94	Unavailable	19	\$1,980,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,980,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366UXG6	Unavailable	17	\$2,159,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,159,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366UY34	Unavailable	11	\$1,274,969.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,274,969.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366UZE9	Unavailable	30	\$3,421,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,421,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VAX2	Unavailable	83	\$11,978,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$11,978,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VB60	Unavailable	14	\$1,018,022.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,018,022.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VEX8	Unavailable	20	\$2,013,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,013,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366VFG4	Unavailable	13	\$1,025,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		13	\$1,025,100.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366VFK5	Unavailable	191	\$22,004,557.41	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		191	\$22,004,557.41	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366VFT6	Unavailable	174	\$17,154,090.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		174	\$17,154,090.72	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366VG32	Unavailable	14	\$1,533,400.00	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		14	\$1,533,400.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366VGW8	Unavailable	30	\$3,065,656.03	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		30	\$3,065,656.03	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366VLZ5	Unavailable	110	\$5,309,525.95	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		110	\$5,309,525.95	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366W6W7	Unavailable	30	\$2,969,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		30	\$2,969,950.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366WTD4	Unavailable	29	\$3,590,045.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		29	\$3,590,045.93	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366WTV4	Unavailable	57	\$5,617,907.75	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		57	\$5,617,907.75	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366WTY8	Unavailable	22	\$2,334,949.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		22	\$2,334,949.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366WZ88	Unavailable	73	\$6,878,570.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		73	\$6,878,570.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366XBH2	Unavailable	91	\$9,798,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		91	\$9,798,800.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366XBX7	Unavailable	43	\$2,573,372.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		43	\$2,573,372.12	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366XKU3	Unavailable	72	\$4,984,069.39	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		72	\$4,984,069.39	100%		\$0.00		0 \$0.00		0	\$0.0
31366XKV1	Unavailable	198	\$14,150,040.01	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		198	\$14,150,040.01	100%		\$0.00		0 \$0.00	2		\$0.0

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313615FN1	Unavailable	6,515	\$660,987,586.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6,515	\$660,987,586.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615FQ4	Unavailable	7,725	\$807,313,822.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7,725	\$807,313,822.98	100%		\$0.00	_ ,, _		\$0.00			\$0.0
313615GF7	I In anni labla	1.520	\$150 567 072 56	1000/	0	\$0.00	NI A	0	\$0.00	NIA	0	\$0.0
Total	Unavailable	1,539 1,539	\$159,567,073.56 \$159,567,073.56	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
		,	. , ,									
313615GW0	Unavailable	738	\$75,875,205.27	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		738	\$75,875,205.27	100%	U	\$0.00		0	\$0.00		0	\$0.0
31363WKZ7	Unavailable	17	\$973,794.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$973,794.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D3K9	Unavailable	4,335	\$458,917,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	4,335	\$458,917,269.00 \$458,917,269.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.0
		,	, and y									
31365D3L7	Unavailable	4,939	\$499,028,173.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		4,939	\$499,028,173.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D3Q6	Unavailable	3,727	\$350,137,611.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C IAW + WIAW I I	3,727	\$350,137,611.00	100%		\$0.00	1,112		\$0.00	1,111		\$0.0
212(57)252	** '111	115	*** ***	1000	- 0	Φ0.00	27.4		# 0.00	27.4		40.0
31365D3S2 Total	Unavailable	115 115	\$14,104,444.58 \$14,104,444.58	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		113	φ14,104,444.50	100 /6	U	φυ.υυ		<u> </u>	ψυ.υυ		<u> </u>	ψυ.υ
31365D3U7	Unavailable	385	\$35,085,744.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		385	\$35,085,744.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D3Z6	Unavailable	388	\$40,028,210.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		388	\$40,028,210.99	100%		\$0.00	_ ,		\$0.00			\$0.0
31365XXL0	Unavailable	35	\$2,900,044.90	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Unavanable	35	\$2,900,044.90 \$2,900,044.90	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
31366AT26	Unavailable	340	\$37,462,148.62	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		340	\$37,462,148.62	100%	U	\$0.00		0	\$0.00		U	\$0.0
31366ATY6	Unavailable	290	\$31,131,493.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		290	\$31,131,493.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
212((EVD4	TT '111	00	ΦC 107 14C 27	1000	^	ΦΩ ΩΩ	3.7.4	^	Φ0.00	3.7.4		<u></u>
31366EVP4 Total	Unavailable	83 83	\$6,197,146.27 \$6,197,146.27	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0

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31366GBJ5	Unavailable	9	\$1,012,168.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,012,168.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366GC54	Unavailable	100	\$8,981,782.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		100	\$8,981,782.09	100%		\$0.00			\$0.00	- 1.2		\$0.0
21266688			h.c.002.121.72	100~	0	.	27.1	0	40.00	77.1		40.0
31366GCX3 Total	Unavailable	147 147	\$16,993,124.53 \$16,993,124.53	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		14/	\$10,993,124.33	100 %	U	φυ.υυ		U	φυ.υυ		<u> </u>	Φυ. υ
31366HAT2	Unavailable	46	\$4,026,858.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,026,858.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366HAX3	Unavailable	21	\$2,039,463.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,039,463.11	100%		\$0.00	·		\$0.00			\$0.0
31366HGJ8	Unavailable	24	\$2,738,407.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	24	\$2,738,407.67	100%		\$0.00	IVA		\$0.00 \$0.00	NA		\$0.0
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31366HLG8	Unavailable	29	\$3,541,737.03	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		29	\$3,541,737.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366HLH6	Unavailable	98	\$10,223,402.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	98	\$10,223,402.79 \$10,223,402.79	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.0
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31366HLL7	Unavailable	101	\$10,063,499.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		101	\$10,063,499.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366HUG8	Unavailable	46	\$4,883,797.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,883,797.19	100%		\$0.00		_	\$0.00			\$0.0
31366HUJ2	Unavailable	50	\$4,880,076.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	50	\$4,880,076.63	100%		\$0.00	IVA		\$0.00 \$0.00	INA		\$0.0
			ψ 1,000,070.00	100 /0	Ū	Ψοιοο		Ū	Ψ0.00			ΨΟ•Ο
31366MZM9	Unavailable	53	\$5,005,112.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$5,005,112.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366MZP2	Unavailable	53	\$5,000,774.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$5,000,774.76	100%		\$0.00			\$0.00			\$0.0
			***			*			* 0 0 0			*
31366PFN2	Unavailable	70	\$9,754,145.98	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total	+	70	\$9,754,145.98	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.0
31366PFY8	Unavailable	37	\$4,706,079.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$4,706,079.00	100%		\$0.00		_	\$0.00			\$0.0

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31366PGP6	Unavailable	34	\$4,882,100.00	100%	0	\$0.00	NA	0 \$0.	00 N	A (\$0.0
Total		34	\$4,882,100.00	100%	0	\$0.00		0 \$0.	00	- (\$0.0
31366PYG6	Unavailable	23	\$2,013,810.97	100%	0	\$0.00	NA	0 \$0.	00 N	A (\$0.0
Total		23	\$2,013,810.97	100%		\$0.00		0 \$0.		_	\$0.0
31366Q3V5	Unavailable	85	\$6,784,726.31	100%	0	\$0.00	NA	0 \$0.	00 N	A (\$0.0
Total	Chavanaoic	85	\$6,784,726.31	100%		\$0.00	IVA	0 \$0.			\$0.0
31366Q5U5	Unavailable	82	\$10,032,468.29	100%	0	\$0.00	NA	0 \$0.	00 N	A (0 \$0.0
Total	O MAY MARKETO	82	\$10,032,468.29	100%		\$0.00	1,11	0 \$0.			\$0.0
31366QJD8	Unavailable	65	\$4,956,965.44	100%	0	\$0.00	NA	0 \$0.	00 N	A (\$0.0
Total		65	\$4,956,965.44	100%		\$0.00		0 \$0.			\$0.0
31366QKM6	Unavailable	15	\$1,331,477.77	100%	0	\$0.00	NA	0 \$0.	00 N	A (\$0.0
Total		15	\$1,331,477.77	100%	0	\$0.00		0 \$0.	00	(\$0.0
31366R4E0	Unavailable	106	\$11,202,368.09	100%	0	\$0.00	NA	0 \$0.	00 N	A (\$0.0
Total		106	\$11,202,368.09	100%		\$0.00		0 \$0.	00	(\$0.0
31366R4F7	Unavailable	844	\$93,649,676.93	100%	0	\$0.00	NA	0 \$0.	00 N	A (\$0.0
Total		844	\$93,649,676.93	100%	0	\$0.00		0 \$0.	00	(\$0.0
31366RLH4	Unavailable	101	\$9,224,018.95	100%	0	\$0.00	NA	0 \$0.	00 N	A (\$0.0
Total		101	\$9,224,018.95	100%	0	\$0.00		0 \$0.	00	(\$0.0
31366RLJ0	Unavailable	69	\$6,145,587.75	100%	0	\$0.00	NA	0 \$0.	00 N	A (\$0.0
Total		69	\$6,145,587.75	100%	0	\$0.00		0 \$0.	00	-	\$0.0
31366RLK7	Unavailable	78	\$7,174,438.01	100%	0	\$0.00	NA	0 \$0.	00 N	Α (\$0.0
Total		78	\$7,174,438.01	100%	0	\$0.00		0 \$0.	00	-	\$0.0
31366RLL5	Unavailable	59	\$5,123,390.64	100%	0	\$0.00	NA	0 \$0.	00 N	A (\$0.0
Total		59	\$5,123,390.64	100%	0	\$0.00		0 \$0.	00	-	\$0.0
31366RP49	Unavailable	158	\$1,467,161.48	100%	0	\$0.00	NA	0 \$0.	00 N	Α (\$0.0
Total		158	\$1,467,161.48	100%	0	\$0.00		0 \$0.	00	-	\$0.0
31366RP56	Unavailable	119	\$1,078,978.14	100%	0	\$0.00	NA	0 \$0.	00 N	A (\$0.0
Total		119	\$1,078,978.14	100%		\$0.00		0 \$0.		_	\$0.0
31366RP64	Unavailable	141	\$1,317,807.44	100%	0	\$0.00	NA	0 \$0.	00 N	Α (\$0.0
Total		141	\$1,317,807.44	100%		\$0.00		0 \$0.		_	\$0.0

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31366RP72	Unavailable	134	\$1,228,373.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		134	\$1,228,373.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366S2X8	Unavailable	32	\$3,175,705.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,175,705.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366SQS3	Unavailable	108	\$8,784,018.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		108	\$8,784,018.56	100%		\$0.00	·	_	\$0.00			\$0.0
31366SQV6	Unavailable	80	\$7,810,330.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$7,810,330.95	100%		\$0.00		0	\$0.00			\$0.0
31366T5P0	Unavailable	22	\$1,520,929.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,520,929.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366TCJ6	Unavailable	32	\$4,890,966.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$4,890,966.43	100%	0	\$0.00			\$0.00		0	\$0.0
31366TCK3	Unavailable	34	\$4,888,528.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$4,888,528.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366ТЈҮ6	Unavailable	75	\$7,843,010.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		75	\$7,843,010.60	100%		\$0.00		_	\$0.00			\$0.0
31366TJZ3	Unavailable	90	\$8,821,354.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		90	\$8,821,354.03	100%		\$0.00	·	- 1	\$0.00			\$0.0
31366TKD0	Unavailable	45	\$4,901,994.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$4,901,994.70	100%		\$0.00			\$0.00			\$0.0
31366TLA5	Unavailable	24	\$2,000,285.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,000,285.56	100%		\$0.00		_	\$0.00		0	\$0.0
31366TMK2	Unavailable	40	\$4,001,209.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$4,001,209.54	100%		\$0.00		0	\$0.00		0	\$0.0
31366UDU7	Unavailable	99	\$10,083,278.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		99	\$10,083,278.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366UDW3	Unavailable	20	\$2,002,731.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,002,731.96	100%		\$0.00			\$0.00	2		\$0.0
31366UE85	Unavailable	98	\$9,860,183.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		98	\$9,860,183.49	100%		\$0.00	1111	_	\$0.00	1 12 1		\$0.0

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31366UEC6	Unavailable	220	\$19,669,245.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		220	\$19,669,245.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366UEN2	Unavailable	70	\$5,930,818.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$5,930,818.32	100%		\$0.00		_	\$0.00	- ,		\$0.0
			***	40004		40.00			**		_	+ 0 0
31366UEV4 Total	Unavailable	214 214	\$19,641,144.41 \$19,641,144.41	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		214	\$19,041,144.41	100%	U	φυ.υυ		U	φυ.υυ		<u> </u>	φυ.υ
31366UEZ5	Unavailable	178	\$17,683,187.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		178	\$17,683,187.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366UFP6	Unavailable	84	\$8,012,959.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O HAV WILLIAM TO	84	\$8,012,959.17	100%		\$0.00	1,111	_	\$0.00	1,12		\$0.0
2126611104	** "		φ <u>τ</u> 000 τ 02 1 τ	1000	0	Φ0.00	27.4	0	Φ0.00	27.4		40.0
31366UFQ4 Total	Unavailable	57 57	\$5,009,582.15 \$5,009,582.15	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		37	\$5,009,562.15	100%	U	φυ.υυ		U	φυ.υυ		<u> </u>	φυ.υ
31366UFR2	Unavailable	58	\$6,007,737.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$6,007,737.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
242667777774		0.0	0.07046060	100~		40.00	27.1	0	40.00	77.1		40.0
31366UFW1 Total	Unavailable	93 93	\$9,050,160.60 \$9,050,160.60	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		73	φ2,030,100.00	100 /6	U	φυ.υυ		U	φυ.υυ			φυ.υ
31366UPE0	Unavailable	517	\$52,008,215.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		517	\$52,008,215.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366UUM6	Unavailable	95	\$10,009,712.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	95	\$10,009,712.68	100%		\$0.00	1171		\$0.00	1171		\$0.0°
31366UY83	Unavailable	417	\$34,685,126.27	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		417	\$34,685,126.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366UZ66	Unavailable	69	\$6,075,716.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$6,075,716.50	100%		\$0.00		0	\$0.00			\$0.0
31366UZA7	Unavailable	301	\$26,135,285.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	301	\$26,135,285.07	100%		\$0.00	IVA	_	\$0.00 \$0.00	NA		\$0.0
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31366VA20	Unavailable	194	\$24,181,402.53	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		194	\$24,181,402.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366VA46	Unavailable	375	\$44,872,753.60	100%	Λ	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Unavanaule	375	\$44,872,753.60	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00

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31366VC93	Unavailable	46	\$5,216,614.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$5,216,614.11	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366VE83	Unavailable	39	\$3,424,009.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$3,424,009.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VF25	Unavailable	43	\$2,990,930.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$2,990,930.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VFA7	Unavailable	90	\$10,071,213.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$10,071,213.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VFM1	Unavailable	168	\$17,705,650.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		168	\$17,705,650.33	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366VL51	Unavailable	26	\$3,014,496.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,014,496.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VP24	Unavailable	105	\$10,392,171.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		105	\$10,392,171.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VSB1	Unavailable	38	\$5,123,928.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$5,123,928.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VSL9	Unavailable	71	\$9,759,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$9,759,600.00	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31366VUN2	Unavailable	77	\$10,246,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		77	\$10,246,950.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366W4T6	Unavailable	112	\$13,703,607.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		112	\$13,703,607.90	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366W4V1	Unavailable	74	\$9,571,135.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$9,571,135.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366W4W9	Unavailable	81	\$8,603,981.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$8,603,981.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366W6B3	Unavailable	10	\$1,011,595.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,011,595.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366WG22	Unavailable	23	\$2,709,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,709,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366WG30	Unavailable	22	\$3,012,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$3,012,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366WK27	Unavailable	239	\$18,315,282.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		239	\$18,315,282.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366WK35	Unavailable	141	\$10,625,254.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		141	\$10,625,254.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366WM58	Unavailable	48	\$5,090,720.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,090,720.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366WMD1	Unavailable	71	\$7,170,783.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$7,170,783.08	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366WS94	Unavailable	11	\$1,121,357.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,121,357.80	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366WTH5	Unavailable	77	\$10,278,111.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		77	\$10,278,111.97	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366WVA7	Unavailable	12	\$1,015,398.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,015,398.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366WXJ6	Unavailable	27	\$2,969,128.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,969,128.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366WYK2	Unavailable	10	\$1,429,172.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,429,172.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366WYT3	Unavailable	97	\$10,738,662.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		97	\$10,738,662.55	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366WYZ9	Unavailable	129	\$13,663,816.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		129	\$13,663,816.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366X4D9	Unavailable	29	\$3,788,083.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,788,083.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366X5H9	Unavailable	15	\$1,009,091.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,009,091.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366X6T2	Unavailable	18	\$1,216,289.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,216,289.25	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366XBD1	Unavailable	8	\$1,020,922.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,020,922.14	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366XCQ1	Unavailable	102	\$12,860,905.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		102	\$12,860,905.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XDB3	Unavailable	19	\$2,015,863.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,015,863.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XDU1	Unavailable	38	\$4,010,761.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$4,010,761.99	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366XG46	Unavailable	29	\$2,268,347.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,268,347.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XGK0	Unavailable	39	\$5,475,633.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$5,475,633.08	100%	0 \$0.00		0 \$0.00	_ , , , ,	0 \$0.0
31366XGR5	Unavailable	45	\$4,876,280.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,876,280.62	100%	0 \$0.00	- 14 2	0 \$0.00	2,121	0 \$0.0
31366XGV6	Unavailable	30	\$3,982,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,982,000.00	100%	0 \$0.00	- 14 1	0 \$0.00	- 1/ 1	0 \$0.0
31366XGW4	Unavailable	19	\$2,049,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,049,700.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366XH37	Unavailable	65	\$5,118,464.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$5,118,464.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XHR4	Unavailable	481	\$43,897,396.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		481	\$43,897,396.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XHS2	Unavailable	280	\$23,816,810.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		280	\$23,816,810.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XHY9	Unavailable	58	\$5,122,351.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$5,122,351.74 \$5,122,351.74	100%	0 \$0.00		0 \$0.00	_ ,,,,	0 \$0.0
31366XJC5	Unavailable	101	\$8,800,313.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$8,800,313.36	100%	0 \$0.00	- 14 \$	0 \$0.00	2 12 1	0 \$0.0
31366XK58	Unavailable	30	\$2,018,654.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,018,654.63	100%	0 \$0.00	. 1/ 1	0 \$0.00		0 \$0.0

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31366XKL3	Unavailable	197	\$23,245,374.92	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		197	\$23,245,374.92	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31366XKM1	Unavailable	214	\$23,914,425.89	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		214	\$23,914,425.89	100%		\$0.00	·		\$0.00	·		\$0.0
21266VI C2	I In arrail abla	179	¢10 006 102 10	1000	0	\$0.00	NI A	0.0	\$0.00	NI A	0	\$0.0
31366XLC2 Total	Unavailable	179 1 79	\$18,806,103.19 \$18,806,103.19	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
			. , ,									
31366XML1	Unavailable	42	\$4,342,432.59	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		42	\$4,342,432.59	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366XMP2	Unavailable	20	\$1,981,106.01	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		20	\$1,981,106.01	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366XMT4	Unavailable	30	\$3,019,695.80	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ollavallable	30	\$3,019,695.80	100%		\$0.00	INA		\$0.00 \$0.00	IVA		\$0.0
			, , , , , , , , , , , , , , , , , , ,			7						7
31366XMV9	Unavailable	29	\$3,016,279.38	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		29	\$3,016,279.38	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366XN89	Unavailable	10	\$1,004,300.00	100%	0	\$0.00	NA	0.9	\$0.00	NA		\$0.0
Total	Ollavallable	10	\$1,004,300.00 \$1,004,300.00	100%		\$0.00	NA		\$0.00 \$0.00	IVA		\$0.0
			. ,									
31366XNN6	Unavailable	14	\$1,782,600.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		14	\$1,782,600.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366XPH7	Unavailable	16	\$1,513,050.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		16	\$1,513,050.00	100%		\$0.00			\$0.00			\$0.0
31366XPV6	Unavailable	32	\$3,021,125.48	100%	0	\$0.00	NA	0.9	\$0.00	NA		\$0.0
Total	Ollavallaule	32	\$3,021,125.48	100%		\$0.00	INA		\$0.00 \$0.00	IVA		\$0.0
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31366XPW4	Unavailable	11	\$1,520,000.07	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		11	\$1,520,000.07	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366XR28	Unavailable	9	\$1,013,000.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	S Have an account	9	\$1,013,000.00	100%		\$0.00	1,12		\$0.00	1111		\$0.0
31366XSA9	Unavailable	10	\$1,016,014.61	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		10	\$1,016,014.61	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31366XSB7	Unavailable	58	\$4,919,703.54	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		58	\$4,919,703.54	100%		\$0.00	1111		\$0.00	1 12 1		\$0.0

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Unavailable											
Ullavallable	51	\$4,902,840.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$4,902,840.09	100%		_					_	\$0.00
Unavailable	80	\$9,803,730.74	100%			NA			NA	- 1	\$0.00
	80	\$9,803,730.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	186	\$21 021 544.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Onavanaore	186	\$21,021,544.86	100%			1 11 7			1 1/2 1		\$0.00
Unavailable	70	\$8,354,600.00	100%	_		NA			NA	_	\$0.00
	70	\$8,354,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	16	\$2 099 750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Onavanaore	16	\$2,099,750.00	100%			1117			1 1/1 1		\$0.00
Unavailable	56	\$5,493,041.34	100%			NA		1	NA		\$0.00
	56	\$5,493,041.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 111	20	#2.077.000.67	1000	0	\$0.00	NT A	0	\$0.00	NT A		<u> </u>
Unavailable						NA			NA		\$0.00 \$0.0 0
+	39	\$5,977,998.07	100%	U	\$0.00		U	\$0.00		U	<u>\$U.U.</u>
Unavailable	18	\$1,924,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,924,550.00	100%								\$0.00
Unavailable	55	\$7,447,900.84	100%			NA			NA		\$0.00
	55	\$7,447,900.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	18	\$2 409 303 39	100%	0	00 02	NΔ	0	\$0.00	NΔ	0	\$0.00
Ullavailaule						1,47.7			11/7	_	\$0.00 \$0.00
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Unavailable	42	\$5,120,114.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$5,120,114.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	4.4	\$1.122.626.61	1200	0	±0.00	27.4	0	÷0.00	- N. A.		÷0.04
Unavailable						NA			NA	- 1	\$0.00
+	44	\$4,422,020.01	100%	U	\$0.00		U	\$0.00		U	<u>\$0.00</u>
Unavailable	39	\$4,065,936.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$4,065,936.47	100%							- 1	\$0.00
Unavailable	12	\$1,007,045.66	100%			NA			NA	- 1	\$0.00
	12	\$1,007,045.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
Linovoilabla	66	\$7,067,190,42	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.0¢
ı∪navanablel	00	\$1,001,180.43	100%	U	JU.UU	NΑ	0	φ υ. υυ	NΑ		\$0.00 \$0.0 0
	Unavailable Unavailable 80 Unavailable 186 Unavailable 70 To Unavailable 16 Unavailable 56 Unavailable 39 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 42 Unavailable 42 Unavailable 44 Unavailable 39 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 39 Unavailable 42 Unavailable 42 Unavailable 44 Unavailable 44 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39	Unavailable 80 \$9,803,730.74 80 \$9,803,730.74 Unavailable 186 \$21,021,544.86 186 \$21,021,544.86 Unavailable 70 \$8,354,600.00 70 \$8,354,600.00 Unavailable 16 \$2,099,750.00 Unavailable 56 \$5,493,041.34 56 \$5,493,041.34 Unavailable 39 \$3,977,998.67 Unavailable 18 \$1,924,550.00 Unavailable 55 \$7,447,900.84 Unavailable 18 \$2,409,303.39 Unavailable 18 \$2,409,303.39 Unavailable 42 \$5,120,114.00 Unavailable 44 \$4,422,626.61 Unavailable 39 \$4,065,936.47 Unavailable 39 \$4,065,936.47 Unavailable 12 \$1,007,045.66 Unavailable 12 \$1,007,045.66	Unavailable 80 \$9,803,730.74 100% 80 \$9,803,730.74 100% Unavailable 186 \$21,021,544.86 100% 186 \$21,021,544.86 100% Unavailable 70 \$8,354,600.00 100% To \$8,354,600.00 100% Unavailable 16 \$2,099,750.00 100% Unavailable 56 \$5,493,041.34 100% Unavailable 39 \$3,977,998.67 100% Unavailable 18 \$1,924,550.00 100% Unavailable 55 \$7,447,900.84 100% Unavailable 55 \$7,447,900.84 100% Unavailable 18 \$2,409,303.39 100% Unavailable 18 \$2,409,303.39 100% Unavailable 42 \$5,120,114.00 100% Unavailable 42 \$5,120,114.00 100% Unavailable 44 \$4,422,626.61 100% Unavailable 39 \$4,065,936.47 100% Unavailable 39 \$4,065,936.47 100% Unavailable 12 \$1,007,045.66 100% Unavailable 12 \$1,007,045.66 100% Unavailable 12 \$1,007,045.66 100% Unavailable 12 \$1,007,045.66 100%	Unavailable 80 \$9,803,730.74 100% 0 80 \$9,803,730.74 100% 0 Unavailable 186 \$21,021,544.86 100% 0 Unavailable 70 \$8,354,600.00 100% 0 To \$8,354,600.00 100% 0 Unavailable 16 \$2,099,750.00 100% 0 Unavailable 56 \$5,493,041.34 100% 0 Unavailable 39 \$3,977,998.67 100% 0 Unavailable 18 \$1,924,550.00 100% 0 Unavailable 55 \$7,447,900.84 100% 0 Unavailable 18 \$2,409,303.39 100% 0 Unavailable 18 \$2,409,303.39 100% 0 Unavailable 42 \$5,120,114.00 100% 0 Unavailable 42 \$5,120,114.00 100% 0 Unavailable 44 \$4,422,626.61 100% 0 Unavailable 39 \$4,065,936.47 100% 0 Unavailable 12 \$1,007,045.66 100% 0 Unavailable 12 \$1,007,045.66 100% 0	Unavailable 80 \$9,803,730.74 100% 0 \$0.00 Unavailable 186 \$21,021,544.86 100% 0 \$0.00 186 \$21,021,544.86 100% 0 \$0.00 Unavailable 70 \$8,354,600.00 100% 0 \$0.00 Unavailable 16 \$2,099,750.00 100% 0 \$0.00 Unavailable 56 \$5,493,041.34 100% 0 \$0.00 Unavailable 39 \$3,977,998.67 100% 0 \$0.00 Unavailable 18 \$1,924,550.00 100% 0 \$0.00 Unavailable 18 \$1,924,550.00 100% 0 \$0.00 Unavailable 55 \$7,447,900.84 100% 0 \$0.00 Unavailable 18 \$2,409,303.39 100% 0 \$0.00 Unavailable 18 \$2,409,303.39 100% 0 \$0.00 Unavailable 42 \$5,120,114.00 100% 0 \$0.00 Unavailable 44 \$4,422,626.61 100% 0 \$0.00 Unavailable 44 \$4,422,626.61 100% 0 \$0.00 Unavailable 44 \$4,422,626.61 100% 0 \$0.00 Unavailable 39 \$4,065,936.47 100% 0 \$0.00 Unavailable 12 \$1,007,045.66 100% 0 \$0.00	Unavailable 80 \$9,803,730.74 100% 0 \$0.00 NA 80 \$9,803,730.74 100% 0 \$0.00 Unavailable 186 \$21,021,544.86 100% 0 \$0.00 NA 186 \$21,021,544.86 100% 0 \$0.00 NA Unavailable 70 \$8,354,600.00 100% 0 \$0.00 NA 70 \$8,354,600.00 100% 0 \$0.00 NA 16 \$2,099,750.00 100% 0 \$0.00 NA 16 \$2,099,750.00 100% 0 \$0.00 NA Unavailable 56 \$5,493,041.34 100% 0 \$0.00 Unavailable 39 \$3,977,998.67 100% 0 \$0.00 NA 39 \$3,977,998.67 100% 0 \$0.00 Unavailable 18 \$1,924,550.00 100% 0 \$0.00 NA 18 \$1,924,550.00 100% 0 \$0.00 Unavailable 18 \$2,409,303.39 100% 0 \$0.00 Unavailable 18 \$2,409,303.39 100% 0 \$0.00 Unavailable 42 \$5,120,114.00 100% 0 \$0.00 Unavailable 42 \$5,120,114.00 100% 0 \$0.00 Unavailable 44 \$4,422,626.61 100% 0 \$0.00 Unavailable 39 \$4,065,936.47 100% 0 \$0.00 Unavailable 39 \$4,065,936.47 100% 0 \$0.00 Unavailable 12 \$1,007,045.66 100% 0 \$0.00	Unavailable 80 \$9,803,730.74 100% 0\$0.00 NA 0 80 \$9,803,730.74 100% 0\$0.00 NA 0 Unavailable 186 \$21,021,544.86 100% 0\$0.00 NA 0 Unavailable 70 \$8,354,600.00 100% 0\$0.00 NA 0 Unavailable 16 \$2,099,750.00 100% 0\$0.00 NA 0 Unavailable 56 \$5,493,041.34 100% 0\$0.00 NA 0 Unavailable 39 \$3,977,998.67 100% 0\$0.00 NA 0 Unavailable 18 \$1,924,550.00 100% 0\$0.00 NA 0 Unavailable 18 \$2,409,303.39 100% 0\$0.00 NA 0 Unavailable 18 \$2,409,303.39 100% 0\$0.00 NA 0 Unavailable 42 \$5,120,114.00 100% 0\$0.00 NA 0 Unavailable 42 \$5,120,114.00 100% 0\$0.00 NA 0 Unavailable 44 \$4,422,626.61 100% 0\$0.00 NA 0 Unavailable 45 \$1,007,045.66 100% 0\$0.00 NA 0 Unavailable 19 \$1,007,045.66 100% 0\$0.00 NA 0	Unavailable 80 \$9,803,730.74 100% 0 \$0.00 NA 0 \$0.00	Unavailable 80 \$9,803,730.74 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 80 \$9,803,730.74 100% 0 \$0.00 NA 0 \$0.00 N	

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31366YDH8	Unavailable	15	\$1,003,876.89	100%	0 \$0.	.00 NA	(\$0.00	NA	0	\$0.00
Total		15	\$1,003,876.89	100%	0 \$0.	.00		\$0.00		_0	\$0.00
31366YDV7	Unavailable	39	\$4,566,009.21	100%	0 \$0.	0.00 NA	 	0 \$0.00	NA	0	\$0.00
Total	C III. I	39	\$4,566,009.21	100%	0 \$0.		+	\$0.00		_	\$0.00
	77 7111	22	** 504 120 10	1000	200	n NIA		12000	NT A		±0.00
31366YDX3 Total	Unavailable	23 23	\$2,524,132.12 \$2,524,132.12	100% 100%	0 \$0. 0 \$0.		+	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
10tai	+		\$2,524,1 <i>52</i> .12	100 /6	- υ φυ.	.00	-	\$0.00			Φυ. υν
31366YDZ8	Unavailable	16	\$1,015,261.56	100%	0 \$0.			\$0.00	NA		\$0.00
Total	$\overline{}$	16	\$1,015,261.56	100%	0 \$0.	.00		\$0.00		0	\$0.00
31366YEG9	Unavailable	32	\$3,015,248.66	100%	0 \$0.	0.00 NA	 	0 \$0.00	NA	0	\$0.00
Total	<u> </u>	32	\$3,015,248.66	100%	0 \$0.		+	\$0.00			\$0.00
21266VED5	TT	27	Φ2 226 400 24	100%	0.00	OO NA	-	2000	NT A		ΦΩ Ω(
31366YER5 Total	Unavailable	37 37	\$3,336,499.34 \$3,336,499.34	100% 100%	0 \$0. 0 \$0.		+	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
1 Otai		31	ФЗ,ЗЗО,ТУУ,ЗТ	100 /0	υψυ.	.00	<u> </u>	φυ.υυ		, 	Φυ.υς
31366YF45	Unavailable	35	\$4,304,003.11	100%	0 \$0.	.00 NA	_	\$0.00	NA	0	\$0.00
Total	$\overline{}$	35	\$4,304,003.11	100%	0 \$0.	.00		\$0.00		_0	\$0.00
31366YFV5	Unavailable	25	\$3,094,296.66	100%	0 \$0.	0.00 NA	+	\$0.00	NA		\$0.00
Total	Ullavaliauic	25 25	\$3,094,296.66	100%	0 \$0. 0 \$0.		+	\$0.00 0 \$0.00	11/1	_	\$0.00
								Ψ υ			Ψ
31366YG93	Unavailable	10	\$1,361,650.00	100%	0 \$0.			\$0.00	NA		\$0.00
Total		10	\$1,361,650.00	100%	0 \$0.	.00	10	\$0.00		0	\$0.00
31366YHU5	Unavailable	56	\$6,022,550.97	100%	0 \$0.	0.00 NA		0 \$0.00	NA	0	\$0.00
Total	C 344 - 54 - 54 - 54 - 54 - 54 - 54 - 54	56	\$6,022,550.97	100%	0 \$0.		+	\$0.00		_	\$0.00
31366YJ66	Unavailable	17	\$1,981,617.32	100%	0 \$0.	0.00 NA	+	0 \$0.00	NA		\$0.00
Total	Ullavanauic	17 17	\$1,981,617.32 \$1,981,617.32	100%	0 \$0. 0 \$0.			\$0.00 \$0.00	11/7	_	\$0.00 \$0.0 0
			Ψ19/01902/12	100 /	U 4 -			Ψυ•υ			φυ
31366YK31	Unavailable	334	\$32,524,673.82	100%	0 \$0.		+	\$0.00	NA	_	\$0.00
Total		334	\$32,524,673.82	100%	0 \$0.	.00		\$0.00		0	\$0.00
31366YK49	Unavailable	262	\$22,622,406.99	100%	0 \$0.	.00 NA	(0 \$0.00	NA	0	\$0.00
Total		262	\$22,622,406.99	100%	0 \$0.		+	\$0.00		_	\$0.00
31366YK56	Unavailable	238	\$20,562,593.04	100%	0 \$0.	.00 NA	+	\$0.00	NA		\$0.00
Total	Ullavaliacie	238	\$20,562,593.04 \$20,562,593.04	100%	0 \$0.		+	\$0.00 0 \$0.00	1777	_	\$0.00
			T /-							\Box	Ť
31366YKL1	Unavailable	36	\$4,567,588.05	100%	0 \$0.			\$0.00	NA	_	\$0.0
Total		36	\$4,567,588.05	100%	0 \$0.	.00	0	\$0.00		0	\$0.0

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31366YKM9	Unavailable	24	\$2,755,125.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,755,125.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366YP93	Unavailable	39	\$4,969,688.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,969,688.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366YRU4	Unavailable	48	\$4,030,139.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,030,139.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366YVA3	Unavailable	12	\$1,353,470.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,353,470.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366YY69	Unavailable	73	\$8,875,406.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$8,875,406.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366YZM3	Unavailable	34	\$3,907,815.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,907,815.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367A2B4	Unavailable	62	\$5,020,611.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$5,020,611.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367A3Q0	Unavailable	53	\$4,901,006.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,901,006.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AAA7	Unavailable	31	\$3,071,324.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,071,324.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AAX7	Unavailable	36	\$4,096,105.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,096,105.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ABD0	Unavailable	15	\$1,016,670.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,016,670.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ACQ0	Unavailable	33	\$2,929,833.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,929,833.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ACR8	Unavailable	74	\$5,373,589.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$5,373,589.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AEQ8	Unavailable	62	\$6,108,510.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$6,108,510.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AGB9	Unavailable	23	\$2,224,695.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,224,695.67	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367AGD5	Unavailable	24	\$2,844,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,844,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AHY8	Unavailable	16	\$1,980,966.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,980,966.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AJ91	Unavailable	12	\$1,009,478.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,009,478.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AJC4	Unavailable	10	\$1,010,503.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,010,503.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AJG5	Unavailable	57	\$3,932,548.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$3,932,548.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AJP5	Unavailable	16	\$1,022,704.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,022,704.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AK32	Unavailable	28	\$2,338,662.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,338,662.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AKQ1	Unavailable	10	\$1,015,762.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,015,762.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AL80	Unavailable	21	\$1,528,054.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,528,054.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ALB3	Unavailable	16	\$1,003,215.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,003,215.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AMP1	Unavailable	33	\$2,973,790.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,973,790.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AQE2	Unavailable	26	\$2,855,368.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,855,368.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AQH5	Unavailable	95	\$8,865,478.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$8,865,478.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AQN2	Unavailable	14	\$1,204,575.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,204,575.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AQS1	Unavailable	147	\$17,699,888.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		147	\$17,699,888.90	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367AQY8	Unavailable	43	\$4,656,471.17	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		43	\$4,656,471.17	100%	0	\$0.00	\longrightarrow		\$0.00	\longrightarrow	_0	\$0.00
31367ARW1	Unavailable	41	\$5,537,977.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,537,977.90	100%		\$0.00			\$0.00			\$0.00
31367ASE0	Unavailable	13	\$1,208,470.73	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	<u>0</u>	\$0.00
Total		13	\$1,208,470.73	100%	-	\$0.00		_	\$0.00			\$0.00
31367AU64	Unavailable	149	\$18,415,256.33	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		149	\$18,415,256.33	100%		\$0.00	$\overline{-}$		\$0.00	\longrightarrow		\$0.00
31367AUN7	Unavailable	301	\$27,835,269.45	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		301	\$27,835,269.45	100%		\$0.00			\$0.00			\$0.00
31367AVE6	Unavailable	66	\$8,454,700.00	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		66	\$8,454,700.00	100%		\$0.00	$\overline{-}$		\$0.00	\longrightarrow	-	\$0.0
31367AY45	Unavailable	84	\$6,490,050.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$6,490,050.42	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.0
31367AYP8	Unavailable	31	\$2,542,634.50	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	<u>0</u>	\$0.0
Total		31	\$2,542,634.50	100%		\$0.00			\$0.00			\$0.0
31367AYV5	Unavailable	320	\$30,291,089.35	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	<u>0</u>	\$0.00
Total		320	\$30,291,089.35	100%		\$0.00			\$0.00			\$0.0
31367AYW3	Unavailable	151	\$13,555,207.71	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.0
Total		151	\$13,555,207.71	100%		\$0.00	\longrightarrow	0	\$0.00		<u> </u>	\$0.0
31367AZS1	Unavailable	83	\$8,715,053.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		83	\$8,715,053.30	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	_0	\$0.0
31367B5J2	Unavailable	33	\$4,183,431.95	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		33	\$4,183,431.95	100%		\$0.00			\$0.00			\$0.0
31367BC62	Unavailable	34	\$3,471,893.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$3,471,893.19	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.0
31367BDJ3	Unavailable	51	\$5,170,667.53	100%	0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		51	\$5,170,667.53	100%	0	\$0.00		0	\$0.00			\$0.0
31367BEF0	Unavailable	102	\$12,689,878.36	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		102	\$12,689,878.36	100%		\$0.00			\$0.00			\$0.0

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31367BGT8	Unavailable	139	\$18,391,805.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		139	\$18,391,805.01	100%	_	\$0.00			\$0.00			\$0.0
31367BH42	Unavailable	22	\$2,009,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,009,300.00	100%		\$0.00			\$0.00			\$0.0
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31367ВНВ6	Unavailable	54	\$4,908,185.21	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		54	\$4,908,185.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367BHD2	Unavailable	28	\$1,934,393.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$1,934,393.68	100%		\$0.00			\$0.00			\$0.0
					\Box							
31367BHE0	Unavailable	10	\$1,047,184.78	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		10	\$1,047,184.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367BHM2	Unavailable	96	\$12,303,791.87	100%	0	\$0.00	NA	0	\$0.00	NA	Ω	\$0.0
Total	Onavanaule	96 96	\$12,303,791.87 \$12,303,791.87	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0
			ψ12,000,771.07	100 /0		¥ 0.00			Ψ 3.00		U	40.0
31367BHN0	Unavailable	725	\$74,726,977.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		725	\$74,726,977.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31367BLT2	Unavailable	19	\$1,991,600.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	+	19	\$1,991,600.00	100%		\$0.00		0	\$0.00		0	<u>\$0.0</u>
31367BMF1	Unavailable	18	\$1,986,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,986,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367BQJ9	Unavailable	19	\$1,535,474.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,535,474.51	100%		\$0.00			\$0.00			\$0.0
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31367BT49	Unavailable	140	\$10,399,605.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		140	\$10,399,605.00	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
31367BUW5	Unavailable	15	\$1,073,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,073,550.00	100%		\$ 0.00			\$0.00	1111		\$0.0
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31367BWN3	Unavailable	14	\$1,510,050.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		14	\$1,510,050.00	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
31367BY68	Unavailable	90	\$6,559,556.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		90	\$6,559,556.55	100%		\$0.00			\$0.00			\$0.0
								_				
31367BY84	Unavailable	286	\$20,537,888.60	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		286	\$20,537,888.60	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31367BY92	Unavailable	288	\$20,478,985.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		288	\$20,478,985.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BZA8	Unavailable	92	\$6,408,820.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$6,408,820.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BZC4	Unavailable	216	\$28,087,102.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		216	\$28,087,102.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BZF7	Unavailable	39	\$5,043,799.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$5,043,799.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CGQ2	Unavailable	25	\$3,311,425.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$3,311,425.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CNV3	Unavailable	10	\$1,008,643.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,008,643.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CNW1	Unavailable	10	\$1,014,714.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,014,714.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CQ40	Unavailable	28	\$2,968,338.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,968,338.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CS89	Unavailable	51	\$4,906,940.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$4,906,940.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CST3	Unavailable	98	\$10,111,530.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$10,111,530.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CSV8	Unavailable	194	\$20,310,525.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		194	\$20,310,525.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CSW6	Unavailable	131	\$12,148,452.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		131	\$12,148,452.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CSY2	Unavailable	53	\$5,107,702.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$5,107,702.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CWW1	Unavailable	7	\$1,007,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,007,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CYF6	Unavailable	18	\$2,024,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,024,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367CYN9	Unavailable	35	\$1,968,242.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$1,968,242.79	100%	0 \$0.00		0 \$0.00		0 \$0.
31367CYQ2	Unavailable	300	\$28,272,022.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		300	\$28,272,022.87	100%	0 \$0.00		0 \$0.00		0 \$0.
31367CYR0	Unavailable	35	\$3,915,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,915,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.
31367CYS8	Unavailable	26	\$3,051,058.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,051,058.39	100%	0 \$0.00		0 \$0.00		0 \$0.
31367DAM5	Unavailable	287	\$17,248,635.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		287	\$17,248,635.20	100%	0 \$0.00		0 \$0.00		0 \$0.
31367DAN3	Unavailable	316	\$18,007,991.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		316	\$18,007,991.86	100%	0 \$0.00		0 \$0.00		0 \$0.
31367DGS6	Unavailable	155	\$22,033,990.43	100%	0 \$0.00	NA	0 \$0.00		0 \$0.
Total		155	\$22,033,990.43	100%	0 \$0.00		0 \$0.00		0 \$0.
31367DJC8	Unavailable	20	\$2,924,850.00	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.0
Total		20	\$2,924,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.
31367DKG7	Unavailable	14	\$1,007,292.37	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.0
Total		14	\$1,007,292.37	100%	0 \$0.00		0 \$0.00		0 \$0.
313615F43	Unavailable	5,075	\$536,946,150.73	100%	0 \$0.00	NA	0 \$0.00		0 \$0.
Total		5,075	\$536,946,150.73	100%	0 \$0.00		0 \$0.00		0 \$0.
313615F50	Unavailable	7,236	\$726,198,787.34	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		7,236	\$726,198,787.34	100%	0 \$0.00		0 \$0.00		0 \$0.
313615G83	Unavailable	328	\$33,737,511.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		328	\$33,737,511.98	100%	0 \$0.00		0 \$0.00		0 \$0.
313615GG5	Unavailable	1,255	\$122,622,312.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,255	\$122,622,312.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627GH8	Unavailable	1	\$17,300,834.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1	\$17,300,834.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363WK38	Unavailable	9	\$461,733.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$461,733.84	100%	0 \$0.00		0 \$0.00		0 \$0.

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31363WK46	Unavailable	14	\$810,958.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$810,958.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D4A0	Unavailable	4,016	\$400,654,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,016	\$400,654,844.00	100%		\$0.00	·		\$0.00	·		\$0.0
21265D4D0	TT., !1.1.1.	4 101	¢425 004 512 00	1000	0	φο οο	NIA	0	\$0.00	NIA		¢0.00
31365D4B8 Total	Unavailable	4,181 4,181	\$425,904,512.00 \$425,904,512.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		1,101	ψ 120,5 ¢ 1,61210 ¢	100 /6	·	φοισσ			φοισσ			ΨΟ•Ο
31365D4C6	Unavailable	260	\$25,516,971.17	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		260	\$25,516,971.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D4D4	Unavailable	511	\$50,026,843.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		511	\$50,026,843.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D4J1	Unavailable	2,391	\$203,021,094.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Ullavallable	2,391 2,391	\$203,021,094.00 \$203,021,094.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
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31365WAR4	Unavailable	12	\$1,087,206.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,087,206.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366AT67	Unavailable	92	\$11,163,433.33	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Ollavaliable	92	\$11,163,433.33 \$11,163,433.33	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	NA		\$0.00
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31366AUA6	Unavailable	202	\$24,969,345.45	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		202	\$24,969,345.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366AUD0	Unavailable	100	\$11,331,190.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		100	\$11,331,190.14	100%		\$0.00			\$0.00			\$0.0
		1.0	*************	40004		.			** **			*
31366DGA6	Unavailable	40 40	\$1,603,802.40	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		40	\$1,603,802.40	100%	U	\$0.00		U	\$0.00		U	Φυ.υ
31366НВА2	Unavailable	27	\$2,032,597.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,032,597.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366HBD6	Unavailable	27	\$2,006,084.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	27	\$2,006,084.80	100%		\$0.00	IVA		\$ 0.00	IVA		\$0.0
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31366НВЕ4	Unavailable	37	\$3,016,283.23	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		37	\$3,016,283.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126611111145	T To any - 11 - 1, 1	0.1	¢0.764.901.00	1000		\$0.00	NT A	0	\$0.00	NT A		<u></u>
31366HUM5 Total	Unavailable	91 91	\$9,764,801.93 \$9,764,801.93	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31366MHA5	Unavailable	11	\$1,000,781.64	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,781.64	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31366MHN7	Unavailable	21	\$2,007,887.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,007,887.00	100%		\$0.00			\$0.00			\$0.00
31366MZR8	Unavailable	56	\$4,976,958.36	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacie	56	\$4,976,958.36	100%		\$0.00 \$0.00	11/12		\$0.00 \$0.00	11/2		\$0.00 \$0.00
31366PPC5	Unavailable	9	\$1,005,650.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,650.00	100%		\$0.00			\$0.00			\$0.00
31366QJ55	Unavailable	50	\$4,939,521.88	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,939,521.88	100%		\$0.00			\$0.00			\$0.00
31366QKF1	Unavailable	54	\$5,096,740.23	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,096,740.23	100%		\$0.00			\$0.00			\$0.00
31366QKG9	Unavailable	52	\$5,068,953.63	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,068,953.63	100%		\$0.00			\$0.00			\$0.00
31366SK75	Unavailable	57	\$5,493,451.38	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,493,451.38	100%		\$0.00			\$0.00			\$0.00
31366SK83	Unavailable	50	\$5,939,560.06	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,939,560.06	100%		\$0.00			\$0.00			\$0.00
31366SN72	Unavailable	100	\$8,991,889.69	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$8,991,889.69	100%		\$0.00			\$0.00			\$0.00
31366SNZ0	Unavailable	62	\$6,459,729.48	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,459,729.48	100%	0 5	\$0.00			\$0.00		0	\$0.00
31366SXE6	Unavailable	80	\$8,554,580.11	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$8,554,580.11	100%		\$0.00			\$0.00			\$0.00
31366TKU2	Unavailable	89	\$9,813,449.13	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$9,813,449.13	100%		\$0.00			\$0.00			\$0.00
31366TLF4	Unavailable	35	\$3,002,632.78	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,002,632.78	100%		\$0.00			\$0.00			\$0.00
31366TMV8	Unavailable	15	\$1,450,901.07	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,450,901.07	100%		\$0.00			\$0.00			\$0.00

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31366UFZ4	Unavailable	23	\$1,966,860.23	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		23		100%	_0	\$0.00			\$0.00		_0	\$0.00
31366UGJ9	Unavailable	120	\$11,087,361.29	100%	$\begin{bmatrix} -0 \end{bmatrix}$	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		120		100%	_	\$0.00			\$0.00			\$0.00
31366UGN0	Unavailable	22	\$1,958,108.02	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	Ullavanaole	22	\$1,958,108.02 \$1,958,108.02	100%	-	\$0.00	17/2		\$0.00	17/ 1		\$0.00 \$0.00
31366UGP5	Unavailable	94	\$8,834,647.48	100%		\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		94	. / /	100%		\$0.00			\$0.00			\$0.00
31366UPW0	Unavailable	963	\$110,002,310.31	100%		\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		963	\$110,002,310.31	100%		\$0.00			\$0.00			\$0.0
31366VFL3	Unavailable	183	\$19,809,364.04	100%		\$0.00	NA	<u>_c</u>	\$0.00	NA	_0	\$0.00
Total		183		100%		\$0.00			\$0.00		_	\$0.00
31366VFN9	Unavailable	181	\$18,726,511.80	100%		\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		181	\$18,726,511.80	100%		\$0.00		_0	\$0.00			\$0.0
31366VPT5	Unavailable	77	\$8,158,457.34	100%		\$0.00	NA	<u></u>	\$0.00	NA		\$0.0
Total		77	\$8,158,457.34	100%		\$0.00			\$0.00			\$0.0
31366VPV0	Unavailable	47	\$4,920,979.95	100%		\$0.00	NA	<u></u>	\$0.00	NA		\$0.0
Total		47	\$4,920,979.95	100%		\$0.00			\$0.00			\$0.0
31366VQJ6	Unavailable	99	\$10,023,748.76	100%		\$0.00	NA	<u></u>	\$0.00	NA	_0	\$0.0
Total		99		100%	_	\$0.00			\$0.00		-	\$0.0
31366VQN7	Unavailable	56	\$5,819,793.70	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.0
Total		56	\$5,819,793.70	100%	_	\$0.00			\$0.00		0	\$0.0
31366VQP2	Unavailable	88	\$8,961,878.53	100%	_0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.0
Total		88		100%		\$0.00			\$0.00			\$0.0
31366VQQ0	Unavailable	96	\$9,381,768.00	100%	_0	\$0.00	NA	<u></u> '	\$0.00	NA	0	\$0.0
Total		96		100%		\$0.00			\$0.00			\$0.0
31366VQS6	Unavailable	15	\$1,792,146.86	100%		\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		15		100%		\$0.00			\$0.00			\$0.0
31366VQT4	Unavailable	95	\$8,401,067.71	100%		\$0.00	NA		\$0.00	NA	0	\$0.0
Total		95		100%		\$0.00			\$0.00			\$0.0

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31366VQZ0	Unavailable	95	\$9,445,624.24	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		95	\$9,445,624.24	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31366VUQ5	Unavailable	104	\$14,638,791.08	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		104	\$14,638,791.08	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31366W7D8	Unavailable	325	\$30,074,264.36	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total		325	\$30,074,264.36	100%		\$0.00			0.00			\$0.0
31366W7F3	Unavailable	94	\$8,020,945.56	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		94	\$8,020,945.56	100%		\$0.00		0 \$0	0.00			\$0.0
31366W7J5	Unavailable	58	\$6,004,935.98	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		58	\$6,004,935.98	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31366WG89	Unavailable	37	\$4,878,069.97	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		37	\$4,878,069.97	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31366WH47	Unavailable	11	\$1,316,695.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		11	\$1,316,695.00	100%		\$0.00		0 \$0	0.00		0	\$0.0
31366WHD7	Unavailable	17	\$1,597,450.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		17	\$1,597,450.00	100%		\$0.00			0.00			\$0.0
31366WHL9	Unavailable	17	\$2,640,850.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		17	\$2,640,850.00	100%		\$0.00		0 \$0	0.00			\$0.0
31366WJ94	Unavailable	38	\$5,124,900.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		38	\$5,124,900.00	100%		\$0.00			0.00		0	\$0.0
31366WKP6	Unavailable	22	\$2,316,500.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		22	\$2,316,500.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31366WKR2	Unavailable	27	\$3,349,700.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		27	\$3,349,700.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31366WPA4	Unavailable	122	\$13,480,877.91	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		122	\$13,480,877.91	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31366WX49	Unavailable	11	\$1,513,770.26	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		11	\$1,513,770.26	100%		\$0.00			0.00			\$0.0
31366WXW7	Unavailable	15	\$1,506,366.09	100%	n	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total	Chavanaoic	15	\$1,506,366.09	100%		\$0.00	1111		0.00	11/1		\$0.0

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31366XJ92	Unavailable	38	\$3,070,322.23	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		38	\$3,070,322.23	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366XVS6	Unavailable	18	\$1,991,021.54	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		18	\$1,991,021.54	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366XWY2	Unavailable	9	\$1,006,099.22	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		9	\$1,006,099.22	100%		\$0.00		0 \$0.00		0	\$0.0
31366YE87	Unavailable	47	\$5,009,168.09	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		47	\$5,009,168.09	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366YL71	Unavailable	8	\$1,088,135.63	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		8	\$1,088,135.63	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366YSF6	Unavailable	39	\$5,113,401.60	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		39	\$5,113,401.60	100%		\$0.00		0 \$0.00			\$0.0
31366YSK5	Unavailable	38	\$4,996,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		38	\$4,996,900.00	100%		\$0.00		0 \$0.00	·		\$0.0
31366YVS4	Unavailable	30	\$3,447,207.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	30	\$3,447,207.18	100%		\$0.00	11/1	0 \$0.00	11/1		\$0.0
31366YVT2	Unavailable	14	\$1,660,773.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$1,660,773.71	100%		\$0.00	11/1	0 \$0.00	11/1		\$0.0
31366YZW1	Unavailable	45	\$4,059,068.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		45	\$4,059,068.42	100%		\$0.00	1,11	0 \$0.00	1,11		\$0.0
31367A6K0	Unavailable	59	\$4,503,993.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		59	\$4,503,993.35	100%		\$0.00	1,11	0 \$0.00	1,112		\$0.0
31367ACY3	Unavailable	63	\$8,010,616.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		63	\$8,010,616.00	100%		\$0.00		0 \$0.00	·		\$0.0
31367AEF2	Unavailable	13	\$1,000,282.95	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		13	\$1,000,282.95	100%		\$0.00		0 \$0.00			\$0.0
31367ALJ6	Unavailable	59	\$5,365,589.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	59	\$5,365,589.06	100%		\$0.00	11/1	0 \$0.00	111		\$0.0°
21267ALD0	Unavailable	22	\$2 449 007 27	1000		\$0.00	NT A	0,00,00	NT A	0	<u>ቁ</u> ስ ስ
31367ALR8 Total	Unavailable	22 22	\$2,448,987.27 \$2,448,987.27	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.0 0

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31367APR4	Unavailable	53	\$5,964,262.03	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,964,262.03	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31367APS2	Unavailable	49	\$4,918,087.07	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,918,087.07	100%		\$0.00			\$0.00			\$0.00
31367ATR0	Unavailable	12	\$1,259,689.79	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,259,689.79	100%		\$0.00	·		\$0.00			\$0.00
31367AVY2	Unavailable	91	\$9,998,988.12	100%	0.5	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		91	\$9,998,988.12	100%		\$0.00			\$0.00			\$0.00
31367AXW4	Unavailable	50	\$5,001,217.21	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,001,217.21	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31367B6Q5	Unavailable	24	\$2,008,624.18	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,008,624.18	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31367B6T9	Unavailable	49	\$4,990,986.96	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,990,986.96	100%		\$0.00		0	\$0.00			\$0.00
31367BCP0	Unavailable	14	\$1,002,250.41	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,250.41	100%		\$0.00			\$0.00			\$0.00
31367BCR6	Unavailable	71	\$7,218,421.05	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$7,218,421.05	100%		\$0.00			\$0.00			\$0.00
31367BF44	Unavailable	43	\$4,859,990.59	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,859,990.59	100%		\$0.00			\$0.00			\$0.00
31367BFD4	Unavailable	10	\$1,017,724.17	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,724.17	100%	0 5	\$0.00			\$0.00		0	\$0.00
31367BN29	Unavailable	45	\$5,860,941.68	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,860,941.68	100%		\$0.00			\$0.00			\$0.00
31367BN37	Unavailable	131	\$14,630,751.54	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$14,630,751.54	100%		\$0.00			\$0.00			\$0.00
31367BN60	Unavailable	89	\$9,767,554.78	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	-	89	\$9,767,554.78	100%		\$0.00			\$0.00			\$0.00
31367BNQ6	Unavailable	35	\$4,135,431.41	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total		35	\$4,135,431.41	100%		\$0.00	<u> </u>		\$0.00			\$0.0¢

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31367BPA9	Unavailable	71	\$6,837,871.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$6,837,871.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BPD3	Unavailable	124	\$14,644,748.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		124	\$14,644,748.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BU47	Unavailable	59	\$6,995,860.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$6,995,860.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BXY8	Unavailable	66	\$6,849,010.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$6,849,010.62	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367C4P7	Unavailable	18	\$1,556,546.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,556,546.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367C6L4	Unavailable	240	\$33,026,271.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		240	\$33,026,271.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367C7G4	Unavailable	283	\$32,014,327.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		283	\$32,014,327.28	100%	0 \$0.00		0 \$0.00	· ·	0 \$0.0
31367CB20	Unavailable	24	\$2,933,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,933,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CB53	Unavailable	71	\$10,245,214.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$10,245,214.09	100%	0 \$0.00	$\overline{}$	0 \$0.00	1	0 \$0.0
31367CB61	Unavailable	46	\$6,147,913.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		46	\$6,147,913.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CK38	Unavailable	45	\$5,046,436.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$5,046,436.96	100%	0 \$0.00		0 \$0.00	· ·	0 \$0.0
31367CLX1	Unavailable	57	\$5,005,837.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$5,005,837.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CRR8	Unavailable	100	\$6,380,914.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$6,380,914.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CSA4	Unavailable	42	\$3,934,170.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$3,934,170.00	100%	0 \$0.00	- 12.4	0 \$0.00		0 \$0.0
31367CSF3	Unavailable	24	\$2,887,314.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,887,314.15	100%	0 \$0.00	1111	0 \$0.00		0 \$0.0

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31367CTW5	Unavailable	173	\$16,384,410.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		173	\$16,384,410.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CY66	Unavailable	29	\$2,927,870.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,927,870.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CYZ2	Unavailable	94	\$10,317,551.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		94	\$10,317,551.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CZE8	Unavailable	52	\$4,926,962.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$4,926,962.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CZK4	Unavailable	255	\$25,072,593.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		255	\$25,072,593.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CZT5	Unavailable	56	\$5,022,469.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$5,022,469.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367D2F9	Unavailable	17	\$2,282,929.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,282,929.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367D2Q5	Unavailable	29	\$3,667,052.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,667,052.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367D3D3	Unavailable	54	\$6,498,225.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$6,498,225.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367D4B6	Unavailable	42	\$5,467,814.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$5,467,814.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367D4C4	Unavailable	57	\$6,317,468.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$6,317,468.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367D4D2	Unavailable	115	\$13,733,071.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		115	\$13,733,071.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367D6E8	Unavailable	89	\$9,959,842.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$9,959,842.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367D6F5	Unavailable	119	\$12,860,989.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		119	\$12,860,989.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367D6L2	Unavailable	21	\$1,806,016.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,806,016.64	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367D7C1	Unavailable	64	\$7,645,678.74	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		64	\$7,645,678.74	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367DAA1	Unavailable	187	\$19,020,819.69	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		187	\$19,020,819.69	100%		\$0.00		0 \$0.0	0		\$0.0
31367DAH6	Unavailable	230	\$20,878,974.18	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		230	\$20,878,974.18	100%		\$0.00		0 \$0.0			\$0.0
31367DCW1	Unavailable	79	\$9,920,442.12	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		79	\$9,920,442.12	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367DDM2	Unavailable	1,465	\$186,127,271.77	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		1,465	\$186,127,271.77	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367DEA7	Unavailable	33	\$2,935,283.48	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		33	\$2,935,283.48	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367DED1	Unavailable	50	\$4,907,701.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		50	\$4,907,701.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367DEF6	Unavailable	40	\$3,909,118.79	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		40	\$3,909,118.79	100%		\$0.00	1,11	0 \$0.0			\$0.0
31367DEJ8	Unavailable	46	\$3,923,531.19	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		46	\$3,923,531.19	100%		\$0.00		0 \$0.0			\$0.0
31367DEP4	Unavailable	49	\$3,909,001.25	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		49	\$3,909,001.25	100%		\$0.00		0 \$0.0			\$0.0
31367DET6	Unavailable	25	\$1,970,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		25	\$1,970,000.00	100%		\$0.00		0 \$0.0			\$0.0
31367DEV1	Unavailable	69	\$5,863,200.65	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		69	\$5,863,200.65	100%		\$0.00		0 \$0.0	0	0	\$0.0
31367DEW9	Unavailable	44	\$3,923,671.14	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		44	\$3,923,671.14	100%		\$0.00		0 \$0.0	0		\$0.0
31367DGV9	Unavailable	27	\$1,992,989.46	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	3114, 4114010	27	\$1,992,989.46	100%		\$0.00	2 12 2	0 \$0.0			\$0.0
31367DHE6	Unavailable	15	\$1,702,993.05	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Onavanable	15	\$1,702,993.05 \$1,702,993.05	100%		\$0.00	INA	0 \$0.0			\$0.0

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31367DHS5	Unavailable	12	\$1,003,100.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		12	\$1,003,100.00	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31367DHW6	Unavailable	27	\$2,517,820.68	100%	0	\$0.00	NA	0.5	\$0.00	NA		\$0.0
Total	e na variabre	27	\$2,517,820.68	100%		\$0.00	1111		\$0.00	1111		\$0.0
31367DK51	Unavailable	101	\$13,068,321.36	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		101	\$13,068,321.36	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31367DLS0	Unavailable	11	\$1,008,832.80	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		11	\$1,008,832.80	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367DM42	Unavailable	340	\$33,883,242.89	100%	0	\$0.00	NA	0.9	\$0.00	NA		\$0.0
Total	Onavanaoic	340	\$33,883,242.89	100%		\$0.00	IVA		\$0.00 \$0.00	IVA		\$0.00
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31367DM59	Unavailable	290	\$24,903,769.65	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		290	\$24,903,769.65	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31367DMR1	Unavailable	8	\$1,007,390.96	100%	0	\$0.00	NA	0.9	\$0.00	NA		\$0.00
Total	Onavanable	8	\$1,007,390.96	100%		\$0.00	INA		\$0.00 \$0.00	IVA		\$0.00
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31367DMY6	Unavailable	22	\$2,014,655.15	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		22	\$2,014,655.15	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31367DNC3	Unavailable	48	\$4,998,340.18	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		48	\$4,998,340.18	100%		\$0.00	·		\$0.00			\$0.0
212(77))(74	TT 111	101	Φ14 COΣ ΣC4 O4	1000	0	Φ0.00	N. A.	0.0	to 00	D.T.A.		ΦΩ Ω
31367DNG4 Total	Unavailable	131 131	\$14,625,564.24 \$14,625,564.24	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		131	\$14,023,304.24	100 %	U	φυ.υυ		U	90.00			φυ.υ
31367DNH2	Unavailable	27	\$2,979,454.94	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		27	\$2,979,454.94	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31367DNP4	Unavailable	312	\$37,463,729.03	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	Chavanasie	312	\$37,463,729.03	100%		\$0.00	1111		\$0.00	1111		\$0.0
212670006	** 111	40	ΦA 55 (10 A 57	1000	0	Φ0.00	DT 4	0.0	to 00	D.T.A.		ΦΩ Ω
31367DPX5 Total	Unavailable	40 40	\$4,556,134.77 \$4,556,134.77	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		70	\$ 4,550,154. 77	100 /6	U	φυ.υυ		U	90.00			φυ.υ
31367DQ55	Unavailable	12	\$1,001,193.50	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		12	\$1,001,193.50	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31367DRA3	Unavailable	9	\$1,004,705.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$1,004,705.00	100%	U	\$0.00		US	\$0.00		<u> </u>	\$0.0

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31367DRX3	Unavailable	77	\$4,707,491.16	100%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.0
Total		77	\$4,707,491.16	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31367DUD3	Unavailable	100	\$10,016,172.51	100%	0	\$0.00	NA	0.5	50.00	NA	0	\$0.0
Total		100	\$10,016,172.51	100%		\$0.00	- 10		80.00			\$0.0
			45.121.221.21	10001		40.00						+0.0
31367DUP6	Unavailable	51 51	\$6,434,294.71	100% 100%		\$0.00 \$0.00	NA		0.00 60.00	NA		\$0.0 \$0.0
<u>Total</u>		51	\$6,434,294.71	100%	U	φυ.υυ		0 1	90.00		<u> </u>	Φυ. υ
31367DW66	Unavailable	138	\$14,643,345.43	100%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.0
Total		138	\$14,643,345.43	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31367DW74	Unavailable	115	\$11,830,203.18	100%	0	\$0.00	NA	0.5	50.00	NA	0	\$0.0
Total		115	\$11,830,203.18	100%		\$0.00	7,172		80.00	1,112		\$0.0
212670000	** 111	26	Φ2.006.526.10	1000	0	Φ0.00	NT.4	0.4	20.00	D.T.A.		ΦΟ Ο
31367DWS8 Total	Unavailable	36 36	\$2,096,536.19 \$2,096,536.19	100% 100%		\$0.00 \$0.00	NA		0.00 60.00	NA		\$0.0 \$0.0
Total		30	\$2,090,530.19	100%	U	φυ.υυ		0 1	90.00		<u> </u>	Φυ. υ
31367DWW9	Unavailable	84	\$8,401,761.61	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		84	\$8,401,761.61	100%	0	\$0.00		0 \$	80.00		0	\$0.0
242657462		1.71	***	100~		.	27.1	0.4		27.1		40.0
31367DXC2 Total	Unavailable	151 151	\$17,556,665.05 \$17,556,665.05	100% 100%		\$0.00 \$0.00	NA		0.00 60.00	NA		\$0.0 \$0.0
Iotai		131	\$17,550,005.05	100 /6	U	φυ.υυ		U 4	0.00			φυ.υ
31367DY98	Unavailable	13	\$1,003,103.27	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		13	\$1,003,103.27	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31367DZY2	Unavailable	17	\$1,013,754.76	100%	0	\$0.00	NA	0 4	50.00	NA	0	\$0.0
Total	Ullavallaule	17	\$1,013,754.76	100%		\$0.00	IVA		60.00	INA		\$0.0°
			\$ 1,0 10,7° 10.7°	20070	Ū	φοισσ		<u> </u>	70100			Ψ 0 • 0
31367E2F7	Unavailable	50	\$4,883,555.00	100%	0	\$0.00	NA		0.00	NA		\$0.0
Total		50	\$4,883,555.00	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367E2H3	Unavailable	31	\$2,935,728.25	100%	0	\$0.00	NA	0.5	50.00	NA	0	\$0.0
Total		31	\$2,935,728.25	100%		\$0.00	2 11 2		80.00	1,112		\$0.0
31367E2X8	Unavailable	35	¢2 020 104 62	100%	0	\$0.00	NA	0 4	60.00	NA	0	\$0.0
Total	Ullavallable	35	\$3,920,194.63 \$3,920,194.63	100%		\$0.00	NA		60.00	INA		\$0.00
			ψυ,ν 20,10 1100	100 /6		Ψ0.00		0 4	70.00			ΨΟ•Ο
31367E2Y6	Unavailable	69	\$6,836,914.25	100%	0	\$0.00	NA		0.00	NA	0	\$0.0
Total		69	\$6,836,914.25	100%	0	\$0.00		0 \$	80.00		0	\$0.0
212675 4 7 4	I I a a 11 - 1.1	00	¢6 025 242 00	1000	0	\$0.00	NT A	O 4	00.00	NT A		ቀለ ለ
31367EAZ4 Total	Unavailable	88 88	\$6,935,343.80 \$6,935,343.80	100% 100%		\$0.00 \$0.00	NA		0.00 60.00	NA		\$0.00 \$0.0 0

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31367EBB6	Unavailable	12	\$1,483,237.65	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		12	\$1,483,237.65	100%	0	\$0.00			\$0.00			\$0.00
31367EBL4	Unavailable	122	\$10,751,252.82	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		122	\$10,751,252.82	100%	_	\$0.00			\$0.00		_	\$0.00
31367EBP5	Unavailable	344	\$39,717,112.85	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		344	\$39,717,112.85	100%	_	\$0.00		_	\$0.00			\$0.00
31367EDQ1	Unavailable	21	\$2,346,342.10	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		21	\$2,346,342.10	100%		\$0.00			\$0.00			\$0.00
31367EDR9	Unavailable	79	\$7,564,529.14	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		79	\$7,564,529.14	100%		\$0.00			\$0.00			\$0.00
31367EDW8	Unavailable	189	\$20,439,374.80	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		189	\$20,439,374.80	100%		\$0.00			\$0.00			\$0.00
31367EHR5	Unavailable	121	\$13,425,473.10	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		121	\$13,425,473.10	100%		\$0.00		_	\$0.00			\$0.00
31367EHS3	Unavailable	89	\$10,190,595.50	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		89	\$10,190,595.50	100%		\$0.00			\$0.00			\$0.00
31367EK67	Unavailable	117	\$12,666,053.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$12,666,053.77	100%		\$0.00			\$0.00			\$0.00
31367ELX7	Unavailable	50	\$5,877,718.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,877,718.80	100%	_	\$0.00			\$0.00			\$0.00
31367EMU2	Unavailable	25	\$2,850,099.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,850,099.38	100%		\$0.00			\$0.00			\$0.00
31367EN98	Unavailable	18	\$2,012,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,012,600.00	100%		\$0.00			\$0.00			\$0.00
31367ENJ6	Unavailable	26	\$2,012,940.00	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		26	\$2,012,940.00	100%		\$0.00			\$0.00			\$0.00
31367ENZ0	Unavailable	19	\$1,992,002.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,992,002.48	100%	-	\$0.00			\$0.00			\$0.00
31367EQM6	Unavailable	98	\$11,218,133.64	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total	Chu Chi	98	\$11,218,133.64	100%		\$0.00			\$0.00			\$0.0

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31367ERF0	Unavailable	39	\$5,025,995.80	100%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.0
Total		39	\$5,025,995.80	100%	0 \$0.		_	\$0.00		_	\$0.0
31367ERJ2	Unavailable	31	\$3,024,230.00	100%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,024,230.00	100%	0 \$0.		+	\$0.00		- 1	\$0.0
31367ETQ4	Unavailable	19	\$1,999,564.58	100%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,999,564.58	100%	0 \$0.		+	\$0.00			\$0.0
31367ETS0	Unavailable	14	\$1,481,087.14	100%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,481,087.14	100%	0 \$0.			\$0.00			\$0.0
31367EYE5	Unavailable	14	\$1,019,390.56	100%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,019,390.56	100%	0 \$0.	.00	0	\$0.00		0	\$0.0
31367EYJ4	Unavailable	12	\$1,013,687.45	100%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,013,687.45	100%	0 \$0.	00	0	\$0.00		0	\$0.0
31367F3Z9	Unavailable	49	\$4,064,289.83	100%	0 \$0.	.00 NA	0	\$0.00	NA	_0	\$0.0
Total		49	\$4,064,289.83	100%	0 \$0.	.00	0	\$0.00		0	\$0.0
31367F5F1	Unavailable	21	\$2,017,301.25	100%	0 \$0.	.00 NA	_	\$0.00	NA	0	\$0.0
Total	-	21	\$2,017,301.25	100%	0 \$0.	.00	0	\$0.00		0	\$0.0
31367FCD8	Unavailable	10	\$1,004,200.00	100%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,004,200.00	100%	0 \$0.	.00	0	\$0.00		0	\$0.0
31367FCM8	Unavailable	327	\$28,438,786.32	100%	0 \$0.		_	\$0.00	NA		\$0.00
Total		327	\$28,438,786.32	100%	0 \$0.	.00	0	\$0.00		0	<u>\$0.0</u>
31367FDF2	Unavailable	15	\$1,943,286.83	100%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,943,286.83	100%	0 \$0.	.00	0	\$0.00		0	\$0.0
31367FFQ6	Unavailable	76	\$7,514,603.76	100%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.0
Total		76	\$7,514,603.76	100%	0 \$0.	.00	0	\$0.00		0	\$0.00
31367FLJ5	Unavailable	154	\$16,061,184.38	100%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.0
Total		154	\$16,061,184.38	100%	0 \$0.	00	0	\$0.00		0	\$0.0
31367FLK2	Unavailable	197	\$18,980,365.59	100%	0 \$0.	.00 NA	0	\$0.00	NA	_0	\$0.0
Total		197	\$18,980,365.59	100%	0 \$0.	.00	0	\$0.00		0	\$0.0
31367FLS5	Unavailable	42	\$4,194,618.72	100%	0 \$0.	.00 NA	0	\$0.00	NA	_0	\$0.0
Total		42	\$4,194,618.72	100%	0 \$0.		_	\$0.00			\$0.0

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31367FRK6	Unavailable	68	\$7,624,428.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$7,624,428.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367FRL4	Unavailable	74	\$7,630,044.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		74	\$7,630,044.18	100%		\$0.00	·		\$0.00			\$0.0
24267777		1.7.7	\$22.120. 77 2.12	100~		40.00	27.1		40.00	77.1		40.0
31367FRS9 Total	Unavailable	155 155	\$22,120,572.13 \$22,120,572.13	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Iotai		133	\$22,120,372.13	100 /6	U	φ υ.υυ		U	φυ.υυ		U	φυ.υ
31367FT40	Unavailable	79	\$10,305,818.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		79	\$10,305,818.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367FUC0	Unavailable	27	\$2,534,067.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,534,067.37	100%		\$0.00	1,111		\$0.00	1,112		\$0.0
212675160	*** '1.11	5.4	ФД 254 051 0Д	1000	0	ΦΩ ΩΩ	27.4	0	Φ0.00	N. A.		Φ0.0
31367FVG0 Total	Unavailable	54 54	\$7,254,951.87 \$7,254,951.87	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		34	\$7,234,931.07	100 %	U	\$0.00		U	φυ.υυ		<u> </u>	φυ.υ
31367FVL9	Unavailable	9	\$1,201,761.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,201,761.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
			*********			*			+0.00			+ 0 0
31367FVT2 Total	Unavailable	23 23	\$1,954,256.89 \$1,954,256.89	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
10tai		23	\$1,934,230.69	100 %	U	φυ.υυ		- 0	φυ.υυ		U	φυ.υ
31367FWG9	Unavailable	45	\$2,944,697.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$2,944,697.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367FWM6	Unavailable	10	\$1,124,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$1,124,550.00	100%		\$0.00	1 17 1	_	\$0.00	1171		\$0.0
31367FXY9	Unavailable	9	\$1,123,758.51	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		9	\$1,123,758.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367FZT8	Unavailable	132	\$14,782,548.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		132	\$14,782,548.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367FZU5	Unavailable	114	\$12,999,564.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	114	\$12,999,564.91	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0
			ψ 12 ,555, 2 0 105 1	10070	Ů	φ σ σ σ		Ŭ	4000			Ψ 0 0 0
31367FZX9	Unavailable	19	\$2,058,791.67	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		19	\$2,058,791.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
212670505	17	710	¢40.004.202.25	1000	0	¢0.00	ъта		¢0.00	B.T.A		¢0.0
31367G5Q5 Total	Unavailable	718 718	\$49,804,202.35 \$49,804,202.35	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0

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31367G5S1	Unavailable	203	\$14,374,752.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		203	\$14,374,752.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GB39	Unavailable	34	\$4,927,596.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,927,596.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GBX3	Unavailable	386	\$39,142,518.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		386	\$39,142,518.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GBY1	Unavailable	305	\$32,978,347.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		305	\$32,978,347.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GCT1	Unavailable	17	\$1,508,997.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,508,997.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GFZ4	Unavailable	60	\$5,387,258.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$5,387,258.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GHT6	Unavailable	19	\$1,979,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,979,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GM94	Unavailable	80	\$6,811,225.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		80	\$6,811,225.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GNQ5	Unavailable	17	\$1,669,332.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,669,332.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GPV2	Unavailable	25	\$1,974,368.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$1,974,368.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GPZ3	Unavailable	11	\$1,009,382.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,009,382.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GQ74	Unavailable	13	\$999,941.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$999,941.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GQL3	Unavailable	16	\$1,353,612.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,353,612.06	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367GQX7	Unavailable	106	\$14,317,664.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		106	\$14,317,664.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GW77	Unavailable	189	\$24,069,189.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		189	\$24,069,189.19	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367GYA8	Unavailable	244	\$24,405,080.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		244	\$24,405,080.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GYC4	Unavailable	134	\$14,978,026.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		134	\$14,978,026.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GYD2	Unavailable	221	\$24,551,367.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		221	\$24,551,367.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GYR1	Unavailable	503	\$47,420,584.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		503	\$47,420,584.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GZ82	Unavailable	13	\$1,404,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,404,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HA20	Unavailable	68	\$6,013,680.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$6,013,680.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HBZ6	Unavailable	52	\$4,877,379.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$4,877,379.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HCR3	Unavailable	8	\$1,145,286.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,145,286.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HDR2	Unavailable	156	\$19,711,468.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		156	\$19,711,468.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HDS0	Unavailable	130	\$9,915,734.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		130	\$9,915,734.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HDT8	Unavailable	130	\$9,878,532.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		130	\$9,878,532.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HEA8	Unavailable	10	\$1,013,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,013,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HF66	Unavailable	45	\$4,309,627.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,309,627.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HF74	Unavailable	106	\$6,790,173.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		106	\$6,790,173.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HFE9	Unavailable	73	\$9,735,488.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$9,735,488.57	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367HG57	Unavailable	140	\$19,416,477.19	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		140	\$19,416,477.19	100%	0	\$0.00		0	\$0.00	 	0	\$0.00
31367HJG0	Unavailable	12	\$1,350,900.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		12	\$1,350,900.00	100%		\$0.00			\$0.00			\$0.00
31367НЈН8	Unavailable	86	\$11,461,338.47	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ollavallacie	86		100%	_	\$0.00	17/1		\$0.00	14/1		\$0.00 \$0.00
31367HPE8	Unavailable	97	\$11,957,063.00	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		97	\$11,957,063.00	100%		\$0.00			\$0.00			\$0.00
31367HSC9	Unavailable	53	\$4,957,663.97	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		53	. , ,	100%		\$0.00			\$0.00	$\overline{}$		\$0.00
31367HTX2	Unavailable	25	\$2,419,075.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,419,075.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367HU51	Unavailable	44	\$5,780,214.58	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		44	\$5,780,214.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367JC24	Unavailable	341	\$41,351,752.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		341	\$41,351,752.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367JNZ9	Unavailable	32	\$3,126,218.64	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		32	\$3,126,218.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615GH3	Unavailable	7,200	\$780,838,936.17	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		7,200	\$780,838,936.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615GJ9	Unavailable	5,241	\$515,235,112.74	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		5,241	\$515,235,112.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615GK6	Unavailable	812	\$80,473,384.20	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		812	\$80,473,384.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615HK5	Unavailable	563	\$59,926,232.18	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		563	\$59,926,232.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363WK61	Unavailable	7	\$375,863.64	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		7	\$375,863.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D4Q5	Unavailable	329	\$35,591,525.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		329	\$35,591,525.00	100%	0	\$0.00		_0	\$0.00		0	\$0.0

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31365D4R3	Unavailable	4,755	\$475,855,592.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4,755	\$475,855,592.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D4S1	Unavailable	2,708	\$275,421,116.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,708	\$275,421,116.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KLJ6	Unavailable	160	\$18,795,331.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		160	\$18,795,331.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MZV9	Unavailable	48	\$5,012,749.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,012,749.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366Q3Z6	Unavailable	112	\$7,857,331.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		112	\$7,857,331.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TD48	Unavailable	11	\$1,434,031.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,434,031.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366UMW3	Unavailable	65	\$7,882,917.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$7,882,917.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VAG9	Unavailable	41	\$3,505,488.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,505,488.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VAJ3	Unavailable	18	\$2,004,408.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,004,408.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VQ98	Unavailable	98	\$9,151,349.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$9,151,349.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VRA4	Unavailable	98	\$9,073,260.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$9,073,260.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VRG1	Unavailable	124	\$10,014,697.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		124	\$10,014,697.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VRH9	Unavailable	81	\$8,694,589.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$8,694,589.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366WLD2	Unavailable	547	\$60,021,896.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		547	\$60,021,896.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XP46	Unavailable	86	\$10,008,305.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$10,008,305.35	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366Y3C0	Unavailable	51	\$5,028,333.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$5,028,333.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367BAM9	Unavailable	35	\$3,025,513.72	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		35	\$3,025,513.72	100%		\$0.00		_	\$0.00			\$0.0
31367BQT7	Unavailable	11	\$1,225,850.00	100%	0	\$0.00	NA	0 9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$1,225,850.00	100%		\$0.00	11/1		\$0.00 \$0.00	1171		\$0.0
31367C2G9	Unavailable	18	\$1,491,110.57	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	Onavanasio	18	\$1,491,110.57	100%		\$0.00	1,11		\$0.00	1111		\$0.0
31367CC78	Unavailable	15	\$1,531,267.62	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		15	\$1,531,267.62	100%		\$0.00			\$0.00			\$0.0
31367CC86	Unavailable	72	\$9,802,378.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		72	\$9,802,378.00	100%		\$0.00		0	\$0.00			\$0.0
31367CCC7	Unavailable	66	\$9,803,425.87	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		66	\$9,803,425.87	100%		\$0.00			\$0.00			\$0.0
31367CDG7	Unavailable	35	\$3,708,000.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	Chavanaoic	35	\$3,708,000.00	100%	_	\$0.00	1171		\$0.00	1171		\$0.0
31367CDM4	Unavailable	15	\$2,429,850.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		15	\$2,429,850.00	100%		\$0.00			\$0.00			\$0.0
31367CDN2	Unavailable	43	\$5,758,191.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		43	\$5,758,191.00	100%		\$0.00		_	\$0.00			\$0.0
31367CDP7	Unavailable	30	\$4,045,107.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$4,045,107.00	100%	_	\$0.00			\$0.00			\$0.0
31367CDQ5	Unavailable	16	\$1,770,650.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		16	\$1,770,650.00	100%		\$0.00		0	\$0.00		0	\$0.0
31367CDT9	Unavailable	48	\$6,600,468.00	100%	0	\$0.00	NA	0 9	\$0.00	NA	0	\$0.0
Total		48	\$6,600,468.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367CE50	Unavailable	44	\$6,299,270.73	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		44	\$6,299,270.73	100%	_	\$0.00	4		\$0.00			\$0.0
31367CEW1	Unavailable	39	\$3,889,488.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		39	\$3,889,488.00	100%		\$0.00	1111	_	\$0.00	11/11		\$0.0

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31367CFD2	Unavailable	46	\$6,073,520.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$6,073,520.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CZ81	Unavailable	101	\$10,326,654.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$10,326,654.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CZV0	Unavailable	29	\$2,952,293.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,952,293.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DBP7	Unavailable	22	\$2,027,795.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,027,795.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DFC2	Unavailable	91	\$7,814,440.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$7,814,440.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DFE8	Unavailable	34	\$2,931,829.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,931,829.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DKL6	Unavailable	24	\$2,970,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,970,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DPD9	Unavailable	137	\$10,175,068.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		137	\$10,175,068.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DPE7	Unavailable	95	\$7,363,192.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$7,363,192.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DPG2	Unavailable	124	\$10,198,788.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		124	\$10,198,788.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DPL1	Unavailable	28	\$2,140,294.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,140,294.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367E7J4	Unavailable	51	\$3,508,922.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$3,508,922.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367E7K1	Unavailable	101	\$7,557,854.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$7,557,854.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EEE7	Unavailable	9	\$1,012,692.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,012,692.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EG47	Unavailable	19	\$1,971,902.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,971,902.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367EGU9	Unavailable	86	\$10,005,500.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$10,005,500.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EGV7	Unavailable	112	\$12,997,265.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		112	\$12,997,265.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EH46	Unavailable	65	\$6,965,027.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$6,965,027.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EH53	Unavailable	90	\$9,815,404.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$9,815,404.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EHG9	Unavailable	71	\$6,521,936.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$6,521,936.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EHZ7	Unavailable	32	\$2,966,641.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,966,641.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ER37	Unavailable	24	\$2,500,740.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,500,740.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ER60	Unavailable	42	\$3,967,562.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$3,967,562.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ERW3	Unavailable	13	\$1,010,533.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,010,533.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ESE2	Unavailable	60	\$6,035,813.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$6,035,813.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ET76	Unavailable	10	\$1,016,924.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,016,924.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EVW8	Unavailable	13	\$1,010,344.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,010,344.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EXA4	Unavailable	72	\$8,990,637.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$8,990,637.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EXS5	Unavailable	9	\$1,005,030.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,005,030.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EZK0	Unavailable	46	\$5,006,630.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$5,006,630.04	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367EZN4	Unavailable	48	\$4,975,856.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,975,856.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EZR5	Unavailable	97	\$10,057,379.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		97	\$10,057,379.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367F5U8	Unavailable	19	\$1,456,860.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,456,860.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367F6G8	Unavailable	43	\$3,906,806.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,906,806.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367F6Q6	Unavailable	22	\$1,952,797.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,952,797.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367F7A0	Unavailable	26	\$1,959,425.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$1,959,425.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367F7B8	Unavailable	30	\$2,944,624.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,944,624.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367F7E2	Unavailable	9	\$1,004,963.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,004,963.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367F7K8	Unavailable	40	\$2,940,630.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$2,940,630.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FK23	Unavailable	10	\$1,007,096.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,007,096.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FQY7	Unavailable	398	\$47,133,827.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		398	\$47,133,827.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FRU4	Unavailable	110	\$9,768,466.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$9,768,466.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FTR9	Unavailable	199	\$22,267,796.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		199	\$22,267,796.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367G4H6	Unavailable	29	\$3,016,550.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,016,550.39	100%	0 \$0.00	·	0 \$0.00		0 \$0.0
31367GB54	Unavailable	34	\$4,919,081.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,919,081.57	100%	0 \$0.00	2,12	0 \$0.00		0 \$0.0

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31367GE85	Unavailable	27	\$2,984,970.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,984,970.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GED4	Unavailable	49	\$5,434,765.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,434,765.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GFB7	Unavailable	78	\$8,597,529.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$8,597,529.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GG26	Unavailable	50	\$5,009,571.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,009,571.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GGR1	Unavailable	17	\$1,181,426.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,181,426.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GJY3	Unavailable	96	\$10,739,828.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		96	\$10,739,828.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GJZ0	Unavailable	49	\$6,828,182.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$6,828,182.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GMK9	Unavailable	280	\$29,453,596.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		280	\$29,453,596.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GNW2	Unavailable	46	\$5,000,484.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$5,000,484.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HBG8	Unavailable	14	\$1,017,263.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,017,263.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367НВР8	Unavailable	15	\$1,013,852.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,013,852.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HBV5	Unavailable	62	\$6,928,947.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$6,928,947.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HCL6	Unavailable	167	\$14,004,908.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		167	\$14,004,908.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HCM4	Unavailable	70	\$4,655,675.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$4,655,675.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HCN2	Unavailable	23	\$1,693,258.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,693,258.27	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367HE26	Unavailable	29	\$2,943,507.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,943,507.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367НЕН3	Unavailable	24	\$2,944,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,944,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HEN0	Unavailable	53	\$4,903,065.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,903,065.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HEW0	Unavailable	8	\$1,001,990.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,001,990.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HF25	Unavailable	10	\$1,221,869.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,221,869.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HFZ2	Unavailable	11	\$1,132,574.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,132,574.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HG73	Unavailable	9	\$1,002,102.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,002,102.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HJS4	Unavailable	9	\$1,252,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,252,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HLE2	Unavailable	119	\$14,539,789.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		119	\$14,539,789.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HMR2	Unavailable	21	\$2,018,394.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,018,394.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HNF7	Unavailable	51	\$5,550,357.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$5,550,357.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HSS4	Unavailable	435	\$40,406,073.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		435	\$40,406,073.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HTM6	Unavailable	81	\$8,820,932.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$8,820,932.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HVR2	Unavailable	42	\$5,009,531.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$5,009,531.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HWE0	Unavailable	208	\$26,924,680.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		208	\$26,924,680.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367HWH3	Unavailable	134	\$17,060,904.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		134	\$17,060,904.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HWQ3	Unavailable	12	\$1,005,944.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,005,944.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HWV2	Unavailable	17	\$2,066,070.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,066,070.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367J5F3	Unavailable	18	\$1,842,513.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,842,513.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JCM0	Unavailable	12	\$1,007,787.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,007,787.22	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367JCP3	Unavailable	26	\$3,016,731.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,016,731.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JCZ1	Unavailable	19	\$2,010,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,010,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JDG2	Unavailable	320	\$30,231,638.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		320	\$30,231,638.03	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367JE55	Unavailable	108	\$14,700,664.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		108	\$14,700,664.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JE63	Unavailable	260	\$25,237,584.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		260	\$25,237,584.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JEG1	Unavailable	23	\$2,016,511.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,016,511.65	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367ЈЕН9	Unavailable	13	\$1,525,837.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,525,837.55	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367JEU0	Unavailable	35	\$4,014,052.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,014,052.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JF96	Unavailable	57	\$3,436,709.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$3,436,709.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JFC9	Unavailable	284	\$24,993,693.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		284	\$24,993,693.47	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367JFV7	Unavailable	14	\$1,014,228.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,014,228.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367JGN4	Unavailable	16	\$1,494,646.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,494,646.19	100%		\$0.00			\$0.00	·		\$0.0
2426777702		2.4	44.022.400.00	100~		.	27.1			77.1		40.0
31367JK82 Total	Unavailable	34 34	\$4,932,100.00 \$4,932,100.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		34	\$4,932,100.00	100%	U	φυ.υυ		U	φυ.υυ		<u> </u>	Φυ. υ
31367JK90	Unavailable	36	\$4,922,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$4,922,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367JKZ2	Unavailable	66	\$9,967,543.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	66	\$9,967,543.01	100%		\$0.00	1171		\$0.00	1171		\$0.0°
31367JL73	Unavailable	13	\$1,503,298.27	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		13	\$1,503,298.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367JLY4	Unavailable	276	\$31,045,316.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		276	\$31,045,316.34	100%		\$0.00			\$0.00	`		\$0.0
31367JM49	Unavailable	16	\$1,511,550.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		16	\$1,511,550.00	100%	0	\$0.00			\$0.00			\$0.0
31367JM64	Unavailable	73	\$6,765,105.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$6,765,105.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126711400	I I a a sa i la la la	10	\$1,009,888.44	1000	0	\$0.00	NIA	0	\$0.00	NI A	0	ድስ ስ
31367JMQ0 Total	Unavailable	10	\$1,009,888.44 \$1,009,888.44	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
		10	ψ1,000,000.11	100 /6		ΨΟ•ΟΟ		·	φοισο			ΨΟ•Ο
31367JMR8	Unavailable	11	\$1,009,563.91	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		11	\$1,009,563.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367JNK2	Unavailable	98	\$7,862,262.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o na vanaore	98	\$7,862,262.28	100%		\$0.00	1 (11	_	\$0.00	1111		\$0.0
212671020	77 '1 1 1	10	¢1 000 600 00	1000		ΦΩ ΩΩ	NT A	0	Φ0.00	NT A		¢Ω Ω
31367JP20 Total	Unavailable	10 10	\$1,009,689.99 \$1,009,689.99	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		10	\$1,002,002.22	100 /6	0	φυ.υυ		U	φυ.υυ			φυ.υ
31367JP95	Unavailable	40	\$5,091,521.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$5,091,521.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
212671770	77 '111	60	Φ 5 0 5 0 200 10	1000	^	φο oo	3. T. A.		¢ο οο	B.T.A		ቀለ ሳ
31367JPB0 Total	Unavailable	60 60	\$5,852,338.10 \$5,852,338.10	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31367JPX2	Unavailable	21	\$2,342,187.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,342,187.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JR51	Unavailable	95	\$9,872,329.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$9,872,329.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JRC6	Unavailable	52	\$5,368,073.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,368,073.87	100%	0 \$0.00	1,112	0 \$0.00	1111	0 \$0.0
31367JRK8	Unavailable	51	\$3,948,049.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$3,948,049.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JSD3	Unavailable	14	\$1,481,900.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,481,900.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JTP5	Unavailable	49	\$5,631,227.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,631,227.27	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367JTV2	Unavailable	77	\$8,216,493.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		77	\$8,216,493.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JUU2	Unavailable	33	\$4,034,369.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$4,034,369.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JVH0	Unavailable	32	\$3,604,820.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,604,820.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JZL7	Unavailable	23	\$2,548,398.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,548,398.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JZX1	Unavailable	68	\$6,445,941.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$6,445,941.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367K3X3	Unavailable	232	\$30,562,165.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		232	\$30,562,165.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367K4M6	Unavailable	141	\$9,573,315.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		141	\$9,573,315.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367K4N4	Unavailable	140	\$10,089,203.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		140	\$10,089,203.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367K6F9	Unavailable	15	\$1,413,052.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,413,052.97	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367KD87	Unavailable	124	\$14,536,252.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		124	\$14,536,252.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KD95	Unavailable	41	\$4,453,958.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,453,958.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KF44	Unavailable	70	\$4,362,141.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$4,362,141.76	100%	0 \$0.00	\overline{T}	0 \$0.00		0 \$0.0
31367KFU6	Unavailable	27	\$3,012,769.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$3,012,769.47	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.0
31367KG35	Unavailable	46	\$4,784,024.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$4,784,024.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KG92	Unavailable	9	\$1,052,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,052,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KGU5	Unavailable	49	\$2,207,011.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$2,207,011.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KHD2	Unavailable	118	\$14,245,676.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		118	\$14,245,676.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KHK6	Unavailable	35	\$3,331,494.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,331,494.30	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31367KJS7	Unavailable	26	\$3,687,632.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,687,632.28	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
31367KNZ6	Unavailable	11	\$1,272,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,272,700.00	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
31367KQS9	Unavailable	551	\$50,546,457.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		551	\$50,546,457.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KR25	Unavailable	17	\$2,015,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,015,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KRV1	Unavailable	24	\$2,439,469.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,439,469.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KSK4	Unavailable	47	\$4,927,651.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,927,651.52	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367KV79	Unavailable	54	\$5,685,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,685,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367KV87	Unavailable	31	\$3,634,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,634,600.00	100%		\$0.00			\$0.00			\$0.00
31367KV95	Unavailable	18	\$1,850,673.43	100%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	18	\$1,850,673.43 \$1,850,673.43	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	1\n		\$0.00 \$0.0 0
31367KWN3	Unavailable	10	\$1,016,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,100.00	100%		\$0.00			\$0.00			\$0.00
31367KYV3	Unavailable	41	\$5,093,192.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,093,192.17	100%	- 1	\$0.00			\$0.00			\$0.00
31367KZE0	Unavailable	60	\$7,052,410.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,052,410.36	100%		\$0.00		0	\$0.00			\$0.00
31367L2J3	Unavailable	114	\$12,506,065.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$12,506,065.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367L2K0	Unavailable	64	\$7,314,471.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$7,314,471.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367L6Q3	Unavailable	20	\$2,576,869.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,576,869.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367LAE5	Unavailable	12	\$1,016,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,016,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367LCT0	Unavailable	130	\$10,720,287.60	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		130	\$10,720,287.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367LEA9	Unavailable	9	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367LHN8	Unavailable	25	\$1,983,158.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,983,158.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367LKF1	Unavailable	18	\$1,505,933.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,505,933.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367LKT1	Unavailable	39	\$2,573,691.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,573,691.94	100%		\$0.00			\$0.00			\$0.00

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31367LMH5	Unavailable	80	\$9,938,071.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		80	\$9,938,071.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LPB5	Unavailable	17	\$1,764,227.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,764,227.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LQ57	Unavailable	130	\$20,294,205.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		130	\$20,294,205.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LQ99	Unavailable	277	\$28,013,898.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		277	\$28,013,898.41	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31367LRH0	Unavailable	39	\$5,457,799.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$5,457,799.61	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
31367LTN5	Unavailable	32	\$2,450,201.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,450,201.58	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31367LTW5	Unavailable	229	\$24,887,304.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		229	\$24,887,304.87	100%	0 \$0.00	$\overline{}$	0 \$0.00	-	0 \$0.0
31367LU94	Unavailable	107	\$10,982,654.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		107	\$10,982,654.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LUB9	Unavailable	233	\$29,968,121.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		233	\$29,968,121.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LUN3	Unavailable	46	\$4,885,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$4,885,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LUS2	Unavailable	11	\$1,014,640.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,014,640.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LVB8	Unavailable	105	\$11,928,143.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		105	\$11,928,143.18	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
31367LVC6	Unavailable	158	\$15,710,414.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		158	\$15,710,414.29	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367LWF8	Unavailable	314	\$28,775,703.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		314	\$28,775,703.76	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367LWG6	Unavailable	15	\$1,325,507.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,325,507.77	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367LX59	Unavailable	14	\$2,217,655.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$2,217,655.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LXR1	Unavailable	19	\$1,999,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,999,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MA78	Unavailable	23	\$2,489,235.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,489,235.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MB85	Unavailable	10	\$1,290,913.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,290,913.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MBJ1	Unavailable	86	\$10,578,062.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$10,578,062.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MBL6	Unavailable	148	\$18,464,663.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		148	\$18,464,663.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MCA9	Unavailable	11	\$1,412,127.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,412,127.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MCE1	Unavailable	187	\$22,332,097.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		187	\$22,332,097.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MDB6	Unavailable	45	\$4,901,838.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,901,838.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MDD2	Unavailable	47	\$4,881,727.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,881,727.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MH71	Unavailable	14	\$2,000,062.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$2,000,062.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MHM8	Unavailable	45	\$4,893,210.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,893,210.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MHN6	Unavailable	31	\$3,429,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,429,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MHT3	Unavailable	10	\$1,490,639.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,490,639.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MKE2	Unavailable	61	\$7,119,322.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$7,119,322.45	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367MKJ1	Unavailable	6	\$949,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$949,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367MKK8	Unavailable	113	\$14,773,131.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	0 114 (41140010	113	\$14,773,131.63	100%		\$0.00	1 (1 1		\$0.00	1,12		\$0.0
31367MKM4	Unavailable	720	\$44,634,324.43	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
Total		720	\$44,634,324.43	100%	U	\$0.00		U	\$0.00		U	\$0.0
31367MKT9	Unavailable	138	\$19,119,055.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		138	\$19,119,055.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367MPR8	Unavailable	45	\$5,880,686.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C TIM V MITMO TO	45	\$5,880,686.06	100%		\$0.00	1 (1 1		\$0.00	1,12		\$0.0
21267MDD6	Thomailabla	34	\$4,914,168.30	1000/	0	\$0.00	NI A	0	\$0.00	NT A		\$0.0
31367MRR6 Total	Unavailable	34	\$4,914,168.30 \$4,914,168.30	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
		54	ψ4,214,100.50	100 /6	U	Ψ0.00		U	φο.σσ		0	ψυ•υ
31367MRS4	Unavailable	36	\$4,916,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$4,916,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367NAS0	Unavailable	43	\$5,067,019.66	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Ollavallable	43	\$5,067,019.66	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0
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31367NL82	Unavailable	14	\$1,423,669.70	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		14	\$1,423,669.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367NM32	Unavailable	32	\$3,150,901.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,150,901.86	100%		\$0.00			\$0.00	- ,,,		\$0.0
21267NINIOO	T.T.,	1.1	¢1 002 244 47	1000/	0	ΦΩ ΩΩ	NIA	0	¢0.00	NT A	0	ድር ር
31367NN80 Total	Unavailable	11 11	\$1,002,344.47 \$1,002,344.47	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		11	Ψ1,002,544.47	100 /6	U	ΨΟ•ΟΟ		0	ψ0.00		U	ψυ•υ
31367NRX1	Unavailable	376	\$41,541,240.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		376	\$41,541,240.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615G26	Unavailable	8,056	\$839,963,765.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8,056	\$839,963,765.22	100%		\$0.00			\$0.00			\$0.0
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313615G34	Unavailable	3,185	\$303,544,234.83	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.0
Total		3,185	\$303,544,234.83	100%	U	\$0.00		U	φυ.υυ		U	\$0.0
313615H41	Unavailable	202	\$17,431,906.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		202	\$17,431,906.14	100%	0	\$0.00		0	\$0.00		0	\$0.0

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313615HP4	Unavailable	2,635	\$313,074,323.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,635	\$313,074,323.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363WK79	Unavailable	20	\$1,008,696.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,008,696.55	100%		\$0.00			\$0.00			\$0.0
31365D4G7	Unavailable	231	\$30,116,997.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	231	\$30,116,997.00	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
31365D4K8	Unavailable	782	\$83,057,524.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		782	\$83,057,524.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D4M4	Unavailable	4,655	\$473,743,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4,655	\$473,743,067.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D4P7	Unavailable	1,616	\$147,544,865.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,616	\$147,544,865.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365KLG2	Unavailable	736	\$89,114,250.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		736	\$89,114,250.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366GFU6	Unavailable	26	\$3,006,317.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,006,317.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366HUT0	Unavailable	94	\$9,765,810.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		94	\$9,765,810.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366MZ23	Unavailable	63	\$6,019,390.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,019,390.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366SVX6	Unavailable	9	\$1,009,407.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,009,407.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366T5Z8	Unavailable	37	\$4,040,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$4,040,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366UNT9	Unavailable	8	\$1,011,304.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,304.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366VAT1	Unavailable	13	\$1,209,345.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	e na vanaoie	13	\$1,209,345.28	100%		\$0.00	1 11 1		\$0.00	1 12 1		\$0.0
31366VJK1	Unavailable	10	\$1,245,153.86	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Onavanable	10	\$1,245,153.86 \$1,245,153.86	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00

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31366XP79	Unavailable	903	\$100,036,334.98	100%	-	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		903	\$100,036,334.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366XY46	Unavailable	16	\$1,983,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16		100%		\$0.00			\$0.00			\$0.00
31366XYQ7	Unavailable	19	\$1,453,097.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,453,097.25	100%	-	\$0.00			\$0.00			\$0.00
31366Y3J5	Unavailable	55	\$5,057,651.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$5,057,651.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367ADF3	Unavailable	49	\$7,149,151.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,149,151.51	100%		\$0.00			\$0.00			\$0.0
31367ADN6	Unavailable	55	\$6,964,199.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,964,199.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367BGF8	Unavailable	28	\$2,000,635.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,000,635.81	100%		\$0.00			\$0.00			\$0.00
31367BGG6	Unavailable	35	\$2,497,304.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	35	\$2,497,304.35	100%		\$0.00			\$0.00			\$0.0
31367CFH3	Unavailable	39	\$4,901,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$4,901,654.00	100%		\$0.00			\$0.00			\$0.0
31367CFJ9	Unavailable	42	\$4,900,132.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$4,900,132.83	100%		\$0.00			\$0.00			\$0.0
31367CFL4	Unavailable	11	\$1,589,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,589,200.00	100%		\$0.00			\$0.00			\$0.0
31367CFP5	Unavailable	68	\$7,912,343.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68		100%		\$0.00			\$0.00			\$0.0
31367DBD4	Unavailable	21	\$2,014,194.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,014,194.22	100%		\$0.00			\$0.00			\$0.0
31367DCB7	Unavailable	33	\$3,042,237.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33		100%		\$0.00			\$0.00			\$0.0
31367EER8	Unavailable	15	\$1,115,527.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ond, and	15	. / /	100%		\$0.00	± 14 =		\$0.00	± 1.= =		\$0.0

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31367ЕЈН5	Unavailable	87	\$9,805,165.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		87	\$9,805,165.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367EJP7	Unavailable	42	\$4,035,443.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$4,035,443.42	100%		\$0.00	·		\$0.00	·		\$0.0
212675450	YY 111	50	Φ4.504.002.11	1000		Φ0.00	NTA	0	ΦΩ ΩΩ	NT A		ΦΟ Ο
31367EJT9 Total	Unavailable	52 52	\$4,584,993.11 \$4,584,993.11	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
		32	ψ-1,50-1,555.11	100 /6	U	ΨΟ•ΟΟ			φο.σσ		0	ψυ•υ
31367EJU6	Unavailable	24	\$2,524,917.20	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		24	\$2,524,917.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367EUK5	Unavailable	48	\$6,025,857.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$6,025,857.41	100%		\$0.00			\$0.00			\$0.0
212675470	YY '1 1 1	21	ф1 525 002 00	1000		Φ0.00	NYA	0	Φ0.00	NTA		ΦΟ Ο
31367EWD9 Total	Unavailable	21 21	\$1,525,083.88 \$1,525,083.88	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		21	\$1,323,063.66	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31367FAS7	Unavailable	36	\$3,021,777.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,021,777.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126774775	77 111	20	Ф2 520 002 00	1000	0	Φ0.00	NTA	0	Φ0.00	27.4		ΦΟ Ο
31367FAT5 Total	Unavailable	30 30	\$2,529,092.09 \$2,529,092.09	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Iotai		30	\$2,327,072.07	100 /6	U	Ψ0.00		U	ψ0.00			ψυ.υ
31367FAZ1	Unavailable	62	\$4,952,409.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		62	\$4,952,409.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367FM47	Unavailable	131	\$13,910,450.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	131	\$13,910,450.56	100%		\$0.00	IVA		\$0.00	IVA		\$0.0
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31367FML9	Unavailable	10	\$1,001,832.29	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		10	\$1,001,832.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367FNA2	Unavailable	110	\$10,828,949.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		110	\$10,828,949.24	100%		\$0.00	1,11		\$0.00	1,11		\$0.0
212677774	** '111	2.5	¢2.0.42.027.0.4	1000		# 0.00	27.4	0	Φ0.00	27.4	-	Φ0.0
31367FNE4 Total	Unavailable	35 35	\$3,942,027.04 \$3,942,027.04	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0
Total		33	\$3,942,027.04	100 70	U	φυ.υυ		- 0	φυ.υυ		U	φυ.υ
31367FSA7	Unavailable	67	\$7,845,124.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		67	\$7,845,124.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
212/75521	77	4.1		100~		Φ0.00	***		Φ0.00	**.		ΦΩ. Ω
31367FSD1 Total	Unavailable	41 41	\$4,672,026.66 \$4,672,026.66	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0

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31367FSL3	Unavailable	66	\$6,904,295.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$6,904,295.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FST6	Unavailable	66	\$6,399,145.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$6,399,145.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FSV1	Unavailable	108	\$10,237,010.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		108	\$10,237,010.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367G3P9	Unavailable	26	\$2,000,662.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	26	\$2,000,662.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GAF3	Unavailable	61	\$5,880,259.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$5,880,259.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GAM8	Unavailable	56	\$4,893,522.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$4,893,522.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GAU0	Unavailable	44	\$3,931,939.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$3,931,939.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GQG4	Unavailable	21	\$2,013,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,013,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GV78	Unavailable	19	\$1,439,435.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,439,435.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GVQ6	Unavailable	51	\$4,962,235.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$4,962,235.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GVW3	Unavailable	57	\$5,022,858.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	57	\$5,022,858.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GWH5	Unavailable	54	\$4,780,330.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$4,780,330.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GWL6	Unavailable	20	\$1,988,430.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,988,430.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HL28	Unavailable	22	\$2,572,656.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,572,656.83	100%	0 \$0.00		0 \$0.00	_	0 \$0.0
31367HLU6	Unavailable	28	\$3,138,048.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,138,048.16	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367HLV4	Unavailable	26	\$2,777,116.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,777,116.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HRH9	Unavailable	11	\$1,013,758.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,013,758.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367J2W9	Unavailable	38	\$4,059,536.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$4,059,536.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367J3P3	Unavailable	92	\$9,989,339.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$9,989,339.64	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367JCW8	Unavailable	11	\$983,739.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$983,739.32	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367JXZ8	Unavailable	33	\$2,964,073.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,964,073.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367K2U0	Unavailable	51	\$6,950,924.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$6,950,924.44	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367K4P9	Unavailable	166	\$11,908,087.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		166	\$11,908,087.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367K4Q7	Unavailable	139	\$9,962,502.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		139	\$9,962,502.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KMA2	Unavailable	12	\$1,264,253.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,264,253.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KS81	Unavailable	98	\$10,096,150.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$10,096,150.83	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367KT31	Unavailable	124	\$13,131,363.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		124	\$13,131,363.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KTD9	Unavailable	48	\$5,421,571.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,421,571.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KTK3	Unavailable	30	\$2,960,708.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,960,708.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KTQ0	Unavailable	33	\$2,967,793.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,967,793.02	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367KWD5	Unavailable	37	\$4,059,030.27	100%	0.5	\$0.00	NA	0 \$0.00	0 NA	0	\$0.0
Total		37	\$4,059,030.27	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367L2U8	Unavailable	21	\$2,020,594.53	100%	0.5	\$0.00	NA	0 \$0.00	0 NA	0	\$0.0
Total		21	\$2,020,594.53	100%		\$0.00	·	0 \$0.0			\$0.0
212671 4120	I I novo iloblo	52	¢4 007 221 02	1000	0.9	\$0.00	NI A	0 \$0.0	O NIA	0	\$0.0
31367L4K8 Total	Unavailable	52 52	\$4,997,331.92 \$4,997,331.92	100% 100%		\$0.00 \$0.00	NA	0 \$0.0			\$0.0 \$0.0
			, ,								
31367L4L6	Unavailable	31	\$2,988,636.93	100%		\$0.00	NA	0 \$0.00 0 \$0.0			\$0.0 \$0.0
Total		31	\$2,988,636.93	100%	U	\$0.00		0 20.00	U	U	\$0.0
31367L4R3	Unavailable	22	\$2,001,728.59	100%	0.5	\$0.00	NA	0 \$0.00	0 NA	0	\$0.0
Total		22	\$2,001,728.59	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367L6P5	Unavailable	16	\$1,985,316.32	100%	0 9	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	16	\$1,985,316.32	100%		\$0.00 \$0.00	IVA	0 \$0.0	-		\$0.0
			+-,,-			, , , ,					7
31367LL29	Unavailable	19	\$2,275,650.00	100%	0.5	\$0.00	NA	0 \$0.00	-	0	\$0.0
Total		19	\$2,275,650.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367LL37	Unavailable	40	\$4,011,100.00	100%	0.9	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Unavanable	40	\$4,011,100.00 \$4,011,100.00	100%		\$0.00 \$0.00	NA	0 \$0.0	-		\$0.0 \$0.0
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31367LLK9	Unavailable	109	\$9,805,442.36	100%	0.5	\$0.00	NA	0 \$0.00	0 NA	0	\$0.0
Total		109	\$9,805,442.36	100%	0 9	\$0.00		0 \$0.0	0	0	\$0.0
31367LLW3	Unavailable	34	\$2,956,406.57	100%	0.5	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		34	\$2,956,406.57	100%		\$0.00		0 \$0.0		_	\$0.0
31367LMQ5	Unavailable	48	\$5,004,630.77	100%	0 9	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaore	48	\$5,004,630.77	100%		\$0.00	1 17 1	0 \$0.0	-		\$0.0
31367LNG6	Unavailable	60	\$6,025,270.03	100%		\$0.00	NA	0 \$0.00			\$0.0
<u>Total</u>		60	\$6,025,270.03	100%	0	\$0.00		0 \$0.0	U	U	\$0.0
31367LQG3	Unavailable	8	\$1,019,076.60	100%	0.5	\$0.00	NA	0 \$0.00	0 NA	0	\$0.0
Total		8	\$1,019,076.60	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
21267LDO0	I I a a sa i la la la	10	¢1 061 059 25	1000	0.9	\$0.00	NI A	0 \$0.00	O NA		\$0.0
31367LRQ0 Total	Unavailable	10 10	\$1,061,058.25 \$1,061,058.25	100% 100%	_	\$0.00 \$0.00	NA	0 \$0.00			\$0.0 \$0.0
2 0 0 0 1		10	Ψ1,001,000,20	100 /0		40.00		υψυιοι		0	Ψυ•υ
31367LTS4	Unavailable	41	\$2,979,694.22	100%		\$0.00	NA	0 \$0.00			\$0.0
Total		41	\$2,979,694.22	100%	0	\$0.00		0 \$0.0	0	0	\$0.0

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31367LTU9	Unavailable	36	\$2,452,149.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,452,149.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LV77	Unavailable	36	\$2,931,138.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,931,138.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LVW2	Unavailable	23	\$1,956,748.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,956,748.12	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367LW50	Unavailable	29	\$1,966,546.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	29	\$1,966,546.75	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31367LWM3	Unavailable	13	\$1,512,584.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,512,584.81	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367LZ73	Unavailable	187	\$14,225,836.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		187	\$14,225,836.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367M4V2	Unavailable	28	\$2,341,264.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,341,264.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MC84	Unavailable	21	\$2,511,669.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	21	\$2,511,669.36	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31367MCQ4	Unavailable	112	\$11,818,299.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	112	\$11,818,299.06	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31367MCR2	Unavailable	80	\$8,876,846.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	80	\$8,876,846.10	100%	0 \$0.00	— Ţ	0 \$0.00		0 \$0.0
31367MCS0	Unavailable	41	\$3,999,949.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	41	\$3,999,949.26	100%	0 \$0.00	— Ţ	0 \$0.00		0 \$0.0
31367MCU5	Unavailable	314	\$29,419,480.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	314	\$29,419,480.37	100%	0 \$0.00	$\overline{+}$	0 \$0.00		0 \$0.0
31367MCV3	Unavailable	243	\$19,676,951.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		243	\$19,676,951.33	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31367MCW1	Unavailable	321	\$24,509,876.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	321	\$24,509,876.99	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31367MCY7	Unavailable	106	\$9,834,303.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		106	\$9,834,303.73	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367MF57	Unavailable	37	\$3,025,591.35	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		37	\$3,025,591.35	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31367MG80	Unavailable	13	\$1,008,305.05	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		13	\$1,008,305.05	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367MGT4	Unavailable	54	\$5,413,411.11	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		54	\$5,413,411.11	100%		\$0.00			\$0.00			\$0.0
31367MGZ0	Unavailable	41	\$4,014,359.34	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		41	\$4,014,359.34	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31367МНН9	Unavailable	22	\$2,570,607.10	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		22	\$2,570,607.10	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31367MJ20	Unavailable	16	\$1,017,535.04	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		16	\$1,017,535.04	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367MK69	Unavailable	43	\$4,903,771.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		43	\$4,903,771.00	100%	0	\$0.00		0 5	\$0.00			\$0.0
31367MLG6	Unavailable	55	\$6,873,391.76	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		55	\$6,873,391.76	100%		\$0.00	·		\$0.00			\$0.0
31367MPG2	Unavailable	50	\$5,041,864.12	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		50	\$5,041,864.12	100%		\$0.00		0 9	\$0.00			\$0.0
31367MQJ5	Unavailable	295	\$32,080,709.71	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		295	\$32,080,709.71	100%		\$0.00		0 9	\$0.00		0	\$0.0
31367MRT2	Unavailable	34	\$4,906,779.58	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		34	\$4,906,779.58	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367MSH7	Unavailable	179	\$19,521,116.64	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		179	\$19,521,116.64	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367MTH6	Unavailable	556	\$50,700,535.09	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		556	\$50,700,535.09	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31367MUD3	Unavailable	154	\$12,894,455.14	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		154	\$12,894,455.14	100%		\$0.00		_	\$0.00	4		\$0.0
31367MXJ7	Unavailable	25	\$3,363,800.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		25	\$3,363,800.00	100%		\$0.00	1111		\$0.00	1111		\$0.0

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31367MY64	Unavailable	29	\$3,008,848.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,008,848.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MZK2	Unavailable	163	\$18,215,358.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		163	\$18,215,358.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MZR7	Unavailable	15	\$1,003,066.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,003,066.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367N2M2	Unavailable	26	\$2,969,349.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,969,349.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367N3G4	Unavailable	32	\$2,476,385.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,476,385.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367N3Q2	Unavailable	7	\$797,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$797,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367N3T6	Unavailable	48	\$4,482,639.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,482,639.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367N4L2	Unavailable	17	\$1,503,487.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,503,487.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367N6C0	Unavailable	201	\$27,857,167.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		201	\$27,857,167.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367N6U0	Unavailable	630	\$75,464,291.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		630	\$75,464,291.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367N6V8	Unavailable	30	\$3,005,379.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,005,379.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NAK7	Unavailable	141	\$19,789,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		141	\$19,789,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NBX8	Unavailable	8	\$1,077,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,077,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ND65	Unavailable	47	\$7,131,844.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$7,131,844.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NDR9	Unavailable	25	\$2,333,639.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,333,639.11	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367NE23	Unavailable	73	\$7,156,041.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$7,156,041.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NEZ0	Unavailable	151	\$17,577,866.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		151	\$17,577,866.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NFF3	Unavailable	235	\$24,628,149.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		235	\$24,628,149.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NHJ3	Unavailable	21	\$2,804,285.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,804,285.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NK59	Unavailable	52	\$5,503,642.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,503,642.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NKY6	Unavailable	8	\$627,877.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$627,877.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NLD1	Unavailable	44	\$2,957,159.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$2,957,159.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NLN9	Unavailable	31	\$3,335,139.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,335,139.30	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367NN64	Unavailable	41	\$4,772,090.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,772,090.29	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367NNF4	Unavailable	66	\$6,716,906.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$6,716,906.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NP21	Unavailable	37	\$5,073,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$5,073,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NPT2	Unavailable	34	\$4,911,882.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,911,882.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NPY1	Unavailable	33	\$4,911,307.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$4,911,307.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NPZ8	Unavailable	34	\$4,933,826.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,933,826.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NSN2	Unavailable	14	\$1,480,455.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,480,455.28	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367NSQ5	Unavailable	83	\$8,826,244.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$8,826,244.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NST9	Unavailable	93	\$9,926,541.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		93	\$9,926,541.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NSZ5	Unavailable	8	\$1,006,600.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,006,600.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NT43	Unavailable	13	\$1,474,974.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,474,974.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NT68	Unavailable	14	\$1,991,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,991,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NT92	Unavailable	26	\$2,939,871.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,939,871.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NUP4	Unavailable	12	\$1,115,322.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,115,322.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NUQ2	Unavailable	60	\$4,429,818.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$4,429,818.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NUR0	Unavailable	10	\$1,001,205.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,001,205.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NUS8	Unavailable	10	\$1,001,849.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,001,849.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NW31	Unavailable	21	\$2,008,331.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,008,331.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NWE7	Unavailable	27	\$3,726,779.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$3,726,779.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NWT4	Unavailable	30	\$3,013,980.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,013,980.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NX30	Unavailable	81	\$7,995,822.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$7,995,822.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NXQ9	Unavailable	66	\$9,055,900.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$9,055,900.81	100%	0 \$0.00	j	0 \$0.00		0 \$0.0

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31367NXW6	Unavailable	9	\$1,378,001.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,378,001.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NZT1	Unavailable	121	\$9,237,972.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		121	\$9,237,972.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367P4G8	Unavailable	22	\$1,992,992.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,992,992.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367P4P8	Unavailable	19	\$1,980,573.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,980,573.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367P5A0	Unavailable	11	\$1,386,452.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,386,452.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367P5C6	Unavailable	555	\$49,008,470.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		555	\$49,008,470.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367Р6Н4	Unavailable	19	\$1,987,800.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,987,800.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PB47	Unavailable	311	\$34,796,192.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		311	\$34,796,192.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PB54	Unavailable	78	\$7,519,263.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$7,519,263.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PDQ6	Unavailable	12	\$1,516,944.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,516,944.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PDW3	Unavailable	20	\$1,995,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,995,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PE93	Unavailable	72	\$10,000,314.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$10,000,314.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PFD3	Unavailable	28	\$3,376,058.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,376,058.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PFL5	Unavailable	40	\$4,901,197.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$4,901,197.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PGC4	Unavailable	14	\$1,742,975.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,742,975.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367PGK6	Unavailable	14	\$1,868,000.00	100%	-	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	\longrightarrow	14	\$1,868,000.00	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
31367PGM2	Unavailable	11	\$1,057,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,250.00	100%		\$0.00			\$0.00			\$0.00
31367PKA3	Unavailable	47	\$5,075,365.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,075,365.57	100%	-	\$0.00			\$0.00			\$0.00
31367PS56	Unavailable	269	\$21,313,453.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$21,313,453.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367PS64	Unavailable	208	\$15,545,510.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208		100%		\$0.00			\$0.00			\$0.00
31367PTB2	Unavailable	879	\$81,356,089.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		879	\$81,356,089.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367PZJ8	Unavailable	40	\$5,931,940.68	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		40	\$5,931,940.68	100%		\$0.00			\$0.00			\$0.00
31367PZQ2	Unavailable	37	\$4,023,983.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	37	\$4,023,983.00	100%		\$0.00			\$0.00			\$0.0
31367Q2B9	Unavailable	2,235	\$131,195,669.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total		2,235	\$131,195,669.76	100%		\$0.00			\$0.00			\$0.0
31367Q2C7	Unavailable	69	\$8,907,532.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total Total		69	\$8,907,532.52	100%	_	\$0.00			\$0.00	= -		\$0.0
31367Q3E2	Unavailable	16	\$1,757,870.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total Total	<u></u>	16	. , ,	100%	_	\$0.00			\$0.00			\$0.0
31367Q4P6	Unavailable	57	\$6,515,052.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	0114.4	57	\$6,515,052.11	100%	-	\$0.00			\$0.00			\$0.0
31367Q4T8	Unavailable	64	\$5,241,623.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	<u></u>	64	\$5,241,623.84	100%		\$0.00			\$0.00			\$0.0
31367Q5P5	Unavailable	35	\$5,091,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total Total	0114.4	35		100%		\$0.00			\$0.00			\$ 0. 0
31367Q5Q3	Unavailable	36	\$5,092,900.00	100%		\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Ullavanacie	36		100%		\$0.00 \$0.00	1,47.7		\$0.00 \$0.00	134.		\$0.0

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31367Q5T7	Unavailable	33	\$5,097,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$5,097,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367Q6E9	Unavailable	147	\$19,551,816.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		147	\$19,551,816.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367Q6Y5	Unavailable	44	\$4,935,106.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,935,106.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367Q6Z2	Unavailable	188	\$17,433,368.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		188	\$17,433,368.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367Q7A6	Unavailable	60	\$7,438,139.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$7,438,139.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367Q7E8	Unavailable	17	\$2,008,502.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,008,502.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367QAZ7	Unavailable	53	\$2,490,044.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$2,490,044.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367QE83	Unavailable	57	\$5,570,150.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$5,570,150.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367QES9	Unavailable	26	\$3,055,734.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,055,734.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367QJA3	Unavailable	125	\$18,319,250.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		125	\$18,319,250.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367QJM7	Unavailable	138	\$17,677,490.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		138	\$17,677,490.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367QJZ8	Unavailable	44	\$3,702,356.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$3,702,356.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367QKB9	Unavailable	21	\$2,683,184.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,683,184.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367QKC7	Unavailable	43	\$4,343,340.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,343,340.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367QKU7	Unavailable	28	\$3,015,782.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,015,782.05	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367QLS1	Unavailable	38	\$3,413,507.99	100%	0 \$0.	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		38	\$3,413,507.99	100%	0 \$0.	.00	0	\$0.00		0	\$0.0
31367QRB2	Unavailable	63	\$5,106,915.31	100%	0 \$0.	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		63	\$5,106,915.31	100%	0 \$0		+	\$0.00			\$0.00
31367QRJ5	Unavailable	66	\$5,567,129.99	100%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
Total		66	\$5,567,129.99	100%	0 \$0.		_	\$0.00		0	\$0.0
31367QT46	Unavailable	71	\$6,022,846.85	100%	0 \$0.	.00 NA	. 0	\$0.00	NA	0	\$0.0
Total		71	\$6,022,846.85	100%	0 \$0.	.00	0	\$0.00		0	\$0.00
31367QT95	Unavailable	10	\$1,001,850.00	100%	0 \$0.	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,850.00	100%	0 \$0.	.00	0	\$0.00		0	\$0.00
31367QUN2	Unavailable	109	\$9,986,781.75	100%	0 \$0.	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		109	\$9,986,781.75	100%	0 \$0.	.00	0	\$0.00		0	\$0.00
31367QUT9	Unavailable	74	\$6,318,852.65	100%	0 \$0.	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		74	\$6,318,852.65	100%	0 \$0.	.00	0	\$0.00		0	<u>\$0.0</u>
31367QUZ5	Unavailable	88	\$6,723,654.13	100%	0 \$0.	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		88	\$6,723,654.13	100%	0 \$0.	.00	0	\$0.00		0	\$0.00
31367QV76	Unavailable	11	\$1,000,682.46	100%	0 \$0.	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,682.46	100%	0 \$0.	.00	0	\$0.00		0	\$0.00
31367QVV3	Unavailable	14	\$1,996,580.29	100%	0 \$0.	.00 NA	. 0	\$0.00	NA	0	\$0.0
Total		14	\$1,996,580.29	100%	0 \$0.	.00	0	\$0.00		0	\$0.00
31367QVX9	Unavailable	27	\$5,022,000.00	100%	0 \$0.	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		27	\$5,022,000.00	100%	0 \$0.	.00	0	\$0.00		0	<u>\$0.0</u>
31367QWJ9	Unavailable	32	\$2,934,139.91	100%	0 \$0.	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		32	\$2,934,139.91	100%	0 \$0.	.00	0	\$0.00		0	\$0.0
31367QWV2	Unavailable	13	\$1,005,473.74	100%	0 \$0.	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,473.74	100%	0 \$0.	.00	0	\$0.00		0	<u>\$0.0</u>
31367QWW0	Unavailable	26	\$2,004,126.57	100%	0 \$0.	.00 NA	. 0	\$0.00	NA	0	\$0.0
Total		26	\$2,004,126.57	100%	0 \$0.	.00	0	\$0.00		0	\$0.0
31367QYZ1	Unavailable	48	\$2,939,942.83	100%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.0
Total		48	\$2,939,942.83	100%	0 \$0.		_	\$0.00			\$0.00

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31367QZQ0	Unavailable	516	\$33,656,972.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		516	\$33,656,972.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367QZV9	Unavailable	231	\$11,270,261.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		231	\$11,270,261.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367REZ1	Unavailable	116	\$14,786,492.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		116	\$14,786,492.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RG71	Unavailable	21	\$1,994,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,994,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RGV8	Unavailable	14	\$1,044,602.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,044,602.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RHH8	Unavailable	39	\$2,765,174.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$2,765,174.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RLG5	Unavailable	36	\$3,905,152.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,905,152.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RLJ9	Unavailable	23	\$2,438,636.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,438,636.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RLT7	Unavailable	21	\$2,025,625.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,025,625.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RMK5	Unavailable	91	\$10,085,354.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$10,085,354.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RVA7	Unavailable	9	\$1,003,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,003,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RW40	Unavailable	120	\$16,617,863.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		120	\$16,617,863.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RX23	Unavailable	40	\$4,881,477.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$4,881,477.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RYH9	Unavailable	38	\$1,017,794.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$1,017,794.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RYK2	Unavailable	115	\$12,730,244.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		115	\$12,730,244.65	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367RZ54	Unavailable	11	\$1,239,650.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		11	\$1,239,650.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31367RZM7	Unavailable	20	\$1,973,857.83	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		20	\$1,973,857.83	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31367SDE7	Unavailable	26	\$1,533,535.85	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total	Chavanaoic	26	\$1,533,535.85	100%		\$0.00	11/1		0.00	11/1		\$0.00
31367SGS3	Unavailable	29	\$2,965,850.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		29	\$2,965,850.00	100%		\$0.00		0 \$0	0.00			\$0.0
31367SGU8	Unavailable	20	\$2,097,192.82	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		20	\$2,097,192.82	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31367SLS7	Unavailable	19	\$1,969,563.37	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		19	\$1,969,563.37	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31367SLZ1	Unavailable	34	\$3,613,094.80	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		34	\$3,613,094.80	100%		\$0.00			0.00			\$0.0
31367SSL5	Unavailable	11	\$1,457,208.79	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total	Onavanaoic	11	\$1,457,208.79	100%		\$0.00	IVA		0.00	IVA		\$0.0¢
31367SWH9	Unavailable	17	\$2,003,526.28	100%		\$0.00	NA	0.00	0.00	NA	0	\$0.0
Total	Ollavallable	17	\$2,003,526.28	100%		\$0.00	NA		0.00	IVA		\$0.00
31367SWK2	Unavailable	96	\$12,258,778.44	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.00
Total	Ollavallaule	96 96	\$12,258,778.44 \$12,258,778.44	100%		\$0.00 \$0.00	NA	_	0.00	IVA		\$0.00 \$0.00
31367SY79	Unavailable	81	\$5,739,550.43	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.00
Total	Chavanaoic	81	\$5,739,550.43	100%		\$0.00	11/1		0.00	1171		\$0.0
31367SZ52	Unavailable	49	\$3,825,782.26	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total		49	\$3,825,782.26	100%		\$0.00	1,11		0.00	1,11		\$0.0
31367T7D4	Unavailable	540	\$13,739,320.12	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.00
Total		540	\$13,739,320.12	100%		\$0.00			0.00			\$0.0
31367T7E2	Unavailable	210	\$5,681,380.28	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.00
Total	Onavanaoic	210	\$5,681,380.28	100%		\$0.00	14/1		0.00	11/1		\$ 0.0 (
2126151105	I I	7.007	\$744 DOC 272 54	1000	0	\$0.00	NT A	0.00	0.00	NT A	0	ቀለ ለ
313615HB5 Total	Unavailable	7,227 7,227	\$744,086,373.54 \$744,086,373.54	100% 100 %		\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.0 0

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313615HC3	Unavailable	1,306	\$126,649,974.47	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		1,306	\$126,649,974.47	100%	0	\$0.00		0 \$0	.00		0	\$0.0
313615HQ2	Unavailable	7,333	\$838,810,614.00	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		7,333	\$838,810,614.00	100%		\$0.00	·	0 \$0	_	·		\$0.0
212615162	Unavailable	516	¢50.620.291.00	10007	0	\$0.00	NI A	0,00	00	NI A	0	\$0.00
313615JG2 Total	Unavanable	516 516	\$59,620,281.99 \$59,620,281.99	100% 100%		\$0.00 \$0.00	NA	0 \$0 0 \$0		NA		\$0.00
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313627GU9	Unavailable	50	\$40,270,559.35	100%		\$0.00	NA	0 \$0		NA		\$0.0
Total		50	\$40,270,559.35	100%		\$0.00		0 \$0	.00		<u> </u>	\$0.0
313627GV7	Unavailable	39	\$51,859,748.46	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		39	\$51,859,748.46	100%	0	\$0.00		0 \$0	.00		0	\$0.0
313627GW5	Unavailable	12	\$17,337,556.52	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Chavanaoic	12	\$17,337,556.52	100%		\$0.00	IVA	0 \$0		IVA		\$0.00
			. , ,									
31363WK87	Unavailable	26	\$1,520,781.88	100%		\$0.00	NA	0 \$0	_	NA		\$0.0
Total		26	\$1,520,781.88	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31365D5A9	Unavailable	962	\$105,374,047.07	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Chavanaoic	962	\$105,374,047.07	100%		\$0.00	11/11	0 \$0		11/1		\$0.0¢
31365D5B7	Unavailable	2,595	\$244,860,853.00	100%		\$0.00	NA	0 \$0		NA		\$0.0
Total		2,595	\$244,860,853.00	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31365D5G6	Unavailable	342	\$27,216,433.68	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		342	\$27,216,433.68	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31365D5L5	Unavailable	681	\$70,044,901.00	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Chavanaoic	681	\$70,044,901.00	100%		\$0.00	11/1	0 \$0		11/1		\$0.0°
								- 1 -				
31365D5S0 Total	Unavailable	547 547	\$50,011,405.00 \$50,011,405.00	100% 100%		\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA		\$0.00 \$0.0 0
1 otai		347	ψ50,011,405.00	100 /0		φυ.υυ		υψυ	.00		U	φυ.υ
31366HUU7	Unavailable	58	\$4,887,664.95	100%		\$0.00	NA	0 \$0		NA		\$0.0
Total		58	\$4,887,664.95	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31366HUV5	Unavailable	237	\$25,599,318.85	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.00
Total		237	\$25,599,318.85	100%		\$0.00	1111	0 \$0		1111		\$0.0¢
31366HUW3	Unavailable	93	\$10,198,571.12	100%		\$0.00	NA	0 \$0		NA		\$0.00
Total		93	\$10,198,571.12	100%	0	\$0.00		0 \$0	.00		0	\$0.0

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31366HUX1	Unavailable	84	\$8,284,099.90	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		84	\$8,284,099.90	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31366WWU2	Unavailable	9	\$1,005,167.29	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		9	\$1,005,167.29	100%		\$0.00		0 \$	0.00			\$0.0
31366WWZ1	Unavailable	18	\$2,003,025.00	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total	O HW + WHW C TO	18	\$2,003,025.00	100%		\$0.00	1,12		0.00	1,12		\$0.0
31366XZZ6	Unavailable	29	\$2,999,500.00	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		29	\$2,999,500.00	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367B2T3	Unavailable	31	\$4,000,750.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		31	\$4,000,750.00	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367B3C9	Unavailable	13	\$1,996,439.50	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		13	\$1,996,439.50	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367C7L3	Unavailable	300	\$32,011,537.33	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		300	\$32,011,537.33	100%		\$0.00		0 \$	0.00		0	\$0.0
31367CJQ9	Unavailable	20	\$1,832,150.00	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		20	\$1,832,150.00	100%		\$0.00			0.00			\$0.0
31367DBS1	Unavailable	25	\$2,022,758.47	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		25	\$2,022,758.47	100%	0	\$0.00		0 \$	0.00			\$0.0
31367DCF8	Unavailable	11	\$1,011,611.91	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		11	\$1,011,611.91	100%		\$0.00			0.00			\$0.0
31367EEZ0	Unavailable	35	\$3,507,614.24	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		35	\$3,507,614.24	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367EJ51	Unavailable	66	\$5,883,727.29	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		66	\$5,883,727.29	100%		\$0.00		0 \$	0.00		0	\$0.0
31367EJ77	Unavailable	49	\$4,903,459.76	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		49	\$4,903,459.76	100%		\$0.00		0 \$	0.00			\$0.0
31367EZ79	Unavailable	677	\$75,025,487.92	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total		677	\$75,025,487.92	100%		\$0.00	2 12 2		0.00	2 12 2		\$0.0
31367FA24	Unavailable	37	\$3,036,508.85	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total	Chavanaule	37	\$3,036,508.85	100%		\$0.00	INA		0.00	INA		\$0.0

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31367FPS1	Unavailable	12	\$1,311,409.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,311,409.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367FPU6	Unavailable	103	\$10,847,328.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	103	\$10,847,328.69	100%		\$0.00	11/1		\$0.00	11/21		\$0.0
		100	\$20,011,\$22000	20070		φοισσ			Ψ σ σ σ			Ψ 0.0
31367FQE1	Unavailable	18	\$1,974,940.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,974,940.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367FS74	Unavailable	59	\$7,927,262.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$7,927,262.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367FS82	Unavailable	100	\$9,262,775.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O Ha vanao re	100	\$9,262,775.87	100%		\$0.00	1 (11	-	\$0.00	1111		\$0.0
31367GWT9	Unavailable	22	\$2,029,117.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	22	\$2,029,117.57 \$2,029,117.57	100%		\$0.00	IVA	-	\$0.00 \$0.00	INA		\$0.0
Total			Ψ2,027,117.57	100 /6	U	ψ0.00		U	ψυ.υυ			ψυ•υ
31367HQJ6	Unavailable	35	\$1,973,055.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$1,973,055.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367HX33	Unavailable	53	\$5,938,107.88	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
<u>Total</u>		53	\$5,938,107.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367HYC2	Unavailable	41	\$5,279,695.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$5,279,695.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367HYD0	Unavailable	28	\$2,992,021.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,992,021.25	100%		\$0.00		_	\$0.00			\$0.0
31367HYK4	Unavailable	54	\$5,949,218.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$5,949,218.56	100%		\$0.00		-	\$0.00			\$0.0
31367JC40	Unavailable	53	\$5,010,101.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	53	\$5,010,101.04	100%		\$0.00	11/1	_	\$0.00	1111		\$0.0
31367K6Y8	Unavailable	12	\$1,007,259.38	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Ollavallaule	12	\$1,007,259.38	100%		\$0.00	IVA	-	\$0.00 \$0.00	INA		\$0.0
10001			\$1,00 <i>1</i> ,200100	100 /0	-	ΨΟΙΟΟ			φοιου			ΨΟΦ
31367KM20	Unavailable	39	\$4,321,100.88	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$4,321,100.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
											,	
31367KMW4	Unavailable	29	\$3,238,266.75	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		29	\$3,238,266.75	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31367KUD7	Unavailable	35	\$3,050,715.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,050,715.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KW37	Unavailable	19	\$1,807,254.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,807,254.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367L3Z6	Unavailable	20	\$2,152,566.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,152,566.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367L5Q4	Unavailable	52	\$5,008,618.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,008,618.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367L5V3	Unavailable	30	\$2,988,266.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,988,266.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367L6H3	Unavailable	28	\$3,001,333.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,001,333.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LG58	Unavailable	52	\$5,001,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,001,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LPR0	Unavailable	55	\$7,022,705.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$7,022,705.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MBU6	Unavailable	10	\$1,008,496.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,008,496.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MJG9	Unavailable	25	\$2,668,259.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,668,259.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MQR7	Unavailable	26	\$2,736,779.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,736,779.04	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31367MQS5	Unavailable	149	\$16,690,147.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		149	\$16,690,147.48	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367MQT3	Unavailable	177	\$19,867,378.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		177	\$19,867,378.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367N7L9	Unavailable	9	\$1,011,443.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,011,443.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NB34	Unavailable	51	\$5,010,386.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$5,010,386.44	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367NB59	Unavailable	23	\$2,813,339.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,813,339.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NEM9	Unavailable	55	\$5,165,956.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$5,165,956.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NEN7	Unavailable	93	\$10,074,902.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		93	\$10,074,902.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367P6Z4	Unavailable	26	\$2,034,502.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,034,502.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PDE3	Unavailable	23	\$2,179,578.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,179,578.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PDF0	Unavailable	28	\$2,965,988.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,965,988.76	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367PG75	Unavailable	35	\$5,097,138.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$5,097,138.00	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367PH25	Unavailable	65	\$8,820,897.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$8,820,897.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367РН66	Unavailable	58	\$6,389,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$6,389,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PH74	Unavailable	77	\$8,898,108.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		77	\$8,898,108.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PH82	Unavailable	46	\$5,458,144.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$5,458,144.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PHL3	Unavailable	37	\$4,901,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,901,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PHM1	Unavailable	8	\$977,009.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$977,009.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PJA5	Unavailable	83	\$9,843,419.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$9,843,419.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PJD9	Unavailable	18	\$2,538,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,538,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367PJE7	Unavailable	40	\$6,394,378.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$6,394,378.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367PJL1	Unavailable	35	\$4,900,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$4,900,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367PJP2	Unavailable	22	\$2,911,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,911,600.00	100%		\$0.00			\$0.00			\$0.0
31367PJQ0	Unavailable	35	\$3,891,496.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,891,496.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367PKH8	Unavailable	10	\$1,145,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,145,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367PX84	Unavailable	23	\$2,024,752.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,024,752.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367PZV1	Unavailable	12	\$1,193,378.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,193,378.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367Q5W0	Unavailable	68	\$9,966,119.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$9,966,119.27	100%		\$0.00			\$0.00	- ,: -		\$0.0
31367Q5X8	Unavailable	72	\$9,869,710.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$9,869,710.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367QA20	Unavailable	142	\$12,155,089.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$12,155,089.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367QA61	Unavailable	92	\$10,104,208.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		92	\$10,104,208.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367QAF1	Unavailable	21	\$2,009,014.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,009,014.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367QAH7	Unavailable	20	\$2,009,679.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,009,679.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367QB60	Unavailable	47	\$4,939,469.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2 2 - 4114010	47	\$4,939,469.85	100%		\$0.00	2 12 1		\$0.00	1,11		\$0.0
31367QB78	Unavailable	30	\$3,970,572.07	100%	n	\$0.00	NA	Ω	\$0.00	NA	Λ	\$0.00
Total	Onavanaule	30	\$3,970,572.07	100%		\$0.00 \$0.00	11/1	_	\$0.00 \$0.00	11//1		\$0.00

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31367QBF0	Unavailable	76	\$6,943,078.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$6,943,078.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367QBK9	Unavailable	57	\$6,049,473.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$6,049,473.57	100%	_	\$0.00	·		\$0.00	·		\$0.0
31367QBP8	Unavailable	10	\$1,019,240.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	10	\$1,019,240.51 \$1,019,240.51	100%	_	\$0.00 \$0.00	INA		\$0.00	IVA		\$0.00 \$0.00
31367QBS2	Unavailable	38	\$2,961,262.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	38	\$2,961,262.03	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.0°
2126700000	77 '1 1 1	4.1	#2.026.070.25	1000	0	ф <u>о</u> оо	D.T.A		ΦΩ ΩΩ	NT A		ΦΩ.Ω
31367QBW3 Total	Unavailable	41 41	\$3,926,978.35 \$3,926,978.35	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
2425 - 2224		0.1	\$10.000.0 5 6.10	100~		* • • • •	27.1		40.00	27.1		40.0
31367QGK4 Total	Unavailable	91 91	\$10,923,376.43 \$10,923,376.43	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Iotai		-/1	\$10,723,370.43	100 /6	U	ψυ.υυ			ψ0.00			ψυ.υ
31367QGL2	Unavailable	135	\$14,905,518.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		135	\$14,905,518.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367QGV0	Unavailable	73	\$7,376,690.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$7,376,690.26	100%		\$0.00			\$0.00			\$0.0
31367QNU4	Unavailable	7	\$1,016,124.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O THE VESTIGATION	7	\$1,016,124.42	100%		\$0.00	1,112		\$0.00	1,112		\$0.0
31367QQZ0	Unavailable	13	\$2,037,048.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O HAV WALLAGE	13	\$2,037,048.54	100%		\$0.00	1 (1 1		\$0.00	1,112		\$0.0
31367QYL2	Unavailable	140	\$14,996,535.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		140	\$14,996,535.13	100%		\$0.00			\$0.00			\$0.0
31367R3D2	Unavailable	258	\$23,006,056.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O NA Y MANAGEO	258	\$23,006,056.61	100%		\$0.00	1,112		\$0.00	1,112		\$0.0
31367R3H3	Unavailable	60	\$5,991,934.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$5,991,934.15	100%		\$0.00			\$0.00	·		\$0.0
31367R3J9	Unavailable	35	\$3,498,850.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$3,498,850.40	100%		\$0.00	1 1/1		\$0.00	11/1		\$0.0
31367R6F4	Unavailable	42	\$3,941,861.06	100%	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.0
Total	Unavanable	42	\$3,941,861.06	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00

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31367R6T4	Unavailable	37	\$3,967,080.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,967,080.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367R7A4	Unavailable	61	\$6,251,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$6,251,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367R7B2	Unavailable	13	\$1,401,148.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,401,148.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RBD3	Unavailable	27	\$2,942,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,942,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RBE1	Unavailable	27	\$2,947,364.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,947,364.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RCY6	Unavailable	38	\$4,058,076.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$4,058,076.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RDW9	Unavailable	24	\$2,513,486.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,513,486.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RDX7	Unavailable	33	\$2,993,990.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,993,990.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RFB3	Unavailable	80	\$7,573,325.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		80	\$7,573,325.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RFE7	Unavailable	70	\$7,161,458.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$7,161,458.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RPG1	Unavailable	16	\$1,000,541.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,000,541.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RPH9	Unavailable	42	\$2,978,911.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$2,978,911.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RPP1	Unavailable	29	\$3,048,205.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,048,205.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RS94	Unavailable	16	\$1,986,779.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,986,779.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RSD5	Unavailable	17	\$2,005,709.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,005,709.40	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367RSE3	Unavailable	25	\$2,942,783.61	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		25	\$2,942,783.61	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31367RV33	Unavailable	14	\$1,976,023.24	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		14	\$1,976,023.24	100%		\$0.00	·	0 \$0		·		\$0.0
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31367RWB4 Total	Unavailable	180 180	\$19,516,698.87 \$19,516,698.87	100% 100 %		\$0.00 \$0.00	NA	0 \$0 0 \$ 0		NA		\$0.0 \$0.0
Total		100	\$12,310,020.07	100 /6	U	φυ.υυ		υφι	7.00		U	φυ.υ
31367RWQ1	Unavailable	19	\$1,960,527.45	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		19	\$1,960,527.45	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31367RYP1	Unavailable	89	\$11,099,023.17	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Chavanaoic	89	\$11,099,023.17	100%		\$0.00	IVA	0 \$0		IVA		\$0.0
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31367S2T6	Unavailable	13	\$2,005,850.00	100%		\$0.00	NA	0 \$0	_	NA		\$0.0
Total		13	\$2,005,850.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31367S3D0	Unavailable	54	\$6,859,478.65	100%	0	\$0.00	NA	0\$0	00	NA	0	\$0.0
Total	Chavanaoic	54	\$6,859,478.65	100%		\$0.00	1171	0 \$0	_	11/11		\$0.0
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31367S3E8	Unavailable	23	\$3,167,175.00	100%		\$0.00	NA	0 \$0	_	NA		\$0.0
Total		23	\$3,167,175.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31367S5N6	Unavailable	11	\$1,004,095.51	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		11	\$1,004,095.51	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
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31367S5Q9 Total	Unavailable	61 61	\$6,726,858.10 \$6,726,858.10	100% 100%		\$0.00 \$0.00	NA	0 \$0).00). 00	NA		\$0.0 \$0.0
Total		01	φ0,720,030.10	100 /6	U	φυ.υυ		υφι	<i>7.00</i>			φυ.υ
31367SEG1	Unavailable	28	\$3,008,137.75	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		28	\$3,008,137.75	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31367SEU0	Unavailable	9	\$1,003,325.76	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Chavanaore	9	\$1,003,325.76	100%		\$0.00	11/1	0 \$0		11/1		\$0.0
31367SF62	Unavailable	79 7 0	\$10,582,626.72	100%		\$0.00	NA	0 \$0	_	NA		\$0.0
Total		79	\$10,582,626.72	100%	U	\$0.00		0 \$0).00		<u> </u>	\$0.0
31367SF70	Unavailable	64	\$7,757,874.93	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		64	\$7,757,874.93	100%		\$0.00		0 \$0				\$0.0
31367SFP0	Unavailable	8	\$1,006,407.43	100%		\$0.00	NA	0 \$0		NA		\$0.0
Total		8	\$1,006,407.43	100%	U	\$0.00		0 \$0	0.00		U	\$0.0

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31367SGQ7	Unavailable	28	\$2,974,334.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,974,334.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SJ68	Unavailable	11	\$1,013,477.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,013,477.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SM31	Unavailable	20	\$1,960,818.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,960,818.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SM80	Unavailable	32	\$2,941,801.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,941,801.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SNC0	Unavailable	32	\$1,966,675.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$1,966,675.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SND8	Unavailable	33	\$2,958,024.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,958,024.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SNG1	Unavailable	52	\$4,915,064.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$4,915,064.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SNR7	Unavailable	39	\$5,318,255.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$5,318,255.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SNT3	Unavailable	22	\$2,970,487.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,970,487.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SQV5	Unavailable	16	\$1,953,001.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,953,001.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SQY9	Unavailable	26	\$2,450,695.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,450,695.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SR44	Unavailable	130	\$13,891,104.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		130	\$13,891,104.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SR69	Unavailable	16	\$2,003,367.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$2,003,367.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SR85	Unavailable	151	\$14,714,229.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		151	\$14,714,229.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SRR3	Unavailable	39	\$4,953,537.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,953,537.76	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367SRS1	Unavailable	74	\$10,100,616.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		74	\$10,100,616.00	100%		\$0.00			\$0.00		_	\$0.0
31367SRT9	Unavailable	36	\$5,079,762.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$5,079,762.15	100%		\$0.00			\$0.00			\$0. 0
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31367SSA9	Unavailable	80 80	\$8,000,514.25 \$8,000,514.25	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		80	\$8,000,514.25	100%	U	φυ.υυ			φυ.υυ		U	φ υ. U
31367SSB7	Unavailable	138	\$12,764,680.64	100%		\$0.00	NA	_0	\$0.00	NA		\$0.0
Total		138	\$12,764,680.64	100%	0	\$0.00		0	\$0.00			\$0.0
212/75552	**	10.	¢10.707.100.00	1000		фо. o c			φο oc			ቀራ ፣
31367SSD3 Total	Unavailable	194 194	\$13,737,139.02 \$13,737,139.02	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31367SSE1	Unavailable	49	\$4,923,186.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$4,923,186.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31367SSH4 Total	Unavailable	173 173	\$14,792,079.82 \$14,792,079.82	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31367SSN1	Unavailable	67	\$8,159,336.17	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		67	\$8,159,336.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367STC4	Unavailable	27	\$3,338,850.00	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		27	\$3,338,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367STD2	Unavailable	22	\$2,120,635.77	100%	0	\$0.00	NA	_0	\$0.00	NA	_	\$0.0
Total		22	\$2,120,635.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367STF7	Unavailable	124	\$16,133,032.01	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Unavanable	124 124	\$16,133,032.01 \$16,133,032.01	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31367STG5	Unavailable	51	\$5,898,936.62	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		51	\$5,898,936.62	100%	0	\$0.00		0	\$0.00	\Box	0	\$0.0
31367STX8	Unavailable	15	\$2,003,900.35	100%		\$0.00	NT A		\$0.00	NA		\$0.0
3136/S1X8 Total	Unavanable	15	\$2,003,900.35 \$2,003,900.35	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.0 \$0.0
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31367SUC2	Unavailable	18	\$1,993,399.59	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		18	\$1,993,399.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367SUD0	Unavailable	27	\$2 027 601 06	100%	0	\$0.00	NA		\$0.00	NT A		\$0.0
Total	Onavanable	27	\$2,927,601.96 \$2,927,601.96	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.0 \$0.0
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31367SUW8	Unavailable	44	\$4,990,570.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,990,570.97	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367SUX6	Unavailable	42	\$5,119,739.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$5,119,739.52	100%	0 \$0.00		0 \$0.00	ł – – – ł	0 \$0.0
31367SV23	Unavailable	17	\$1,510,716.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,510,716.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SV80	Unavailable	14	\$1,015,531.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,015,531.52	100%	0 \$0.00	— ∓	0 \$0.00		0 \$0.0
31367SW71	Unavailable	49	\$4,688,427.90	100%	0 \$0.00	NA	0 \$0.00	i	0 \$0.0
Total		49	\$4,688,427.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SW97	Unavailable	34	\$3,218,673.35	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		34	\$3,218,673.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SX70	Unavailable	32	\$3,151,498.76	100%	0 \$0.00	NA	0 \$0.00	i	0 \$0.0
Total		32	\$3,151,498.76	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367SYD6	Unavailable	9	\$1,010,960.28	100%	0 \$0.00	NA	0 \$0.00	i	0 \$0.0
Total		9	\$1,010,960.28	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367SYH7	Unavailable	19	\$1,018,768.09	100%	0 \$0.00	NA	0 \$0.00	1 1	0 \$0.0
Total	$\overline{+}$	19	\$1,018,768.09	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31367SYP9	Unavailable	50	\$4,017,231.46	100%	0 \$0.00	NA	0 \$0.00	 	0 \$0.0
Total		50	\$4,017,231.46	100%	0 \$0.00	\dashv	0 \$0.00		0 \$0.0
31367SYU8	Unavailable	36	\$4,390,737.72	100%	0 \$0.00	NA	0 \$0.00	i	0 \$0.0
Total		36	\$4,390,737.72	100%	0 \$0.00	\dashv	0 \$0.00		0 \$0.0
31367T3A4	Unavailable	192	\$19,701,015.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		192	\$19,701,015.41	100%	0 \$0.00		0 \$0.00	1	0 \$0.0
31367T5H7	Unavailable	450	\$42,889,339.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		450	\$42,889,339.32	100%	0 \$0.00		0 \$0.00	ł – – – ł	0 \$0.0
31367T5J3	Unavailable	166	\$17,128,657.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		166	\$17,128,657.14	100%	0 \$0.00		0 \$0.00	 	0 \$0.0
31367T5U8	Unavailable	47	\$6,480,023.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$6,480,023.62	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367T6N3	Unavailable	66	\$8,715,348.16	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		66	\$8,715,348.16	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367T6U7	Unavailable	66	\$8,400,194.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		66	\$8,400,194.57	100%		\$0.00		0 \$0.00			\$0.0
31367T7G7	Unavailable	20	\$2,027,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	20	\$2,027,900.00	100%		\$0.00	IVA	0 \$0.00	IVA		\$0.0°
31367T7L6	Unavailable	25	\$2,449,929.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		25	\$2,449,929.82	100%		\$0.00		0 \$0.00			\$0.0
31367TA99	Unavailable	9	\$1,006,025.63	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		9	\$1,006,025.63	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367TAG3	Unavailable	17	\$2,016,574.28	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		17	\$2,016,574.28	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367TAH1	Unavailable	31	\$3,504,403.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		31	\$3,504,403.37	100%		\$0.00		0 \$0.00		0	\$0.0
31367TB98	Unavailable	18	\$2,625,071.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		18	\$2,625,071.83	100%		\$0.00		0 \$0.00			\$0.0
31367TBB3	Unavailable	11	\$1,007,474.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		11	\$1,007,474.93	100%		\$0.00		0 \$0.00		0	\$0.0
31367TBC1	Unavailable	10	\$1,009,295.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		10	\$1,009,295.36	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367TCF3	Unavailable	21	\$3,079,817.31	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		21	\$3,079,817.31	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367TCH9	Unavailable	51	\$5,728,632.13	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		51	\$5,728,632.13	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367TCJ5	Unavailable	16	\$1,533,543.84	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		16	\$1,533,543.84	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367TCL0	Unavailable	139	\$17,633,799.28	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		139	\$17,633,799.28	100%		\$0.00		0 \$0.00			\$0.0
31367TCT3	Unavailable	143	\$17,869,694.77	100%	0	\$0.00	NA	0 \$0.00	NA	<u></u>	\$0.0
Total	Cha vanaole	143	\$17,869,694.77	100%		\$0.00	1111	0 \$0.00			\$0.0

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31367TFU7	Unavailable	56	\$5,016,824.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$5,016,824.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TGP7	Unavailable	243	\$20,980,659.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		243	\$20,980,659.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TGW2	Unavailable	132	\$13,562,601.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		132	\$13,562,601.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TQB7	Unavailable	56	\$7,593,977.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$7,593,977.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TQF8	Unavailable	71	\$9,261,327.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$9,261,327.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TQP6	Unavailable	19	\$2,494,321.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,494,321.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TQS0	Unavailable	7	\$1,014,436.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,014,436.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TTJ7	Unavailable	11	\$1,000,020.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,000,020.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TY77	Unavailable	47	\$4,901,139.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,901,139.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TZM3	Unavailable	25	\$2,785,376.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,785,376.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TZQ4	Unavailable	31	\$3,270,744.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,270,744.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TZU5	Unavailable	16	\$2,155,180.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$2,155,180.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TZX9	Unavailable	61	\$6,579,172.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$6,579,172.85	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367U2L8	Unavailable	986	\$98,544,300.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		986	\$98,544,300.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367U2M6	Unavailable	456	\$37,730,094.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		456	\$37,730,094.53	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367U2S3	Unavailable	465	\$45,917,271.29	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		465	\$45,917,271.29	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367U2V6	Unavailable	486	\$40,705,968.74	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		486	\$40,705,968.74	100%		\$0.00		_	\$0.00			\$0.0
31367U2Y0	Unavailable	464	\$45,301,780.59	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	464	\$45,301,780.59	100%		\$0.00	IVA	-	\$0.00 \$0.00	IVA		\$0.00
31367U3S2	Unavailable	72	\$8,494,038.07	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		72	\$8,494,038.07	100%		\$0.00	·		\$0.00			\$0.0
31367U3T0	Unavailable	33	\$2,510,486.57	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		33	\$2,510,486.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367U4R3	Unavailable	281	\$34,561,156.25	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		281	\$34,561,156.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367U4S1	Unavailable	181	\$20,473,517.83	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		181	\$20,473,517.83	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367U6H3	Unavailable	12	\$1,474,035.40	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		12	\$1,474,035.40	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367U6R1	Unavailable	8	\$1,008,060.24	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		8	\$1,008,060.24	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367U7B5	Unavailable	12	\$1,009,551.92	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		12	\$1,009,551.92	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367U7F6	Unavailable	20	\$1,497,970.51	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		20	\$1,497,970.51	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367U7M1	Unavailable	323	\$30,587,389.22	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		323	\$30,587,389.22	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367UAH8	Unavailable	24	\$1,978,496.41	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		24	\$1,978,496.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367UAM7	Unavailable	21	\$1,473,259.80	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		21	\$1,473,259.80	100%		\$0.00		-	\$0.00			\$0.0
31367UBC8	Unavailable	55	\$6,888,938.76	100%	0	\$0.00	NA	0 9	\$0.00	NA	0	\$0.00
Total	Chavanaoic	55	\$6,888,938.76	100%		\$ 0.00	1111	_	\$0.00	1 12 1		\$0.0

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31367UG41	Unavailable	71	\$9,916,171.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$9,916,171.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UG58	Unavailable	72	\$9,815,286.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$9,815,286.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UGW9	Unavailable	36	\$4,988,178.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,988,178.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UGX7	Unavailable	34	\$4,982,829.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,982,829.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UGY5	Unavailable	39	\$4,970,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,970,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UGZ2	Unavailable	36	\$4,941,753.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,941,753.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UHY4	Unavailable	55	\$6,861,506.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$6,861,506.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UKZ7	Unavailable	22	\$1,558,677.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,558,677.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UPX7	Unavailable	12	\$1,502,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,502,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UQ32	Unavailable	42	\$3,037,444.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$3,037,444.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UQ57	Unavailable	13	\$1,015,955.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,015,955.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UQE8	Unavailable	38	\$3,442,137.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,442,137.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UQM0	Unavailable	49	\$4,515,162.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,515,162.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UQZ1	Unavailable	18	\$1,016,523.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,016,523.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367USZ9	Unavailable	8	\$1,013,032.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,013,032.90	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367UT21	Unavailable	23	\$3,000,150.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$3,000,150.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367UTK1	Unavailable	99	\$9,470,827.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		99	\$9,470,827.89	100%		\$0.00			\$0.00			\$0.0
31367UTY1	Unavailable	43	\$3,618,856.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	43	\$3,618,856.85	100%		\$0.00	IVA		\$0.00	IVA		\$0.0°
31367UU37	Unavailable	144	\$16,685,230.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	onavariacio	144	\$16,685,230.11	100%		\$0.00	1111		\$0.00	1,11		\$0.0
31367UU45	Unavailable	35	\$3,753,139.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$3,753,139.99	100%		\$0.00			\$0.00	- ,, ,		\$0.0
31367UUN3	Unavailable	68	\$7,783,371.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$7,783,371.54	100%		\$0.00		0	\$0.00			\$0.0
31367UV36	Unavailable	214	\$24,836,940.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		214	\$24,836,940.22	100%		\$0.00			\$0.00			\$0.0
31367UV77	Unavailable	58	\$6,107,288.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Shavahasio	58	\$6,107,288.97	100%		\$0.00	1111		\$0.00	1111		\$0.0
31367UW76	Unavailable	21	\$1,982,669.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,982,669.00	100%		\$0.00			\$0.00			\$0.0
31367UWM3	Unavailable	9	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,018,000.00	100%		\$0.00			\$0.00			\$0.0
31367UWV3	Unavailable	10	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,005,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367UY41	Unavailable	38	\$2,363,027.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$2,363,027.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367UY66	Unavailable	81	\$5,289,440.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$5,289,440.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367UY74	Unavailable	38	\$2,929,272.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$2,929,272.57	100%		\$0.00			\$0.00			\$0.0
31367UY90	Unavailable	70	\$4,946,456.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$4,946,456.57	100%		\$0.00	2121		\$0.00	2122		\$0.0

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31367UZB4	Unavailable	48	\$2,873,859.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$2,873,859.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367UZE8	Unavailable	38	\$2,522,892.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$2,522,892.50	100%		\$0.00			\$0.00	·		\$0.0
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31367UZG3	Unavailable	9	\$1,000,000.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367UZN8	Unavailable	145	\$17,669,880.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		145	\$17,669,880.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367V3T8	Unavailable	207	\$25,079,490.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	207	\$25,079,490.08	100%		\$0.00	1 1/2 1		\$0.00	11/1		\$0.0
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31367VAM5	Unavailable	53	\$4,499,043.99	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		53	\$4,499,043.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VAW3	Unavailable	58	\$7,059,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	58	\$7,059,200.00	100%		\$0.00	1111		\$0.00	1111		\$0.0
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31367VB44	Unavailable	12	\$1,019,266.12	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		12	\$1,019,266.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VBX0	Unavailable	15	\$1,003,515.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,003,515.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VCA9	Unavailable	16	\$1,129,476.14	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Ullavallable	16	\$1,129,476.14 \$1,129,476.14	100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00	NA		\$0.00
- Court		10	Ψ1,12>,170.11	100 /0	•	ΨΟ•ΟΟ			φοισσ			ψοιο
31367VDH3	Unavailable	23	\$2,716,839.16	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		23	\$2,716,839.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VFL2	Unavailable	202	\$25,008,846.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	202	\$25,008,846.15	100%		\$0.00	1 (11	_	\$0.00	1111		\$0.0
212678/EMO	TT	(1	¢6.704.604.97	1000	0	¢0.00	NIA	0	¢0.00	NI A	0	¢0.0
31367VFM0 Total	Unavailable	64 64	\$6,794,604.87 \$6,794,604.87	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
		0-1	ψο,724,004.07	100 /0	0	ψυ.υυ		U	ψ0.00		- 0	ψυ•υ
31367VFT5	Unavailable	166	\$19,521,102.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		166	\$19,521,102.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126717771			φ1.0 7 0.5 7 5.7	1000	-	00.00	• • •		Φ0.00			.
31367VFZ1 Total	Unavailable	24 24	\$1,978,676.57 \$1,978,676.57	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0

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31367VGB3	Unavailable	16	\$3,032,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$3,032,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VGG2	Unavailable	9	\$1,010,730.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,010,730.33	100%		\$0.00	·		\$0.00	·		\$0.0
212 <i>(</i> 7VCD)	TT	27	¢2.012.179.41	1000/	0	¢0.00	NIA		\$0.00	NT A	0	¢0.0
31367VGR8 Total	Unavailable	27 27	\$2,013,178.41 \$2,013,178.41	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
			\$2,010,170011	100 /0	·	φοισσ			φοισσ			ΨΟΦ
31367VJC8	Unavailable	23	\$2,497,350.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		23	\$2,497,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VK69	Unavailable	61	\$9,638,634.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		61	\$9,638,634.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VK77	Unavailable	28	\$2,663,141.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	28	\$2,663,141.07	100%		\$0.00 \$0.00	IVA		\$ 0.00	NA		\$0.0
			+-,,			7 000 0			7 0 0 0			7
31367VKJ1	Unavailable	242	\$24,206,628.59	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		242	\$24,206,628.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VKK8	Unavailable	56	\$5,523,725.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	56	\$5,523,725.23 \$5,523,725.23	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00
			+-,,,-			7 0 0 0			7 0 0 0			7
31367VKP7	Unavailable	308	\$30,092,412.73	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		308	\$30,092,412.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VKQ5	Unavailable	996	\$102,210,764.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		996	\$102,210,764.81	100%		\$0.00	·		\$0.00	·		\$0.0
31367VLK7	Unavailable	126	\$15,668,402.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	126	\$15,668,402.60	100%		\$0.00	IVA		\$0.00	NA		\$0.0
			+		Ţ	7 0 0 0			7 0 0 0			7
31367VMS9	Unavailable	37	\$4,056,577.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$4,056,577.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VMW0	Unavailable	19	\$1,526,609.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,526,609.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
242677778		4.4	\$1.00 L 777.00	100~	0	40.00	27.		40.00	27.4		40.0
31367VNS8	Unavailable	14 14	\$1,234,755.32 \$1,234,755.32	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0
Total	+	14	\$1,234,755.32	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31367VP80	Unavailable	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,000,000.00	100%		\$0.00			\$0.00			\$0.0

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31367VQ63	Unavailable	25	\$2,992,414.73	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		25	\$2,992,414.73	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31367VSX2	Unavailable	214	\$25,378,172.96	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		214	\$25,378,172.96	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31367VVT7	Unavailable	53	\$4,896,490.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		53	\$4,896,490.00	100%		\$0.00		0 \$0.00			\$0.0
31367VXQ1	Unavailable	15	\$1,019,953.35	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		15	\$1,019,953.35	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31367VY80	Unavailable	50	\$6,009,875.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		50	\$6,009,875.00	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31367VYR8	Unavailable	37	\$4,017,850.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		37	\$4,017,850.00	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31367VZB2	Unavailable	50	\$5,513,451.76	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		50	\$5,513,451.76	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31367VZC0	Unavailable	17	\$2,027,865.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		17	\$2,027,865.00	100%		\$0.00		0 \$0.00			\$0.0
31367VZJ5	Unavailable	80	\$8,467,806.09	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		80	\$8,467,806.09	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31367W3R0	Unavailable	58	\$7,808,778.06	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		58	\$7,808,778.06	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31367W3T6	Unavailable	82	\$9,096,450.35	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		82	\$9,096,450.35	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31367W3V1	Unavailable	911	\$97,974,724.66	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		911	\$97,974,724.66	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31367W4T5	Unavailable	92	\$10,829,376.81	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		92	\$10,829,376.81	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367W4Y4	Unavailable	87	\$6,697,396.89	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		87	\$6,697,396.89	100%		\$0.00		0 \$0.00	+		\$0.0
31367WDF5	Unavailable	13	\$1,140,464.74	100%	n	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		13	\$1,140,464.74	100%		\$0.00	1111	0 \$0.00	-		\$0.0

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31367WFW6	Unavailable	18	\$2,007,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,007,550.00	100%	0	\$0.00			\$0.00		0	\$0.00
31367WG47	Unavailable	78	\$5,547,726.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,547,726.96	100%	1	\$0.00		_	\$0.00			\$0.0
31367WH79	Unavailable	5	\$671,219.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$671,219.59	100%	_	\$0.00		_	\$0.00			\$0.00
31367WHB0	Unavailable	34	\$4,085,732.82	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		34	\$4,085,732.82	100%		\$0.00			\$0.00			\$0.00
31367WHD6	Unavailable	48	\$5,874,050.00	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		48	\$5,874,050.00	100%	_	\$0.00		_	\$0.00			\$0.0
31367WHF1	Unavailable	39	\$3,943,118.06	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		39	\$3,943,118.06	100%		\$0.00		_	\$0.00			\$0.00
31367WHG9	Unavailable	38	\$3,908,450.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		38	\$3,908,450.00	100%		\$0.00			\$0.00			\$0.00
31367WHH7	Unavailable	39	\$4,446,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,446,400.00	100%	1	\$0.00		_	\$0.00			\$0.0
31367WHV6	Unavailable	20	\$2,396,971.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,396,971.11	100%		\$0.00			\$0.00			\$0.0
31367WHZ7	Unavailable	9	\$1,008,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,008,700.00	100%		\$0.00			\$0.00		_	\$0.0
31367WJS1	Unavailable	119	\$12,157,115.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		119	\$12,157,115.24	100%		\$0.00			\$0.00		_	\$0.0
31367WJY8	Unavailable	101	\$11,793,186.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		101	\$11,793,186.37	100%	1	\$0.00			\$0.00			\$0.0
31367WKF7	Unavailable	41	\$5,047,439.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$5,047,439.23	100%	1	\$0.00			\$0.00		_	\$0.0
31367WKG5	Unavailable	36	\$5,038,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$5,038,350.00	100%	_	\$0.00			\$0.00		_	\$0.0
31367WKH3	Unavailable	77	\$10,151,625.00	100%	0	\$0.00	NA	\overline{C}	\$0.00	NA	0	\$0.0
Total	Onu , unuc	77	\$10,151,625.00	100%		\$0.00			\$0.00			\$0.0

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31367WKJ9	Unavailable	38	\$4,925,635.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$4,925,635.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WKU4	Unavailable	169	\$21,278,526.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		169	\$21,278,526.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WKY6	Unavailable	32	\$3,763,584.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,763,584.25	100%	0 \$0.00		0 \$0.00	_ , , , ,	0 \$0.0
31367WKZ3	Unavailable	136	\$16,484,091.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		136	\$16,484,091.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WP21	Unavailable	11	\$932,147.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$932,147.16	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367WPG0	Unavailable	88	\$8,501,860.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		88	\$8,501,860.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WPH8	Unavailable	14	\$1,344,004.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,344,004.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WPK1	Unavailable	22	\$1,896,044.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,896,044.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WPL9	Unavailable	31	\$2,629,495.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,629,495.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WPM7	Unavailable	38	\$3,371,435.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,371,435.95	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367WPR6	Unavailable	16	\$1,066,767.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,066,767.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WPZ8	Unavailable	14	\$934,306.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$934,306.25	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367WQA2	Unavailable	26	\$3,004,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,004,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WSM4	Unavailable	33	\$3,184,954.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,184,954.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WSP7	Unavailable	6	\$545,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6	\$545,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367WTF8	Unavailable	35	\$5,157,958.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$5,157,958.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WUQ2	Unavailable	21	\$1,594,454.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,594,454.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WV40	Unavailable	37	\$3,931,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,931,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WV57	Unavailable	235	\$20,511,169.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		235	\$20,511,169.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WVS7	Unavailable	16	\$1,953,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,953,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367X6F1	Unavailable	7	\$849,845.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$849,845.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XC80	Unavailable	49	\$6,450,955.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$6,450,955.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XWB1	Unavailable	36	\$5,058,915.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$5,058,915.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XWW5	Unavailable	79	\$10,274,351.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$10,274,351.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YBQ9	Unavailable	43	\$3,581,007.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,581,007.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YCN5	Unavailable	16	\$1,225,924.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,225,924.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YH26	Unavailable	21	\$1,745,413.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,745,413.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YP43	Unavailable	190	\$24,207,706.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		190	\$24,207,706.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YUD7	Unavailable	182	\$14,279,867.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		182	\$14,279,867.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615H33	Unavailable	10,384	\$1,133,670,487.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10,384	\$1,133,670,487.72	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313615H66	Unavailable	1,342	\$151,161,068.36	100%	_	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,342	\$151,161,068.36	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
313615HR0	Unavailable	5,508	\$571,000,914.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,508		100%		\$0.00		_	\$0.00			\$0.0
313627GY1	Unavailable	82	\$31,387,110.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82		100%		\$0.00		_	\$0.00			\$0.0
31363WK95	Unavailable	18	\$1,019,284.83	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,019,284.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365D5W1	Unavailable	567	\$60,069,305.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		567	\$60,069,305.00	100%	0	\$0.00			\$0.00			\$0.00
31365D5X9	Unavailable	5,226	\$500,005,154.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		5,226	\$500,005,154.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D5Y7	Unavailable	829	\$88,019,865.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		829	\$88,019,865.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D6A8	Unavailable	423	\$50,119,898.83	100%		\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		423		100%		\$0.00		_	\$0.00			\$0.0
31365D6B6	Unavailable	2,843	\$280,066,205.00	100%		\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		2,843		100%		\$0.00			\$0.00			\$0.0
31365D6C4	Unavailable	903	\$89,061,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		903	\$89,061,095.00	100%		\$0.00		_0	\$0.00		0	\$0.0
31365KLL1	Unavailable	474	\$58,049,093.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		474	\$58,049,093.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366HUZ6	Unavailable	447	\$48,805,121.56	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		447	\$48,805,121.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366XZ94	Unavailable	8	\$1,004,187.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,004,187.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366YJA7	Unavailable	13	\$1,554,037.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	. , ,	100%		\$0.00			\$0.00			\$0.0
31367A4E6	Unavailable	48	\$4,923,087.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	-	48		100%		\$0.00			\$0.00			\$0.0

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31367B4U8	Unavailable	8	\$1,004,231.60	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		8	\$1,004,231.60	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367EAG6	Unavailable	49	\$4,122,052.56	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		49	\$4,122,052.56	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367EAT8	Unavailable	29	\$2,998,004.65	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		29	\$2,998,004.65	100%		\$0.00			0.00			\$0.0
31367EFC0	Unavailable	10	\$1,121,457.89	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		10	\$1,121,457.89	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367EFG1	Unavailable	28	\$2,820,367.95	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		28	\$2,820,367.95	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367EFH9	Unavailable	32	\$3,828,152.95	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		32	\$3,828,152.95	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367GW69	Unavailable	46	\$4,051,982.07	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		46	\$4,051,982.07	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367GWW2	Unavailable	52	\$5,035,224.52	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		52	\$5,035,224.52	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367HK52	Unavailable	13	\$1,724,127.84	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		13	\$1,724,127.84	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367HY24	Unavailable	42	\$5,528,858.98	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		42	\$5,528,858.98	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367HYW8	Unavailable	26	\$3,531,036.01	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		26	\$3,531,036.01	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367JC57	Unavailable	1,033	\$113,035,165.80	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		1,033	\$113,035,165.80	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367JC81	Unavailable	210	\$21,008,138.98	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		210	\$21,008,138.98	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367JQV5	Unavailable	21	\$1,999,008.09	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		21	\$1,999,008.09	100%		\$0.00			0.00			\$0.0
31367JX70	Unavailable	18	\$1,508,977.19	100%	n	\$0.00	NA	0.80	0.00	NA	Ω	\$0.0
Total		18	\$1,508,977.19	100%		\$0.00	11/1		0.00	11/1		\$0.0

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31367KLR6	Unavailable	24	\$2,015,792.66	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		24	\$2,015,792.66	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367KNE3	Unavailable	25	\$2,848,533.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		25	\$2,848,533.25	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367KU96	Unavailable	23	\$1,977,860.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		23	\$1,977,860.56	100%		\$0.00		0 \$0.00			\$0.0
31367KUQ8	Unavailable	71	\$6,873,874.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		71	\$6,873,874.90	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367KUT2	Unavailable	47	\$3,922,635.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		47	\$3,922,635.12	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367KUU9	Unavailable	19	\$1,961,337.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		19	\$1,961,337.81	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367KVE4	Unavailable	19	\$1,972,658.10	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		19	\$1,972,658.10	100%		\$0.00		0 \$0.00		0	\$0.0
31367KVF1	Unavailable	10	\$1,013,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		10	\$1,013,900.00	100%		\$0.00		0 \$0.00			\$0.0
31367LH57	Unavailable	29	\$2,518,261.98	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		29	\$2,518,261.98	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367LPQ2	Unavailable	203	\$25,018,392.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		203	\$25,018,392.24	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367LPU3	Unavailable	284	\$34,013,440.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		284	\$34,013,440.79	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367LPW9	Unavailable	196	\$21,012,889.76	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		196	\$21,012,889.76	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367MQ48	Unavailable	258	\$28,524,214.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		258	\$28,524,214.05	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367MQ89	Unavailable	124	\$14,269,127.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		124	\$14,269,127.71	100%		\$0.00		0 \$0.00			\$0.0
31367MVH3	Unavailable	13	\$1,369,532.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	Cha vanaoic	13	\$1,369,532.78	100%		\$0.00	1 11 1	0 \$0.00			\$0.0

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31367MVN0	Unavailable	138	\$14,756,742.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		138	\$14,756,742.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MXL2	Unavailable	142	\$17,630,944.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		142	\$17,630,944.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NMV0	Unavailable	12	\$1,002,415.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,002,415.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NP47	Unavailable	29	\$2,989,162.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,989,162.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NVA6	Unavailable	29	\$3,007,174.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,007,174.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NYF2	Unavailable	29	\$2,975,326.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,975,326.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NYJ4	Unavailable	44	\$4,987,490.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,987,490.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367P2A3	Unavailable	66	\$6,956,125.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$6,956,125.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PK62	Unavailable	34	\$4,900,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,900,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PL87	Unavailable	18	\$1,960,628.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,960,628.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PLC8	Unavailable	34	\$4,076,698.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,076,698.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PLF1	Unavailable	63	\$7,517,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$7,517,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PM29	Unavailable	35	\$4,900,275.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,900,275.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PMD5	Unavailable	28	\$3,374,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,374,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PMQ6	Unavailable	36	\$4,625,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,625,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367PMV5	Unavailable	35	\$4,900,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,900,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367PN69	Unavailable	33	\$4,043,107.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,043,107.00	100%	-	\$0.00			\$0.00			\$0.00
31367PNJ1	Unavailable	35	\$4,900,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$4,900,620.00	100%	_	\$0.00			\$0.00			\$0.00
31367PP26	Unavailable	57	\$7,649,031.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,649,031.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367PPG5	Unavailable	5	\$510,073.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$510,073.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367PPR1	Unavailable	11	\$1,399,350.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		11	\$1,399,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367PPS9	Unavailable	14	\$1,703,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,703,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367PPZ3	Unavailable	39	\$5,094,800.00	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		39	\$5,094,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367QC85	Unavailable	31	\$2,969,006.62	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		31	\$2,969,006.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367QCJ1	Unavailable	142	\$13,832,791.86	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		142	\$13,832,791.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367QCK8	Unavailable	31	\$2,972,405.78	100%	-	\$0.00	NA		\$0.00	NA		\$0.0
Total		31	\$2,972,405.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367QCP7	Unavailable	95	\$10,105,566.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		95	\$10,105,566.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367QDL5	Unavailable	22	\$1,961,949.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,961,949.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367QDM3	Unavailable	27	\$2,950,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,950,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367QDN1	Unavailable	37	\$2,963,666.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$2,963,666.99	100%		\$0.00			\$0.00			\$0.0

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31367QDP6	Unavailable	51	\$5,446,782.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$5,446,782.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367QDR2	Unavailable	16	\$2,024,090.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$2,024,090.95	100%		\$0.00			\$0.00	- 1,2		\$0.0
242650545		1.5	** *** *** *** *** *** *** *** *** ***	1000		.	27.1	-	40.00	77.1		40.0
31367QDU5 Total	Unavailable	17 17	\$1,964,886.66 \$1,964,886.66	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		1/	\$1,904,000.00	100%	U	φυ.υυ		U	\$0.00		<u> </u>	Φυ. υ
31367QDW1	Unavailable	42	\$4,053,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$4,053,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367QQW7	Unavailable	118	\$14,400,810.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	118	\$14,400,810.66	100%		\$0.00	1171		\$0.00	1171		\$0.0°
31367QTA2	Unavailable	10	\$1,011,404.27	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		10	\$1,011,404.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367QTD6	Unavailable	11	\$1,005,418.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,005,418.41	100%		\$0.00	- ,		\$0.00	- 1		\$0.0
31367R4K5	Unavailable	69	\$7,613,872.80	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		69	\$7,613,872.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367R4N9	Unavailable	88	\$8,651,917.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		88	\$8,651,917.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367R4P4	Unavailable	45	\$4,566,569.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	45	\$4,566,569.14	100%		\$0.00	IVA		\$0.00	IVA		\$0.0°
			1 / /-									
31367R4Q2	Unavailable	13	\$1,012,541.94	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		13	\$1,012,541.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367RBZ4	Unavailable	24	\$2,950,419.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,950,419.35	100%		\$0.00	·		\$0.00	·		\$0.0
212670522	TT '111	50	¢. 500 777 07	1000	0	ΦΩ ΩΩ	NT A	0	¢ο οο	D.T.A.		¢Ω Ω:
31367RF23 Total	Unavailable	58 58	\$6,508,777.97 \$6,508,777.97	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0
lotai		30	\$0,500,777.57	100 /6		ψυ.υυ		U	ψ υ. υυ			φυ.υ
31367RFL1	Unavailable	74	\$8,847,688.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		74	\$8,847,688.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
21267DEV2	77 111		Φ4.467.007.05	1000		ΦΩ ΩΩ	3. T. A.		φο oo	3.7.4		<u></u>
31367RFY3 Total	Unavailable	52 52	\$4,465,085.85 \$4,465,085.85	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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	$\overline{}$	$\overline{}$		$\overline{}$	_		$\overline{}$	_	\Box	$\overline{}$		
31367RFZ0	Unavailable	94	\$11,860,008.84	100%		0\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total	$\overline{}$	94	\$11,860,008.84	100%	_0	\$0.00			\$0.00		_0	\$0.00
31367RQH8	Unavailable	39	\$4,045,938.69	100%	<u> </u>	0 \$0.00	NA	<u> </u>	0 \$0.00	NA	0	\$0.00
Total		39	\$4,045,938.69	100%		\$0.00		_	\$0.00		_	\$0.00
512 CED ONE	TT Table		\$5,000,660,92	1000/	<u> </u>	2000	NI A	<u> </u>	2000	NI A		0.0
31367RQN5 Total	Unavailable	59 59	\$6,889,669.83 \$6,889,669.83	100% 100%	-	\$0.00 \$ 0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31367RSM5	Unavailable	10	\$1,383,991.94	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	$\overline{}$	10	\$1,383,991.94	100%	0'	\$0.00		_0	\$0.00		0	\$0.00
31367S6G0	Unavailable	46	\$5,006,125.17	100%	<u> </u>	0 \$0.00	NA	<u> </u>	0 \$0.00	NA		\$0.00
Total	Unavanaono	46	\$5,006,125.17 \$5,006,125.17	100%		\$0.00	11/1	_	\$0.00			\$ 0.0 (
		\Box						<u> </u>				
31367SA34	Unavailable	89	\$10,111,113.13	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total	+	89	\$10,111,113.13	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	\longrightarrow		\$0.0
31367SAS9	Unavailable	94	\$9,941,688.87	100%		0 \$0.00	NA	<u> </u>	0 \$0.00	NA	0	\$0.00
Total		94	\$9,941,688.87	100%		\$0.00		_	\$0.00			\$0.0
		\Box			'						'	匚
31367SBB5	Unavailable	20	\$2,392,740.00	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		20	\$2,392,740.00	100%	<u> </u>	\$0.00	\longrightarrow	<u> </u>	\$0.00		_0	\$0.0
31367SCH1	Unavailable	13	\$1,254,872.09	100%	<u> </u>	\$0.00	NA	<u> </u>	0 \$0.00	NA	0	\$0.0
Total		13	\$1,254,872.09	100%		\$0.00			\$0.00			\$0.0
		\Box			'						_'	
31367SCL2	Unavailable	14	\$1,515,206.07	100%	-	\$0.00	NA		\$0.00	NA	_	\$0.0
<u>Total</u>	+	14	\$1,515,206.07	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	\longrightarrow	<u>U</u>	\$0.0
31367SDV9	Unavailable	49	\$6,513,768.71	100%	0	\$0.00	NA	<u> </u>	0 \$0.00	NA	0	\$0.0
Total		49	\$6,513,768.71	100%		\$0.00			\$0.00			\$0.0
		- 20		:000	<u>—</u> '	1.7.00		<u>—</u> '	1 2 20			1.2.0
31367SGF1	Unavailable	39 39	\$3,972,469.56 \$3,972,469.56	100%		\$0.00 \$ 0.00	NA		\$0.00 \$ 0.00	NA	_	\$0.0 \$0.0
Total		37	\$3,972,469.56	100%	<u> </u>	\$0.00		<u></u>	\$0.00		<u> </u>	<u>\$0.0</u>
31367SGY0	Unavailable	16	\$2,022,467.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	$\overline{}$	16	\$2,022,467.42	100%	_0	\$0.00		_0	\$0.00		_0	\$0.0
212675771	Thoroidable	25	\$1,065,006,80	1000%	<u> </u>	0 \$0.00	NΙΛ	<u> </u>	0 \$0.00	NA		\$0.0
31367SYT1 Total	Unavailable	25 25	\$1,965,006.80 \$1,965,006.80	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai			φι,συσ,συσσουσ	100 /		φυισσ		1	φυ.υυ		-~	φυ.υ
31367T4Q8	Unavailable	27	\$2,545,048.45	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		27	\$2,545,048.45	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31367TRM2	Unavailable	37	\$5,078,963.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$5,078,963.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UB38	Unavailable	43	\$5,485,892.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$5,485,892.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UMP7	Unavailable	34	\$2,971,261.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,971,261.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367URB3	Unavailable	53	\$4,040,407.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,040,407.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367URC1	Unavailable	13	\$1,004,152.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,004,152.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367URD9	Unavailable	41	\$3,003,727.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,003,727.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UTU9	Unavailable	30	\$2,614,759.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,614,759.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UZA6	Unavailable	98	\$5,822,162.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$5,822,162.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UZD0	Unavailable	68	\$3,728,297.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$3,728,297.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UZF5	Unavailable	36	\$2,082,842.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,082,842.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367V2D4	Unavailable	46	\$4,987,548.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$4,987,548.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367V2F9	Unavailable	54	\$5,945,613.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$5,945,613.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367V2L6	Unavailable	26	\$3,048,869.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,048,869.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367V2P7	Unavailable	17	\$2,035,883.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,035,883.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367V2S1	Unavailable	16	\$2,013,510.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$2,013,510.94	100%	0 \$0.00	-	0 \$0.00		0 \$0.0

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31367V2T9	Unavailable	53	\$5,501,655.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$5,501,655.50	100%		\$0.00		0	\$0.00			\$0.0
31367V2V4	Unavailable	36	\$3,545,855.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,545,855.83	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31367V2W2	Unavailable	26	\$3,021,443.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$3,021,443.48	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31367V2Z5	Unavailable	86	\$9,950,010.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		86	\$9,950,010.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367V3D3	Unavailable	74	\$8,016,868.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		74	\$8,016,868.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VAB9	Unavailable	546	\$50,988,861.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		546	\$50,988,861.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VC35	Unavailable	41	\$3,976,090.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$3,976,090.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VE41	Unavailable	25	\$2,267,899.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,267,899.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VE58	Unavailable	32	\$2,604,799.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$2,604,799.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VEB5	Unavailable	31	\$3,010,988.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,010,988.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VEF6	Unavailable	63	\$7,049,546.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$7,049,546.27	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31367VES8	Unavailable	36	\$3,608,470.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,608,470.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VEU3	Unavailable	153	\$15,638,417.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		153	\$15,638,417.78	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31367VEX7	Unavailable	57	\$7,734,741.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$7,734,741.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VKW2	Unavailable	249	\$32,267,064.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		249	\$32,267,064.59	100%	0	\$0.00		0	\$0.00			\$0.0

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31367VL92	Unavailable	23	\$2,962,014.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,962,014.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367VM26	Unavailable	16	\$2,130,737.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$2,130,737.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367VMA8	Unavailable	78	\$8,857,998.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$8,857,998.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367VUE1	Unavailable	17	\$1,513,839.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,513,839.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367VUP6	Unavailable	20	\$2,003,786.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,003,786.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367VVZ3	Unavailable	73	\$6,834,238.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$6,834,238.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367VW33	Unavailable	24	\$1,974,015.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,974,015.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367VW74	Unavailable	32	\$2,928,823.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,928,823.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367VWF6	Unavailable	44	\$3,914,822.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$3,914,822.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367VWW9	Unavailable	56	\$4,918,040.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$4,918,040.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367W4A6	Unavailable	143	\$14,717,088.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		143	\$14,717,088.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367W4K4	Unavailable	190	\$20,005,002.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		190	\$20,005,002.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367W4Z1	Unavailable	53	\$4,261,404.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,261,404.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367W5C1	Unavailable	51	\$6,690,162.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$6,690,162.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367W5H0	Unavailable	22	\$2,815,467.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,815,467.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367W6L0	Unavailable	22	\$1,989,527.01	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		22	\$1,989,527.01	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31367W6Q9	Unavailable	45	\$3,994,122.38	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total		45	\$3,994,122.38	100%		\$0.00			60.00			\$0.0
31367W6U0	Unavailable	43 43	\$3,989,070.13	100%		\$0.00 \$0.00	NA		60.00 60.00	NA		\$0.0 \$0.0
<u>Total</u>		43	\$3,989,070.13	100%	U	<u>\$0.00</u>		0 3	0.00		U	Φυ. υ
31367W7C9	Unavailable	40	\$3,985,285.58	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		40	\$3,985,285.58	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31367WAC5	Unavailable	30	\$3,043,434.10	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total Total	Chavanasie	30	\$3,043,434.10	100%		\$0.00	11/1		60.00	1111		\$0.0
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31367WAL5	Unavailable	11	\$1,007,236.33	100%		\$0.00	NA		60.00 60.00	NA		\$0.0
<u>Total</u>		11	\$1,007,236.33	100%	U	\$0.00		0 3	0.00		U	\$0.0
31367WB26	Unavailable	50	\$5,040,146.27	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		50	\$5,040,146.27	100%	0	\$0.00		0 \$	60.00		0	\$0.0
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31367WB42	Unavailable	49 49	\$4,987,396.55	100%		\$0.00	NA		60.00 6 0.00	NA		\$0.0
Total		49	\$4,987,396.55	100%	U	\$0.00		υţ	0.00		<u> </u>	\$0.0
31367WB83	Unavailable	37	\$4,597,572.36	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		37	\$4,597,572.36	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31367WBY6	Unavailable	43	\$4,983,061.21	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total Total	Chavanaoic	43	\$4,983,061.21	100%		\$0.00	11/1		80.00	11/1		\$0.0
31367WEJ6	Unavailable	11	\$1,006,816.39	100%	_	\$0.00	NA		00.00	NA		\$0.0
<u>Total</u>		11	\$1,006,816.39	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31367WEL1	Unavailable	10	\$1,002,726.59	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		10	\$1,002,726.59	100%		\$0.00		0 \$	60.00		0	\$0.0
31367WEP2	Unavailable	14	\$1,017,149.76	100%	0	\$0.00	NA	0.6	60.00	NA	0	\$0.0
Total	Ullavallable	14	\$1,017,149.76 \$1,017,149.76	100%		\$0.00 \$0.00	INA		6 0.00	IVA		\$0.0
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31367WF22	Unavailable	49	\$5,751,776.60	100%	0	\$0.00	NA		00.00	NA		\$0.0
Total		49	\$5,751,776.60	100%	0	\$0.00		0 \$	60.00		0	\$0.0
212678/1520	TT1 1 1	10	\$2,010,625,65	1000	0	¢0.00	NT A	0.6	20.00	NT A		¢0.0
31367WF30 Total	Unavailable	19 19	\$2,010,635.65 \$2,010,635.65	100% 100%		\$0.00 \$0.00	NA		60.00 60.00	NA		\$0.0 \$0.0

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31367WHL8	Unavailable	397	\$30,496,400.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$30,496,400.40	100%	0	\$0.00		0	\$0.00			\$0.00
31367WKN0	Unavailable	35	\$4,962,777.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu. walls	35	\$4,962,777.25	100%		\$0.00			\$ 0.00			\$0.00
	77 71 1.1.	71	**	1000		22.00	STA	-	÷2.00	P.T.A	2	÷ > 0(
31367WKP5 Total	Unavailable	71 71	\$9,988,494.77 \$9,988,494.77	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31367WKQ3	Unavailable	69	\$10,100,927.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		69	\$10,100,927.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367WLM1	Unavailable	93	\$10,194,248.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu · unu ·	93	\$10,194,248.34	100%		\$0.00 \$0.00			\$0.00	4 14 -		\$0.00
			15.157.700.06	1000			27.4			27.4	2	: 2.00
31367WR29	Unavailable	32 32	\$2,465,783.96 \$2,465,783.96	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		34	\$2,465,783.96	100 70	<u> </u>	\$0.00		U	\$0.00		υ	\$0. 00
31367WRJ2	Unavailable	47	\$5,001,297.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,001,297.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
5.10.CEXXID1.E	77 21-1-1-		\$2.001.040.22	1000		200	NT A	0	22.00	NT A	0	\$2.00
31367WRL7 Total	Unavailable	93 93	\$9,901,240.33 \$9,901,240.33	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31367WRQ6	Unavailable	118	\$9,880,109.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	118	\$9,880,109.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367WRR4	Unavailable	288	\$29,480,932.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	288	\$29,480,932.52 \$29,480,932.52	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA.		\$0.00 \$0.0 0
			Ψ=/9 ΙΟυμείου	100		Ψυτυ			ΨΟ•		,	Ψου
31367WRS2	Unavailable	268	\$24,729,810.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		268	\$24,729,810.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367WRW3	Unavailable	102	\$9,835,153.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$9,835,153.12	100%		\$0.00			\$0.00			\$0.00
31367WRY9	Unavailable	119	\$10,906,079.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvunucio	119	\$10,906,079.56	100%		\$0.00	1112		\$0.00 \$0.00	1112		\$0.00
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31367WSD4	Unavailable	24	\$2,007,791.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,007,791.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367WSL6	Unavailable	12	\$1,374,087.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullu vullucio.	12	\$1,374,087.94	100%		\$0.00 \$0.00	414.2		\$ 0.00	1112		\$0.00

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31367WSY8	Unavailable	41	\$4,023,212.86	100%	0	\$0.00	NA	0 \$0.	00 N	IA (\$0.0
Total		41	\$4,023,212.86	100%	0	\$0.00		0 \$0.	00		\$0.0
31367WTK7	Unavailable	137	\$13,230,025.49	100%	0	\$0.00	NA	0 \$0.	00 N	IA (\$0.0
Total		137	\$13,230,025.49	100%		\$0.00		0 \$0.	00	_	\$0.0
31367WVH1	Unavailable	10	\$1,012,383.25	100%	0	\$0.00	NA	0 \$0.	00 N	IA (\$0.0
Total		10	\$1,012,383.25	100%		\$0.00	1,11	0 \$0.			\$0.0
31367WVV0	Unavailable	39	\$5,036,302.95	100%	0	\$0.00	NA	0 \$0.	00 N	IA (\$0.0
Total		39	\$5,036,302.95	100%	0	\$0.00		0 \$0.	00		\$0.0
31367WVW8	Unavailable	42	\$4,909,942.34	100%	0	\$0.00	NA	0 \$0.	00 N	IA (\$0.0
Total		42	\$4,909,942.34	100%	0	\$0.00		0 \$0.	00	-	\$0.0
31367WWH0	Unavailable	78	\$7,977,055.56	100%	0	\$0.00	NA	0 \$0.	00 N	IA (\$0.0
Total		78	\$7,977,055.56	100%	0	\$0.00		0 \$0.	00	-	\$0.0
31367WXM8	Unavailable	9	\$1,092,685.29	100%	0	\$0.00	NA	0 \$0.	00 N	JA (\$0.0
Total		9	\$1,092,685.29	100%	0	\$0.00		0 \$0.	00	-	\$0.0
31367WXZ9	Unavailable	9	\$1,083,260.93	100%	0	\$0.00	NA	0 \$0.	00 N	IA (\$0.0
Total		9	\$1,083,260.93	100%		\$0.00		0 \$0.			\$0.0
31367WY21	Unavailable	85	\$9,755,080.46	100%	0	\$0.00	NA	0 \$0.	00 N	IA (\$0.0
Total		85	\$9,755,080.46	100%	0	\$0.00		0 \$0.	00		\$0.0
31367WY39	Unavailable	23	\$2,929,464.18	100%	0	\$0.00	NA	0 \$0.	00 N	JA (\$0.0
Total		23	\$2,929,464.18	100%	0	\$0.00		0 \$0.	00		\$0.0
31367WY47	Unavailable	68	\$9,758,823.79	100%	0	\$0.00	NA	0 \$0.	00 N	JA (\$0.0
Total		68	\$9,758,823.79	100%	0	\$0.00		0 \$0.	00	-	\$0.0
31367WY70	Unavailable	21	\$2,938,776.73	100%	0	\$0.00	NA	0 \$0.	00 N	JA (\$0.0
Total		21	\$2,938,776.73	100%	0	\$0.00		0 \$0.	00		\$0.0
31367WY96	Unavailable	83	\$9,762,079.86	100%	0	\$0.00	NA	0 \$0.	00 N	JA (\$0.0
Total		83	\$9,762,079.86	100%	0	\$0.00		0 \$0.	00	(\$0.0
31367WYX3	Unavailable	14	\$1,965,925.21	100%	0	\$0.00	NA	0 \$0.	00 N	IA (\$0.0
Total		14	\$1,965,925.21	100%		\$0.00		0 \$0.	_	_	\$0.0
31367WZ79	Unavailable	8	\$1,005,826.13	100%	n	\$0.00	NA	0 \$0.	00 N	IA (\$0.0
Total	Chavanaoic	8	\$1,005,826.13	100%		\$0.00	11/1	0 \$0.		_	\$0.0

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31367WZH7	Unavailable	94	\$9,755,946.77	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		94	\$9,755,946.77	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367WZJ3	Unavailable	89	\$9,765,122.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		89	\$9,765,122.74	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367WZP9	Unavailable	109	\$11,713,451.96	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		109	\$11,713,451.96	100%		\$0.00		0 \$0.00		0	\$0.0
31367WZT1	Unavailable	66	\$6,837,511.21	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		66	\$6,837,511.21	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367X6L8	Unavailable	47	\$5,019,047.98	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		47	\$5,019,047.98	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367X6M6	Unavailable	60	\$6,482,914.49	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		60	\$6,482,914.49	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367X6N4	Unavailable	24	\$2,018,559.41	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		24	\$2,018,559.41	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367XAD1	Unavailable	26	\$2,984,873.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		26	\$2,984,873.64	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367XAL3	Unavailable	18	\$2,002,471.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		18	\$2,002,471.81	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367XB99	Unavailable	27	\$3,423,144.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		27	\$3,423,144.06	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367XCN7	Unavailable	21	\$2,459,243.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		21	\$2,459,243.51	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367XCU1	Unavailable	11	\$1,024,023.49	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		11	\$1,024,023.49	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367XDH9	Unavailable	8	\$1,000,529.22	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		8	\$1,000,529.22	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367XEP0	Unavailable	120	\$9,853,153.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		120	\$9,853,153.92	100%	0	\$0.00		0 \$0.00		0	\$0.00
31367XH77	Unavailable	7	\$1,016,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		7	\$1,016,750.00	100%		\$0.00		0 \$0.00			\$0.0

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31367XQG7	Unavailable	289	\$37,978,750.00	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total		289	\$37,978,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367XRB7	Unavailable	11	\$1,009,722.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,722.21	100%	_	\$0.00			\$0.00			\$0.00
010677077	Thougilphle	211	¢10.771.579.60	100%	0	ቀለ ለሰ	NΙΛ	0	ቀሳ ሳሳ	NΙΛ	0	ቀባ በ(
31367XST7 Total	Unavailable	211 211	\$19,771,578.69 \$19,771,578.69	100% 100%	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31367XT25	Unavailable	82	\$6,605,010.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	82	\$6,605,010.13	100%	0	\$0.00		U	\$0.00		U	\$0.00
31367XTY5	Unavailable	200	\$19,755,633.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$19,755,633.30	100%		\$0.00			\$0.00			\$0.00
31367XUQ0	Unavailable	37	\$3,002,702.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacie	37	\$3,002,702.47	100%		\$0.00 \$0.00	1 11 7		\$0.00	1 11 7		\$0.00
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31367XV89	Unavailable	20	\$2,024,523.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	20	\$2,024,523.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367XW21	Unavailable	46	\$4,924,653.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,924,653.11	100%		\$0.00			\$0.00			\$0.00
31367XW54	Unavailable	36	\$3,639,585.91	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	36	\$3,639,585.91	100%	U	\$0.00		U	\$0.00		U	\$0.00
31367XW88	Unavailable	31	\$3,646,768.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,646,768.27	100%	_	\$0.00			\$0.00			\$0.00
31367XXD6	Unavailable	8	¢1 002 610 24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	8	\$1,002,610.24 \$1,002,610.24	100%	_	\$0.00 \$0.00	IN/A		\$0.00 \$0.00	INA.		\$0.00 \$0.0 0
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31367XY29	Unavailable	9	\$1,007,178.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	9	\$1,007,178.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367XYE3	Unavailable	128	\$16,545,688.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$16,545,688.96	100%		\$0.00			\$0.00			\$0.00
				:000				2			2	- 24
31367XYM5	Unavailable	82	\$7,853,734.67 \$7,853,734.67	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+++++	82	\$7,853,734.67	100%	U	\$0.00		U	\$0.00		U	\$0.00
31367XYN3	Unavailable	11	\$1,018,702.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,702.65	100%		\$0.00			\$0.00			\$0.00

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31367XYQ6	Unavailable	11	\$1,014,042.71	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,042.71	100%		0.00			\$0.00			\$0.00
31367XYY9	Unavailable	48	\$5,072,967.95	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,072,967.95	100%		0.00			\$0.00			\$0.00
31367XZT9	Unavailable	19	\$2,008,788.09	100%	0.50	0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	19	\$2,008,788.09 \$2,008,788.09	100%		0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.0 0
31367Y2P1	Unavailable	153	\$16,898,513.45	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$16,898,513.45	100%		0.00			\$0.00			\$0.00
31367Y3L9	Unavailable	30	\$3,132,536.27	100%	0 \$0	0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		30	\$3,132,536.27	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31367Y3X3	Unavailable	163	\$15,724,879.63	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$15,724,879.63	100%		0.00		0	\$0.00			\$0.00
31367Y4F1	Unavailable	34	\$3,539,853.55	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,539,853.55	100%		0.00			\$0.00			\$0.00
31367YB22	Unavailable	44	\$5,000,667.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,667.00	100%		0.00			\$0.00			\$0.00
31367YB55	Unavailable	18	\$2,020,649.59	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,020,649.59	100%		0.00			\$0.00			\$0.00
31367YBP1	Unavailable	45	\$5,289,681.76	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,289,681.76	100%		0.00			\$0.00		0	\$0.00
31367YBX4	Unavailable	55	\$6,397,507.84	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,397,507.84	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31367YCS4	Unavailable	25	\$2,997,811.41	100%	0 \$0	0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		25	\$2,997,811.41	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31367YD87	Unavailable	10	\$1,011,751.90	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,751.90	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31367YDN4	Unavailable	10	\$1,009,160.61	100%	0 \$0	0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,160.61	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31367YDW4	Unavailable	15	\$1,014,981.43	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,014,981.43	100%		0.00			\$0.00			\$0.00

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31367YEA1	Unavailable	92	\$10,097,998.36	100%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.0
Total		92	\$10,097,998.36	100%	0	\$0.00		0 \$0.	.00		0	\$0.0
31367YF77	Unavailable	250	\$28,943,799.94	100%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.0
Total		250	\$28,943,799.94	100%	0	\$0.00		0 \$0.	.00		0	\$0.0
31367YGA9	Unavailable	36	\$3,992,884.13	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	Chavanable	36	\$3,992,884.13	100%		\$0.00	11/1	0 \$0.	_	11/1		\$0.00
31367YGE1	Unavailable	102	\$11,414,338.98	100%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.0
Total		102	\$11,414,338.98	100%		\$0.00		0 \$0.	.00			\$0.0
31367YGN1	Unavailable	12	\$851,974.94	100%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
Total		12	\$851,974.94	100%	0	\$0.00		0 \$0.	.00		0	\$0.0
31367YGY7	Unavailable	11	\$1,145,004.20	100%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
Total		11	\$1,145,004.20	100%		\$0.00		0 \$0.	.00			\$0.0
31367YH75	Unavailable	23	\$2,506,308.83	100%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.0
Total		23	\$2,506,308.83	100%		\$0.00		0 \$0.	_	·		\$0.0
31367YHG5	Unavailable	10	\$1,002,825.36	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	Chavanaoic	10	\$1,002,825.36	100%		\$0.00	11/1	0 \$0.		11/1		\$ 0.0
31367YHK6	Unavailable	21	\$2,504,956.93	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Chavanaoic	21	\$2,504,956.93	100%		\$0.00	IVA	0 \$0.	_	IVA		\$ 0.0 (
31367YHZ3	Unavailable	113	\$10,148,884.79	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Chavanaoic	113	\$10,148,884.79	100%		\$0.00	11/1	0 \$0.	_	11/1		\$0.0
31367YJ99	Unavailable	102	\$11,033,103.05	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		102	\$11,033,103.05	100%		\$0.00	1,11	0 \$0.		1112		\$0.0
31367YK22	Unavailable	139	\$17,224,428.56	100%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.0
Total		139	\$17,224,428.56	100%		\$0.00		0 \$0.	_			\$0.0
31367YK89	Unavailable	157	\$18,504,693.39	100%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
Total		157	\$18,504,693.39	100%		\$0.00		0 \$0.	.00			\$0.0
31367YKB2	Unavailable	72	\$10,022,147.89	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Chavanaore	72	\$10,022,147.89	100%		\$0.00	1171	0 \$0.		1111		\$0.0¢
21267VVD0	I Inovallable	37	\$5.015.745.92	1000		\$0.00	NT A	0,00	00	NT A	0	¢0.04
31367YKD8 Total	Unavailable	37	\$5,015,745.83 \$5,015,745.83	100% 100%		\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	_	NA		\$0.00 \$0.0 0

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31367YKE6	Unavailable	34	\$4,960,378.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,960,378.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YKF3	Unavailable	37	\$4,918,379.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,918,379.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YKK2	Unavailable	35	\$4,970,954.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,970,954.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YKL0	Unavailable	38	\$4,939,590.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$4,939,590.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YKZ9	Unavailable	71	\$9,700,530.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$9,700,530.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YM87	Unavailable	138	\$18,754,562.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		138	\$18,754,562.78	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367YMM6	Unavailable	104	\$9,675,566.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		104	\$9,675,566.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YMR5	Unavailable	278	\$28,020,258.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		278	\$28,020,258.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YNP8	Unavailable	75	\$5,919,704.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$5,919,704.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YNW3	Unavailable	66	\$5,489,541.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$5,489,541.30	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367YP68	Unavailable	13	\$1,483,754.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,483,754.27	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367YPP6	Unavailable	14	\$2,133,448.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$2,133,448.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YPU5	Unavailable	21	\$2,548,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,548,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YQE0	Unavailable	26	\$2,950,215.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,950,215.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YQK6	Unavailable	8	\$1,002,933.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,002,933.66	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367YQN0	Unavailable	15	\$1,002,908.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,002,908.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367YTN7	Unavailable	40	\$4,968,905.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$4,968,905.96	100%		\$0.00			\$0.00	·		\$0.0
242677774			*** *** *** ** ** ** ** 	100~		\$0.00	27.1	0	40.00	77.		40.0
31367YUA3 Total	Unavailable	21 21	\$2,208,643.76 \$2,208,643.76	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		21	\$2,200,043.70	100 %	U	φυ.υυ		U	\$0.00		<u> </u>	φυ.υ
31367YUT2	Unavailable	26	\$1,998,766.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$1,998,766.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367YWX1	Unavailable	68	\$8,412,148.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$8,412,148.87	100%		\$0.00			\$0.00			\$0.0
31367YWY9	Unavailable	152	\$18,444,802.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	152	\$18,444,802.27	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.0
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31367YX85	Unavailable	117	\$9,891,878.04	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		117	\$9,891,878.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367YX93	Unavailable	207	\$19,687,209.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	207	\$19,687,209.54	100%		\$0.00	IVA		\$0.00 \$0.00	NA		\$0.0
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31367YYD3	Unavailable	15	\$1,017,417.51	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		15	\$1,017,417.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367YZS9	Unavailable	14	\$1,513,887.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$1,513,887.83	100%		\$0.00	11/1		\$0.00	11/1		\$0.0
31367YZW0	Unavailable	9	\$1,003,819.60	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		9	\$1,003,819.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368A3D8	Unavailable	11	\$1,338,401.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,338,401.05	100%		\$0.00			\$0.00			\$0.0
31368A3U0	Unavailable	181	\$13,431,659.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	181	\$13,431,659.99	100%		\$0.00	NA		\$ 0.00	NA		\$0.0
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31368A4Q8	Unavailable	25	\$1,082,895.98	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		25	\$1,082,895.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
21269ACD4	17	27	¢2.056.050.00	1000	^	\$0.00	D.T.A.	0	¢0.00	B.T.A		¢0.0
31368A6R4 Total	Unavailable	27 27	\$2,956,950.00 \$2,956,950.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31368A6Z6	Unavailable	11	\$1,015,754.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,015,754.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368A7G7	Unavailable	26	\$2,027,113.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,027,113.04	100%		\$0.00			\$0.00	·		\$0.0
31368AA65	Unavailable	134	\$14,823,859.11	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		134	\$14,823,859.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368AA73	Unavailable	30	\$3,816,601.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,816,601.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368AAL2	Unavailable	36	\$3,960,760.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	36	\$3,960,760.15	100%		\$0.00	1 1/2 1		\$ 0.00	11/1		\$0.0
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31368AC55	Unavailable	18	\$1,336,737.52	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		18	\$1,336,737.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368AC63	Unavailable	8	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	8	\$1,010,900.00	100%		\$0.00	1111		\$0.00	1111		\$0.0
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31368ACG1	Unavailable	46	\$5,071,243.37	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		46	\$5,071,243.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368ADU9	Unavailable	67	\$5,857,627.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		67	\$5,857,627.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
21269 A D.V.2	I I a a sa i la la la	06	¢7.022.050.40	1000/	0	\$0.00	NIA	0	\$0.00	NIA	0	¢0.0
31368ADX3 Total	Unavailable	96 96	\$7,833,850.40 \$7,833,850.40	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31368AG69	Unavailable	100	\$9,808,772.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		100	\$9,808,772.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368AG93	Unavailable	166	\$20,614,522.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	166	\$20,614,522.41	100%		\$0.00	1171		\$0.00	1171		\$0.0
212604 GV 6	** '111	202	ф27. 422.2.4.4.00	1000	- 0	# 0.00	27.4	0	#0.00	27.4	-	Φ0.0
31368AGL6 Total	Unavailable	302 302	\$37,432,344.98 \$37,432,344.98	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		302	\$37,432,344.90	100 70	U	φυ.υυ			φυ.υυ		U	φυ.υ
31368AGP7	Unavailable	61	\$6,376,025.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		61	\$6,376,025.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
2426047727		40-	010.002.5	40		AC 5 -	.	_	.			.
31368AH92 Total	Unavailable	105 105	\$10,882,560.67 \$10,882,560.67	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0

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31368AHF8	Unavailable	160	\$18,938,387.19	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		160	\$18,938,387.19	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368AHM3	Unavailable	116	\$15,556,814.42	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	Chavanaoic	116	\$15,556,814.42	100%		\$0.00	11/1		\$0.00	1171		\$0.0°
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31368AHR2	Unavailable	60	\$7,983,613.71	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		60	\$7,983,613.71	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31368AJ33	Unavailable	10	\$1,128,250.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		10	\$1,128,250.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368AJE9	Unavailable	54	\$6,628,132.56	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	O TAN V MIT MO TO	54	\$6,628,132.56	100%		\$0.00	1,112		\$0.00	1,11		\$0.0
31368AJK5	Unavailable	69	\$6,050,812.92	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	69	\$6,050,812.92	100%		\$0.00	IVA		\$0.00 \$0.00	ТТА		\$0.0°
		02	ψ0,000,012.52	100 /0		ψοισσ			PO.00		-	ψυ•υ
31368AK64	Unavailable	58	\$5,390,234.15	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		58	\$5,390,234.15	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368AKV9	Unavailable	13	\$1,469,350.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$1,469,350.00	100%		\$0.00	IVA		\$0.00	IVA		\$0.0°
31368AKX5	Unavailable	29	\$5,002,454.02	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		29	\$5,002,454.02	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31368AKZ0	Unavailable	22	\$1,438,230.97	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		22	\$1,438,230.97	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31368ALJ5	Unavailable	124	\$13,133,641.69	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		124	\$13,133,641.69	100%		\$0.00			\$0.00			\$0.0
31368ALS5	Unavailable	112	\$11,028,841.90	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	Chavanasie	112	\$11,028,841.90	100%		\$0.00	1171		\$0.00	1111		\$0.0
31368AMA3	Unavailable	34	\$4,990,980.60	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Onavanable	34	\$4,990,980.60	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA		\$0.00
Total		34	ψ+,220,200.00	100 /0		ψοισσ		0 4	PO.00		U	ΨΟ•Ο
31368AMB1	Unavailable	39	\$4,973,783.56	100%	_0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		39	\$4,973,783.56	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
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31368AMC9	Unavailable	34	\$4,971,262.10	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		34	\$4,971,262.10	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31368AMD7	Unavailable	41	\$4,988,434.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	41	\$4,988,434.89	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368AMH8	Unavailable	78	\$10,134,062.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$10,134,062.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AMU9	Unavailable	99	\$12,815,525.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$12,815,525.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368AMW5	Unavailable	31	\$2,917,824.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,917,824.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AS33	Unavailable	28	\$1,590,065.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$1,590,065.31	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368AT32	Unavailable	29	\$2,463,788.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,463,788.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368ATA6	Unavailable	49	\$1,699,672.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$1,699,672.35	100%	0 \$0.00		0 \$0.00	- 14 \$	0 \$0.0
31368ATK4	Unavailable	10	\$1,012,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,012,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368ATT5	Unavailable	74	\$6,374,113.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$6,374,113.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AV47	Unavailable	690	\$65,969,515.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		690	\$65,969,515.09	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368AVV7	Unavailable	32	\$3,050,105.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,050,105.84	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368AW46	Unavailable	48	\$5,033,217.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,033,217.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AW61	Unavailable	44	\$4,502,560.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,502,560.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AWK0	Unavailable	52	\$5,447,207.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,447,207.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AWY0	Unavailable	33	\$2,558,504.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,558,504.45	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368AWZ7	Unavailable	43	\$3,260,005.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$3,260,005.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368AXD5	Unavailable	12	\$1,331,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,331,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368AXZ6	Unavailable	75	\$8,004,745.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		75	\$8,004,745.84	100%		\$0.00			\$0.00			\$0.0
31368AYB8	Unavailable	25	\$2,998,876.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,998,876.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368AYC6	Unavailable	21	\$2,028,317.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,028,317.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368AYD4	Unavailable	24	\$1,234,099.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$1,234,099.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368BA48	Unavailable	20	\$2,515,822.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,515,822.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368BA97	Unavailable	36	\$3,989,310.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,989,310.84	100%		\$0.00	·		\$0.00			\$0.0
31368BAE6	Unavailable	139	\$14,942,845.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		139	\$14,942,845.33	100%		\$0.00		0	\$0.00			\$0.0
31368BAT3	Unavailable	59	\$6,566,770.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$6,566,770.84	100%		\$0.00		0	\$0.00		0	\$0.0
31368BAY2	Unavailable	100	\$10,557,289.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		100	\$10,557,289.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368BBA3	Unavailable	25	\$2,540,687.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,540,687.85	100%		\$0.00		0	\$0.00		0	\$0.0
31368BD29	Unavailable	18	\$2,009,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,009,700.00	100%		\$0.00			\$0.00			\$0.0
31368BD45	Unavailable	520	\$53,432,236.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	314.414010	520	\$53,432,236.82	100%		\$0.00	2 12 1		\$0.00	2 12 4		\$0.0
31368BD60	Unavailable	87	\$10,852,730.08	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.0
Total	Onavanaule	87	\$10,852,730.08 \$10,852,730.08	100%		\$ 0.00	11/1		\$0.00 \$0.00	11//1		\$0.0

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31368BDK9	Unavailable	47	\$5,125,289.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$5,125,289.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368BF43	Unavailable	11	\$1,006,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,006,950.00	100%		\$0.00	·		\$0.00	·		\$0.0
21260DE94	I I marra i labila	32	¢2.042.262.40	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.0
31368BF84 Total	Unavailable	32	\$3,042,362.40 \$3,042,362.40	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
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31368BFS0	Unavailable	23	\$1,964,140.04	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		23	\$1,964,140.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368BFT8	Unavailable	40	\$3,963,918.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$3,963,918.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368BFX9	Unavailable	34	\$3,957,072.48	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Chavanaoic	34	\$3,957,072.48	100%		\$ 0.00	1171		\$ 0.00	1471		\$0.0
31368BFZ4	Unavailable	38	\$3,923,355.23	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		38	\$3,923,355.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368BL61	Unavailable	31	\$3,442,366.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ona variable	31	\$3,442,366.81	100%		\$0.00	1111		\$0.00	1111		\$0.0
31368BM78	Unavailable	124	\$15,840,742.44	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		124	\$15,840,742.44	100%	U	\$0.00		U	\$0.00			\$0.0
31368BM86	Unavailable	51	\$6,609,390.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$6,609,390.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368BMH6	Unavailable	17	\$1,126,182.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,126,182.31	100%		\$0.00			\$0.00	- ,,,		\$0.0
31368BML7	I I a a va i la b la	206	¢25 057 599 05	1000	0	\$0.00	NIA	0	\$0.00	NT A	0	\$0.0
Total	Unavailable	206 206	\$25,057,588.95 \$25,057,588.95	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
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31368BTC0	Unavailable	94	\$13,065,066.03	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		94	\$13,065,066.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368BTD8	Unavailable	242	\$29,253,129.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		242	\$29,253,129.76	100%		\$0.00			\$0.00			\$0.0
242607			40.535.55		_	AC 5 -		_	.		_	Φ = -
31368BTH9 Total	Unavailable	75 75	\$9,303,209.12 \$9,303,209.12	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0

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31368BU53	Unavailable	18	\$1,433,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,433,150.00	100%	_	\$0.00			\$0.00			\$0.0
31368BU87	Unavailable	46	\$3,729,709.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$3,729,709.77	100%		\$0.00			\$0.00			\$0.0
31368BUQ7	Unavailable	8	\$1,112,847.74	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		8	\$1,112,847.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368BXA9	Unavailable	116	\$12,889,842.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		116	\$12,889,842.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31368BYX8	Unavailable	90	\$11,569,500.50	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		90	\$11,569,500.50	100%	U	\$0.00		0	\$0.00		0	\$0.0
31368C2D5	Unavailable	42	\$2,730,407.56	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	42	\$2,730,407.56	100%		\$0.00	11/1		\$0.00	11/1		\$0.0
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31368C3F9	Unavailable	33	\$5,006,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$5,006,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368C3G7	Unavailable	34	\$5,079,204.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$5,079,204.42	100%		\$0.00			\$0.00			\$0.0
31368C3U6	Unavailable	66	\$6,635,192.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	\$6,635,192.35	100%		\$0.00			\$0.00			\$0.0
31368C4E1	Unavailable	27	\$3,344,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$3,344,150.00	100%	_	\$0.00		_	\$0.00			\$0.0
31368C5Q3	Unavailable	1	\$537,449.17	100%		\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Onavanable	4 4	\$537,449.17 \$537,449.17	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA		\$0.0 \$0.0
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31368C5U4	Unavailable	192	\$18,276,730.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		192	\$18,276,730.11	100%		\$0.00			\$0.00			\$0.0
31368C5V2	Unavailable	1,408	\$145,343,792.25	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		1,408	\$145,343,792.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368CA61	Unavailable	27	\$2,891,241.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,891,241.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31368CAU8	Unavailable	103	\$11,942,826.31	100%		\$0.00			\$0.00	NA		\$0.0
Total		103	\$11,942,826.31	100%	U	\$0.00	'	U	\$0.00		U	\$0.0

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31368CCE2	Unavailable	22	\$2,002,725.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		22	\$2,002,725.00	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31368CD92	Unavailable	42	\$4,841,416.51	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		42	\$4,841,416.51	100%		\$0.00	·		\$0.00	·		\$0.0
21269CDU5	I In associable	179	¢20.774.902.22	1000/	0	\$0.00	NI A	0.6	\$0.00	NI A		\$0.0
31368CDU5 Total	Unavailable	179 179	\$20,774,893.33 \$20,774,893.33	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
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31368CDV3	Unavailable	104	\$12,623,982.14	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		104	\$12,623,982.14	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31368CE42	Unavailable	34	\$3,404,655.71	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		34	\$3,404,655.71	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31368CE83	Unavailable	47	\$4,513,911.64	100%	0	\$0.00	NA	0.9	\$0.00	NA		\$0.0
Total	Onavanable	47	\$4,513,911.64	100%		\$0.00	IVA		\$0.00 \$0.00	IVA		\$0.0°
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31368CF90	Unavailable	118	\$13,741,995.18	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		118	\$13,741,995.18	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31368CFT6	Unavailable	30	\$2,960,522.45	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Спачанавіс	30	\$2,960,522.45	100%		\$0.00	1171		\$0.00	11/1		\$0.0°
31368CNC4	Unavailable	131	\$15,592,484.54	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		131	\$15,592,484.54	100%	0	\$0.00		0 3	\$0.00			\$0.0
31368CRK2	Unavailable	13	\$1,001,100.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		13	\$1,001,100.00	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31368CRR7	Unavailable	16	\$2,001,226.74	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	Chavanasie	16	\$2,001,226.74	100%		\$0.00	11/1	_	\$0.00	1111		\$0.0°
21260 7700			47 000 44 00	100~	0	.	37.1	0.4	* 0.00	27.1		40.0
31368CS88 Total	Unavailable	51 51	\$5,090,241.08 \$5,090,241.08	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otai		31	φ3,070,241.00	100 /0	U	φυ.υυ		U	ро.оо			φυ.υ
31368CTC8	Unavailable	45	\$5,080,000.00	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		45	\$5,080,000.00	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31368D4N9	Unavailable	50	\$6,008,435.96	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	S Ha variable	50	\$6,008,435.96	100%		\$0.00	1111		\$0.00	1111		\$0.0°
31368DDA7	Unavailable	23	\$2,466,450.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		23	\$2,466,450.00	100%	0	\$0.00		0 5	\$0.00		<u>0</u>	\$0.0

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31368DGV8	Unavailable	426	\$56,394,145.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		426	\$56,394,145.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368DGW6	Unavailable	62	\$7,554,573.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	62	\$7,554,573.81	100%		\$0.00 \$0.00	IVA	_	\$0.00 \$0.00	IVA		\$0.0°
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31368DM41	Unavailable	102	\$13,331,279.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		102	\$13,331,279.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368DNA6	Unavailable	37	\$5,202,951.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$5,202,951.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368DRX2	Unavailable	14	\$1,491,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,491,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368DU75	Unavailable	30	\$2,718,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,718,888.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368DWE8	Unavailable	600	\$55,714,966.32	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Ollavaliable	600	\$55,714,966.32	100%		\$0.00 \$0.00	IVA	-	\$0.00 \$0.00	INA		\$0.0°
31368EE48	Unavailable	24	\$3,066,908.12	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		24	\$3,066,908.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368EE63	Unavailable	20	\$2,390,593.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,390,593.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368FB63	Unavailable	20	\$1,484,887.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,484,887.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615H82	Unavailable	2,611	\$292,453,152.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,611	\$292,453,152.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615H90	Unavailable	13,304	\$1,413,193,319.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13,304	\$1,413,193,319.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615JA5	Unavailable	4,960	\$534,424,095.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4,960	\$534,424,095.03	100%		\$0.00	·	-	\$0.00			\$0.0
31366HU45	Unavailable	103	\$10,249,749.23	100%	n	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Chavanaole	103	\$10,249,749.23 \$10,249,749.23	100%		\$0.00 \$0.00	11/1	_	\$0.00 \$0.00	11/1		\$0.0°
31366HU52	Unavailable	327	\$30,743,356.02	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		327	\$30,743,356.02	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31366MKJ2	Unavailable	164	\$19,580,013.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		164	\$19,580,013.34	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366MKK9	Unavailable	197	\$22,682,343.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		197	\$22,682,343.31	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366X2V1	Unavailable	49	\$5,001,080.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,001,080.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366X3M0	Unavailable	19	\$2,019,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,019,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EAH4	Unavailable	61	\$5,652,303.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$5,652,303.43	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31367GW36	Unavailable	42	\$5,083,851.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$5,083,851.74	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367GW44	Unavailable	43	\$5,028,040.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$5,028,040.98	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367GX35	Unavailable	10	\$1,016,801.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,016,801.24	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367GX50	Unavailable	22	\$2,029,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,029,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HZE7	Unavailable	9	\$1,019,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	9	\$1,019,350.00	100%	0 \$0.00	— ∓	0 \$0.00		0 \$0.0
31367HZR8	Unavailable	22	\$2,506,841.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	22	\$2,506,841.12	100%	0 \$0.00	— ∓	0 \$0.00		0 \$0.0
31367J4L1	Unavailable	32	\$2,235,345.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,235,345.67	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367MAN3	Unavailable	18	\$1,500,497.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,500,497.86	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367MXM0	Unavailable	154	\$18,952,923.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		154	\$18,952,923.78	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367P2E5	Unavailable	17	\$2,283,195.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,283,195.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367P2G0	Unavailable	14	\$1,653,117.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,653,117.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367P2K1	Unavailable	18	\$1,964,617.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,964,617.00	100%		\$0.00	·		\$0.00	·		\$0.0
212670640	77 111	101	Ф11 040 2 70 11	1000		Φ0.00	NT A		Φ0.00	NT A		Φ0.0
31367P6A9 Total	Unavailable	121 121	\$11,949,372.11 \$11,949,372.11	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		121	ψ11,545,572.11	100 /6	U	Ψυ.υυ		-	ψ0.00		0	ψυ•υ
31367PBG0	Unavailable	30	\$2,549,618.70	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		30	\$2,549,618.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367PQG4	Unavailable	71	\$10,199,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o navanacio	71	\$10,199,900.00	100%		\$0.00	1,112		\$0.00	1,12		\$0.0
212/50010	** " 11	1.5.5	\$20,200,007,00	1000	0	Φ0.00	27.4	0	Φ0.00	27.4		40.0
31367PQJ8 Total	Unavailable	155 155	\$20,399,007.00 \$20,399,007.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		133	\$20,399,007.00	100 %	U	φυ.υυ			φυ.υυ		U	φυ.υ
31367PQR0	Unavailable	10	\$1,289,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,289,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
212670015	77 111	20	#2.060.400.00	1000	0	Φ0.00	NT A	0	Φ0.00	NT A		Φ0.0
31367PQY5 Total	Unavailable	30 30	\$3,869,400.00 \$3,869,400.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Iotai		30	φ3,002,400.00	100 /6	U	φυ.υυ		U	φυ.υυ			ψυ.υ
31367PRA6	Unavailable	64	\$8,074,829.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		64	\$8,074,829.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367PRR9	Unavailable	32	\$4,229,538.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanabic	32	\$4,229,538.00	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.0
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31367PSA5	Unavailable	28	\$3,157,168.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		28	\$3,157,168.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367PSB3	Unavailable	12	\$1,942,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o navanacio	12	\$1,942,200.00	100%		\$0.00	1,112	_	\$0.00	1,12		\$0.0
212670561	TT1-1-1-	20	¢2.761.472.00	1000/	0	\$0.00	NT A	0	¢0.00	NT A	0	ድር ር
31367PSC1 Total	Unavailable	30 30	\$3,761,473.00 \$3,761,473.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
T Guar		30	ψ3,701,473.00	100 /6	-	ψ0.00		U	ψ0.00		- 0	ψυ•υ
31367PSL1	Unavailable	32	\$3,972,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,972,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
212/70002	77 111	25	ф2 201 4 7 5 00	1000		ΦΩ ΩΩ	3.T.A.		ΦΩ ΩΩ	3.7.4		ΦΩ Ω
31367PSP2 Total	Unavailable	25 25	\$3,301,475.00 \$3,301,475.00	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0

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31367PSZ0	Unavailable	22	\$2,359,040.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	(\$0.0
Total		22	\$2,359,040.00	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367RF64	Unavailable	75	\$9,475,774.88	100%	0	\$0.00	NA	0 \$0.0	00 NA	1 C	\$0.0
Total		75	\$9,475,774.88	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31367RF80	Unavailable	106	\$9,685,553.69	100%	0	\$0.00	NA	0 \$0.0	00 NA	1 (\$0.0
Total		106	\$9,685,553.69	100%		\$0.00		0 \$0.0			\$0.0
31367RF98	Unavailable	83	\$8,397,034.56	100%	0	\$0.00	NA	0 \$0.0	00 NA	1 C	\$0.0
Total		83	\$8,397,034.56	100%		\$0.00		0 \$0.0			\$0.0
31367RGA4	Unavailable	92	\$9,485,524.95	100%	0	\$0.00	NA	0 \$0.0	00 NA	1 C	\$0.0
Total		92	\$9,485,524.95	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31367RGC0	Unavailable	102	\$10,005,549.07	100%	0	\$0.00	NA	0 \$0.0	00 NA	1 C	\$0.0
Total		102	\$10,005,549.07	100%		\$0.00		0 \$0.	00		\$0.0
31367RGE6	Unavailable	63	\$6,902,047.15	100%	0	\$0.00	NA	0 \$0.0	00 NA	1 (\$0.0
Total		63	\$6,902,047.15	100%		\$0.00		0 \$0.		+	\$0.0
31367RGF3	Unavailable	94	\$9,726,210.85	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ C	\$0.0
Total	Chavanaore	94	\$9,726,210.85	100%		\$0.00	1111	0 \$0.0			\$0.0
31367RT85	Unavailable	47	\$4,013,795.89	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ C	\$0.0
Total		47	\$4,013,795.89	100%		\$0.00		0 \$0.0		_	\$0.0
31367RTE2	Unavailable	22	\$2,027,716.65	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ C	\$0.0
Total		22	\$2,027,716.65	100%		\$0.00		0 \$0.0		_	\$0.0
31367RTH5	Unavailable	49	\$5,054,165.25	100%	0	\$0.00	NA	0 \$0.0	00 NA	7 C	\$0.0
Total		49	\$5,054,165.25	100%		\$0.00		0 \$0.		+	\$0.0
31367RTK8	Unavailable	58	\$5,085,604.59	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ C	\$0.0
Total		58	\$5,085,604.59	100%		\$0.00		0 \$0.		+	\$0.0
31367RTL6	Unavailable	52	\$5,077,491.14	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ C	\$0.0
Total		52	\$5,077,491.14	100%		\$0.00		0 \$0.0		+	\$0.0
31367RTN2	Unavailable	45	\$4,980,193.47	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ C	\$0.0
Total	Chavanaore	45	\$4,980,193.47	100%		\$0.00	1111	0 \$0.0		_	\$0.0
31367RTT9	Unavailable	41	\$5,055,136.41	100%	0	\$0.00	NA	0 \$0.0	00 NA		\$0.0
Total	Onavanaule	41	\$5,055,136.41	100%		\$0.00	INA	0 \$0.0		_	\$0.0

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31367RTV4	Unavailable	42	\$5,040,008.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$5,040,008.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RUG5	Unavailable	59	\$5,069,505.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$5,069,505.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367S5R7	Unavailable	41	\$3,943,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,943,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SB25	Unavailable	95	\$9,977,601.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$9,977,601.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SD31	Unavailable	22	\$2,776,539.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,776,539.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SQ78	Unavailable	9	\$1,018,194.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,018,194.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367T3U0	Unavailable	17	\$2,039,210.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,039,210.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367T3W6	Unavailable	36	\$3,989,521.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,989,521.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TDR6	Unavailable	53	\$5,014,103.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$5,014,103.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TED6	Unavailable	32	\$3,058,534.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,058,534.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TN38	Unavailable	22	\$2,020,316.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,020,316.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TN46	Unavailable	41	\$3,029,242.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,029,242.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TRP5	Unavailable	41	\$5,072,277.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$5,072,277.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367U5A9	Unavailable	61	\$5,897,452.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	<u> </u>	61	\$5,897,452.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UR31	Unavailable	10	\$1,010,795.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Charanacis	10	\$1,010,795.65	100%	0 \$0.00	- 112-	0 \$0.00	- 111-	0 \$0.0

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31367UR56	Unavailable	43	\$4,042,993.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$4,042,993.43	100%	_	\$0.00			\$0.00			\$0.0
31367UR64	Unavailable	43	\$4,046,088.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$4,046,088.81	100%		\$0.00			\$0.00			\$0.0
31367UR98	Unavailable	11	\$1,007,726.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,007,726.25	100%	_	\$0.00	- :- 1		\$0.00			\$0.0
31367VAD5	Unavailable	156	\$15,261,880.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		156	\$15,261,880.61	100%	-	\$0.00			\$0.00			\$0.0
31367VU50	Unavailable	20	\$1,510,029.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,510,029.65	100%		\$0.00			\$0.00			\$0.0
31367VU84	Unavailable	24	\$2,008,394.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,008,394.42	100%		\$0.00			\$0.00			\$0.0
31367VU92	Unavailable	20	\$1,537,774.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,537,774.23	100%	-	\$0.00			\$0.00			\$0.0
31367VVD2	Unavailable	21	\$2,004,057.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,004,057.29	100%		\$0.00			\$0.00			\$0.0
31367WS36	Unavailable	13	\$1,110,900.00	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		13	\$1,110,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367WWY3	Unavailable	23	\$2,756,642.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,756,642.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367WWZ0	Unavailable	108	\$12,004,079.81	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		108	\$12,004,079.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367X2M0	Unavailable	10	\$1,038,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,038,700.00	100%	0	\$0.00			\$0.00		0	\$0.0
31367X6X2	Unavailable	24	\$2,011,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,011,100.00	100%		\$0.00			\$0.00		0	\$0.0
31367XK40	Unavailable	21	\$2,184,110.62	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		21	\$2,184,110.62	100%		\$0.00			\$0.00			\$0.0
31367XK57	Unavailable	31	\$3,695,139.99	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0	\$0.0
Total		31	\$3,695,139.99	100%		\$0.00			\$0.00			\$0.0

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31367XK73	Unavailable	118	\$13,312,376.06	100%	0 4	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$13,312,376.06	100%	0 \$	\$0.00		0	\$0.00			\$0.00
31367XL64	Unavailable	18	\$2,079,947.63	100%	0 4	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,079,947.63	100%	_	\$0.00			\$0.00			\$0.00
31367XMA4	Unavailable	61	\$7,025,360.11	100%	05	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallacie	61	\$7,025,360.11 \$7,025,360.11	100%	_	\$0.00 \$0.00	11/2		\$0.00	11/2		\$0.00 \$0.00
31367XMG1	Unavailable	76	\$9,158,814.24	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,158,814.24	100%		\$0.00			\$0.00			\$0.00
31367XMJ5	Unavailable	69	\$7,274,981.18	100%	0 8	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$7,274,981.18	100%		\$0.00			\$0.00			\$0.00
31367XS26	Unavailable	46	\$3,957,895.80	100%	0 8	\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$3,957,895.80	100%		\$0.00			\$0.00			\$0.00
31367XS67	Unavailable	171	\$15,628,796.47	100%	0 9	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	$\overline{}$	171	\$15,628,796.47	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31367XSV2	Unavailable	63	\$6,641,949.72	100%	0 9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	63	\$6,641,949.72	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31367XSZ3	Unavailable	144	\$13,429,034.44	100%	0 9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	144	\$13,429,034.44	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31367XTA7	Unavailable	445	\$42,021,322.15	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	445	\$42,021,322.15	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31367XTB5	Unavailable	36	\$3,476,633.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	36	\$3,476,633.71	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31367XTC3	Unavailable	113	\$11,515,136.55	100%	0 9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$11,515,136.55	100%	0 \$	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31367Y2B2	Unavailable	383	\$42,035,060.01	100%	0 9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	383	\$42,035,060.01	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31367Y3H8	Unavailable	9	\$1,002,700.00	100%	05	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,700.00	100%	0 \$	\$0.00		0	\$0.00			\$0.00
31367Y4S3	Unavailable	18	\$1,960,532.26	100%	0 4	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,960,532.26	100%		\$0.00			\$0.00			\$0.00

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31367Y4X2	Unavailable	18	\$1,526,024.24	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		18	\$1,526,024.24	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367YE45	Unavailable	13	\$1,012,906.60	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		13	\$1,012,906.60	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367YES2	Unavailable	14	\$1,004,404.91	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		14	\$1,004,404.91	100%		\$0.00		0 \$0.0			\$0.0
31367YEW3	Unavailable	53	\$5,095,770.84	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		53	\$5,095,770.84	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367YR66	Unavailable	115	\$12,595,779.08	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		115	\$12,595,779.08	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367YVM6	Unavailable	69	\$6,281,144.41	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		69	\$6,281,144.41	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367YYJ0	Unavailable	187	\$10,570,951.11	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		187	\$10,570,951.11	100%		\$0.00		0 \$0.0	0	0	\$0.0
31367YYK7	Unavailable	405	\$18,216,026.14	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		405	\$18,216,026.14	100%	0	\$0.00		0 \$0.0	0		\$0.0
31367YYL5	Unavailable	144	\$7,005,110.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		144	\$7,005,110.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367YZ91	Unavailable	137	\$16,042,982.74	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		137	\$16,042,982.74	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368A3J5	Unavailable	21	\$1,054,487.84	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		21	\$1,054,487.84	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368A6E3	Unavailable	36	\$2,973,374.57	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		36	\$2,973,374.57	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368ABS6	Unavailable	66	\$8,469,331.14	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		66	\$8,469,331.14	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368AEB0	Unavailable	123	\$12,237,731.65	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		123	\$12,237,731.65	100%		\$0.00		0 \$0.0	_		\$0.0
31368AFH6	Unavailable	9	\$1,015,575.19	100%	n	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		9	\$1,015,575.19	100%		\$0.00	2124	0 \$0.0			\$0.0

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31368AFJ2	Unavailable	17	\$1,527,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,527,250.00	100%	0	\$0.00			\$0.00			\$0.00
31368AFW3	Unavailable	15	\$1,524,027.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,524,027.97	100%		\$0.00			\$0.00			\$0.00
31368AUA4	Unavailable	36	\$2,950,932.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,950,932.25	100%		\$0.00			\$0.00			\$0.00
31368AUH9	Unavailable	38	\$2,452,983.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,452,983.79	100%		\$0.00			\$0.00			\$0.00
31368AUL0	Unavailable	14	\$1,001,028.77	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		14	\$1,001,028.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368AVL9	Unavailable	109	\$9,998,340.08	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		109	\$9,998,340.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368AVR6	Unavailable	11	\$1,015,080.50	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		11	\$1,015,080.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368B2E5	Unavailable	64	\$7,618,693.15	100%	0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		64	\$7,618,693.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368B2K1	Unavailable	9	\$1,017,588.38	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		9	\$1,017,588.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368B3S3	Unavailable	621	\$72,408,177.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		621	\$72,408,177.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368B5C6	Unavailable	54	\$6,011,930.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$6,011,930.00	100%	0	\$0.00	_	0	\$0.00		0	\$0.00
31368B5K8	Unavailable	44	\$4,022,817.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,022,817.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368BB62	Unavailable	21	\$2,530,092.83	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		21	\$2,530,092.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368BBH8	Unavailable	37	\$4,584,304.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,584,304.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368BBM7	Unavailable	22	\$2,035,993.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,035,993.55	100%		\$0.00			\$0.00			\$0.00

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31368BBN5	Unavailable	38	\$4,050,118.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$4,050,118.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BBP0	Unavailable	41	\$4,548,916.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,548,916.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BCK0	Unavailable	20	\$1,990,727.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,990,727.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BCQ7	Unavailable	29	\$3,020,673.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,020,673.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BCT1	Unavailable	36	\$3,525,892.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,525,892.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BCW4	Unavailable	90	\$9,925,735.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$9,925,735.65	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31368BD86	Unavailable	12	\$1,352,203.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,352,203.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BEG7	Unavailable	58	\$5,016,095.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$5,016,095.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BG75	Unavailable	48	\$5,051,485.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,051,485.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BGG5	Unavailable	21	\$1,986,675.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,986,675.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BGM2	Unavailable	47	\$5,050,423.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$5,050,423.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BGQ3	Unavailable	26	\$3,040,858.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,040,858.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BGU4	Unavailable	98	\$10,039,912.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$10,039,912.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BH58	Unavailable	21	\$1,961,228.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,961,228.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BH66	Unavailable	20	\$2,026,190.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,026,190.58	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368BHD1	Unavailable	34	\$2,960,546.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,960,546.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BHE9	Unavailable	33	\$2,957,109.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,957,109.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BHM1	Unavailable	24	\$2,028,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,028,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BHN9	Unavailable	19	\$2,011,177.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,011,177.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BHQ2	Unavailable	23	\$2,039,805.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,039,805.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BHY5	Unavailable	20	\$2,021,228.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,021,228.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BJE7	Unavailable	32	\$3,032,744.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,032,744.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BJH0	Unavailable	34	\$4,039,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,039,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BJM9	Unavailable	18	\$2,019,556.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,019,556.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BJT4	Unavailable	43	\$4,053,275.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,053,275.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BJU1	Unavailable	21	\$2,027,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,027,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BKY1	Unavailable	25	\$3,090,063.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$3,090,063.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BLG9	Unavailable	26	\$2,593,328.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,593,328.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BN44	Unavailable	9	\$1,004,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,004,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BQA7	Unavailable	28	\$3,972,429.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,972,429.72	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368BS23	Unavailable	15	\$1,406,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,406,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BUD6	Unavailable	10	\$1,001,285.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,001,285.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BYM2	Unavailable	50	\$4,997,996.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,997,996.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BYN0	Unavailable	57	\$4,998,474.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$4,998,474.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BZ58	Unavailable	82	\$7,890,627.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		82	\$7,890,627.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368C2S2	Unavailable	130	\$12,523,638.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		130	\$12,523,638.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368C3D4	Unavailable	7	\$1,204,256.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,204,256.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368C3J1	Unavailable	68	\$10,061,036.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$10,061,036.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368C3K8	Unavailable	75	\$9,906,012.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$9,906,012.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368C3L6	Unavailable	41	\$5,081,574.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$5,081,574.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368C3P7	Unavailable	35	\$4,997,168.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,997,168.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368C5E0	Unavailable	7	\$1,025,547.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,025,547.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368C5F7	Unavailable	6	\$1,030,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6	\$1,030,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368C5Y6	Unavailable	215	\$26,322,733.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		215	\$26,322,733.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368C6A7	Unavailable	99	\$10,023,959.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$10,023,959.35	100%	0 \$0.00	1	0 \$0.00		0 \$0.0

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Unavailable	8	\$1,010,271.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	8	\$1,010,271.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	20	\$2,190,392,24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	20	\$2,190,392.24	100%								\$0.0
Unavailabla	75	\$7.256.640.00	100%	0	\$0.00	NI A	0	00.02	NΙΛ	0	\$0.0
Onavanable	75 75	\$7,256,640.90	100%			NA			NA		\$0.0
TT '1.11	22	Φ2 102 000 00	1000	0	ΦΩ ΩΩ	D.T.A	0	ΦΩ ΩΩ	D.T.A.		ΦΩ.Ω
Unavailable						NA			NA		\$0.0 \$0.0
		<i>42,102,000</i>	20070	Ů	φο τ ο σ			Ψ 0.00			Ψ 0.0
Unavailable	16	\$1,471,811.69	100%			NA			NA		\$0.0
	16	\$1,471,811.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	20	\$1,981,214.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	20	\$1,981,214.75	100%								\$0.0
Unavailable						NA			NA		\$0.0
	11	\$1,002,255.67	100%	U	\$0.00		U	\$0.00		U	\$0.0
Unavailable	13	\$1,475,254.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	13	\$1,475,254.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	38	\$4,184,371,66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	38	\$4,184,371.66	100%								\$0.0
Unavailable	325	\$43,619,075,23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ona variable	325	\$43,619,075.23	100%			1171			1171		\$0.0
Unavailable	8/1	\$0 752 507 63	100%	0	90.00	NΔ	0	00.02	NΔ	0	\$0.0
Chavanaoic	84	\$9,752,597.63	100%			11/1			1171		\$0.0
I I	1.00	¢10.526.421.02	1000/		¢0.00	NI A	0	¢0.00	NI A	0	¢Ω Ω
Unavailable	168	\$19,526,431.03 \$19,526,431.03	100%			NA			NA		\$0.0 \$0.0
Unavailable		1				NA			NA		\$0.0
		\$1,023,961.35	100%	U	\$0.00			\$0.00			\$0.0
Unavailable	15	\$2,047,043.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	15	\$2,047,043.35	100%								\$0.0
											<u> </u>
Unavailable						NA			NA		\$0.0 \$0.0
	Unavailable Unavailable 20 20 20 20 20 22 22 2	Unavailable 20 \$2,190,392.24 Unavailable 75 \$7,256,640.90 75 \$7,256,640.90 Unavailable 22 \$2,182,068.68 22 \$2,182,068.68 Unavailable 16 \$1,471,811.69 Unavailable 20 \$1,981,214.75 20 \$1,981,214.75 Unavailable 11 \$1,002,255.67 Unavailable 13 \$1,475,254.31 Unavailable 38 \$4,184,371.66 Unavailable 38 \$4,184,371.66 Unavailable 325 \$43,619,075.23 Unavailable 84 \$9,752,597.63 Unavailable 84 \$9,752,597.63 Unavailable 168 \$19,526,431.03 Unavailable 17 \$1,023,961.35 Unavailable 18 \$2,047,043.35 Unavailable 15 \$2,047,043.35 Unavailable 64 \$7,170,132.32	Unavailable 20 \$2,190,392.24 100% 20 \$2,190,392.24 100% 20 \$2,190,392.24 100% 21 \$7,256,640.90 100% 22 \$2,182,068.68 100% 22 \$2,182,068.68 100% 22 \$2,182,068.68 100% 23 \$2,182,068.68 100% 24 \$1,471,811.69 100% 25 \$1,981,214.75 100% 26 \$1,981,214.75 100% 27 \$1,981,214.75 100% 28 \$1,981,214.75 100% 29 \$1,981,214.75 100% 20 \$1,981,214.75 100% 20 \$1,475,254.31 100% 21 \$1,475,254.31 100% 21 \$1,475,254.31 100% 22 \$2,182,068.68 100% 23 \$1,981,214.75 100% 24 \$1,981,214.75 100% 25 \$1,981,214.75 100% 26 \$1,981,214.75 100% 27 \$1,981,214.75 100% 28 \$1,981,214.75 100% 29 \$1,981,214.75 100% 20 \$1,981,	Unavailable 20 \$2,190,392.24 100% 0 20 \$2,190,392.24 100% 0 21 \$2,190,392.24 100% 0 22 \$2,182,068.68 100% 0 23 \$2,182,068.68 100% 0 24 \$2,182,068.68 100% 0 25 \$2,182,068.68 100% 0 26 \$1,471,811.69 100% 0 27 \$1,471,811.69 100% 0 28 \$1,981,214.75 100% 0 29 \$1,981,214.75 100% 0 20 \$1,981,214.75 100% 0 20 \$1,981,214.75 100% 0 20 \$1,981,214.75 100% 0 20 \$1,471,811.69 100% 0 20 \$1,981,214.75 100% 0 20 \$1,981,214.75 100% 0 21 \$1,002,255.67 100% 0 22 \$2,182,068.68 100% 0 23 \$1,981,214.75 100% 0 24 \$1,981,214.75 100% 0 25 \$1,981,214.75 100% 0 26 \$1,981,214.75 100% 0 27 \$1,981,214.75 100% 0 28 \$1,981,214.75 100% 0 29 \$1,981,214.75 100% 0 20 \$1,981,214.75 100% 0 20 \$1,981,214.75 100% 0 20 \$1,981,214.75 100% 0 21 \$1,902,255.67 100% 0 21 \$1,902,255.67 100% 0 21 \$1,902,255.67 100% 0 21 \$1,902,255.67 100% 0 21 \$1,902,255.67 100% 0 21 \$1,902,255.67 100% 0 21 \$1,902,255.67 100% 0 21 \$1,902,255.67 100% 0 21 \$1,902,255.67 100% 0 21 \$1,902,255.67 100% 0 21 \$1,902,255.67 100% 0 21 \$1,902,255.67 100% 0 21 \$1,902,255.67 100% 0 22 \$2,182,068.68 100% 0 23 \$1,981,214.75 100% 0 24 \$1,981,214.75 100% 0 25 \$1,981,214.75 100% 0 26 \$1,981,214.75 100% 0 27 \$1,981,214.75 100% 0 28 \$1,981,214.75 100% 0 29 \$1,981,214.75 100% 0 20 \$1,981,214.75 1	Unavailable 20 \$2,190,392.24 100% 0\$0.00 Unavailable 75 \$7,256,640.90 100% 0\$0.00 Unavailable 22 \$2,182,068.68 100% 0\$0.00 Unavailable 16 \$1,471,811.69 100% 0\$0.00 Unavailable 20 \$1,981,214.75 100% 0\$0.00 Unavailable 11 \$1,002,255.67 100% 0\$0.00 Unavailable 13 \$1,475,254.31 100% 0\$0.00 Unavailable 13 \$1,475,254.31 100% 0\$0.00 Unavailable 38 \$4,184,371.66 100% 0\$0.00 Unavailable 38 \$4,184,371.66 100% 0\$0.00 Unavailable 39,752,597.63 100% 0\$0.00 Unavailable 84 \$9,752,597.63 100% 0\$0.00 Unavailable 16 \$1,526,431.03 100% 0\$0.00 Unavailable 17 \$1,002,255.67 100% 0\$0.00 Unavailable 325 \$43,619,075.23 100% 0\$0.00 Unavailable 84 \$9,752,597.63 100% 0\$0.00 Unavailable 16 \$19,526,431.03 100% 0\$0.00 Unavailable 17 \$1,023,961.35 100% 0\$0.00 Unavailable 18 \$19,526,431.03 100% 0\$0.00 Unavailable 19 \$2,047,043.35 100% 0\$0.00 Unavailable 11 \$1,023,961.35 100% 0\$0.00 Unavailable 15 \$2,047,043.35 100% 0\$0.00	Unavailable 20 \$2,190,392.24 100% 0 \$0.00 NA	Unavailable 20 \$2,190,392,24 100% 0 \$0.00 NA 0	Unavailable 20 \$2,190,392.24 100% 0\$0.00 NA 0\$0.00 Unavailable 75 \$7,256,640.90 100% 0\$0.00 NA 0\$0.00 Unavailable 22 \$2,182,068.68 100% 0\$0.00 NA 0\$0.00 Unavailable 16 \$1,471,811.69 100% 0\$0.00 NA 0\$0.00 Unavailable 20 \$1,981,214.75 100% 0\$0.00 NA 0\$0.00 Unavailable 11 \$1,002,255.67 100% 0\$0.00 NA 0\$0.00 Unavailable 13 \$1,475,254.31 100% 0\$0.00 NA 0\$0.00 Unavailable 38 \$4,184,371.66 100% 0\$0.00 NA 0\$0.00 Unavailable 38 \$4,184,371.66 100% 0\$0.00 NA 0\$0.00 Unavailable 32 \$43,619,075.23 100% 0\$0.00 NA 0\$0.00 Unavailable 84 \$9,752,597.63 100% 0\$0.00 NA 0\$0.00 Unavailable 168 \$19,526,431.03 100% 0\$0.00 NA 0\$0.00 Unavailable 179,526,431.03 100% 0\$0.00 NA 0\$0.00 Unavailable 18 \$2,047,043.35 100% 0\$0.00 NA 0\$0.00 Unavailable 19 \$2,047,043.35 100% 0\$0.00 NA 0\$0.00 Unavailable 64 \$7,170,132.32 100% 0\$0.00 NA 0\$0.00 Unavailable 64 \$7,170,132.32 100% 0\$0.00 NA 0\$0.00	Unavailable 20 \$2,190,392,24 100% 0 \$0.00 NA 0 \$0.00 NA	Name	

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31368CJP0	Unavailable	29	\$3,073,861.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$3,073,861.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368CK86	Unavailable	409	\$30,680,207.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		409	\$30,680,207.97	100%		\$0.00			\$0.00			\$0.0
21260CI D0	I In anni labla	17	¢2.010.220.20	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.0
31368CLB8 Total	Unavailable	17 17	\$2,010,230.20 \$2,010,230.20	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
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31368CNE0	Unavailable	12	\$1,016,496.02	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		12	\$1,016,496.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368CP24	Unavailable	27	\$3,013,478.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$3,013,478.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368CPA6	Unavailable	22	\$2,005,300.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	22	\$2,005,300.49	100%		\$0.00	IVA		\$0.00	IVA		\$0.0
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31368CPZ1	Unavailable	51	\$5,067,927.94	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		51	\$5,067,927.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368CR48	Unavailable	37	\$4,906,912.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanable	37	\$4,906,912.88	100%		\$0.00	IVA	_	\$0.00 \$0.00	INA		\$0.0
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31368CV27	Unavailable	31	\$3,673,768.09	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		31	\$3,673,768.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368CYL2	Unavailable	10	\$1,007,029.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,007,029.32	100%		\$0.00		_	\$0.00			\$0.0
31368D2K7	Unavailable	56	\$7,513,400.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Ullavallable	56	\$7,513,400.00 \$7,513,400.00	100%		\$0.00	NA	_	\$0.00 \$0.00	INA		\$0.0
1 0001			ψ <i>1</i> ,610,100.00	100 /0	Ū	Ψοιοο			φοισσ			ΨΟΦ
31368D3L4	Unavailable	114	\$12,086,691.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		114	\$12,086,691.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368D3T7	Unavailable	165	\$15,067,998.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		165	\$15,067,998.79	100%		\$0.00	1,111	_	\$0.00	1,112		\$0.0
31368D3U4	Unavailable	161	\$15,010,891.88	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		161	\$15,010,891.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368D3V2	Unavailable	151	\$14,062,513.58	100%	n	\$0.00	NA	0	\$0.00	NA	Ω	\$0.0
Total	Onavanauic	151	\$14,062,513.58	100%		\$0.00	11/1	_	\$0.00 \$0.00	11/1		\$0.0

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31368D3W0	Unavailable	136	\$10,104,159.85	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		136	\$10,104,159.85	100%	_	\$0.00			\$0.00			\$0.0
31368D3X8	Unavailable	132	\$12,015,839.30	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		132	\$12,015,839.30	100%		\$0.00			\$0.00			\$0.0
31368D4B5	Unavailable	124	\$12,086,963.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		124	\$12,086,963.04	100%	_	\$0.00			\$0.00			\$0.0
31368D4C3	Unavailable	179	\$15,045,963.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		179	\$15,045,963.37	100%	0	\$0.00		0	\$0.00			\$0.0
31368D4E9	Unavailable	128	\$13,084,759.59	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		128	\$13,084,759.59	100%		\$0.00			\$0.00			\$0. 0
31368D4G4	Unavailable	55	\$5,048,163.43	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$5,048,163.43	100%		\$0.00			\$0.00			\$0.0
31368D4J8	Unavailable	87	\$8,051,834.31	100%	_ 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		87	\$8,051,834.31	100%	0	\$0.00		0	\$0.00			\$0.0
31368D4K5	Unavailable	99	\$8,056,222.75	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		99	\$8,056,222.75	100%		\$0.00			\$0.00			\$0.0
31368D4V1	Unavailable	49	\$5,544,353.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$5,544,353.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368D4X7	Unavailable	44	\$4,474,942.25	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		44	\$4,474,942.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368D5H1	Unavailable	15	\$1,519,753.50	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		15	\$1,519,753.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368D6E7	Unavailable	50	\$5,345,986.59	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		50	\$5,345,986.59	100%	0	\$0.00			\$0.00		0	\$0.0
31368D6L1	Unavailable	27	\$2,970,310.69	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		27	\$2,970,310.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368D6N7	Unavailable	75	\$8,657,155.31	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		75	\$8,657,155.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368D6V9	Unavailable	95	\$11,434,166.34	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		95	\$11,434,166.34	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31368D6X5	Unavailable	123	\$14,809,324.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		123	\$14,809,324.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368D6Z0	Unavailable	121	\$15,202,571.47	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		121	\$15,202,571.47	100%		\$0.00	1111	_	\$0.00	1111		\$0.0
31368DB27	Unavailable	46	\$4,069,225.91	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		46	\$4,069,225.91	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368DB50	Unavailable	67	\$5,108,218.51	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		67	\$5,108,218.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368DB68	Unavailable	43	\$4,088,251.83	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	43	\$4,088,251.83	100%		\$0.00	1111	_	\$0.00	1171		\$0.0
2426077742			# 4 000 00 # 6 #	1000	-	.	27.1	0.1	.	27.4		40.0
31368DBM3	Unavailable	51	\$4,089,995.67	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
<u>Total</u>		51	\$4,089,995.67	100%	U	\$0.00		U	\$0.00		U	\$0.0
31368DCD2	Unavailable	62	\$5,105,955.44	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		62	\$5,105,955.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368DCG5	Unavailable	43 43	\$4,071,397.07	100%		\$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0
Total		43	\$4,071,397.07	100%	U	\$0.00		U	\$0.00		U	\$0.0
31368DCH3	Unavailable	65	\$6,108,491.53	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		65	\$6,108,491.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368DCS9	Unavailable	53	\$5,117,242.85	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanasie	53	\$5,117,242.85	100%		\$0.00	1171	_	\$0.00	11/1		\$0.0
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31368DG22	Unavailable	95	\$12,724,050.00	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
<u>Total</u>	+ +	95	\$12,724,050.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368DH21	Unavailable	40	\$4,922,910.73	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		40	\$4,922,910.73	100%		\$0.00		0	\$0.00		0	\$0.0
31368DRK0	Unavailable	28	\$3,001,928.38	100%	0	\$0.00	NA	0 9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	28	\$3,001,928.38	100%		\$ 0.00	1171	_	\$0.00 \$0.00	11/1		\$0.0°
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31368DSA1	Unavailable	17	\$2,029,901.01	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		17	\$2,029,901.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
21260DCT0	T.I.a	90	¢10.292.446.26	1000	0	\$0.00	NT A		00.00	NT A		ቀለ ለ
31368DST0 Total	Unavailable	80 80	\$10,383,446.36 \$10,383,446.36	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0

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31368DSX1	Unavailable	28	\$3,901,256.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,901,256.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368DT51	Unavailable	31	\$2,987,687.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,987,687.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368DTW2	Unavailable	33	\$2,991,083.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,991,083.46	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368DU26	Unavailable	50	\$4,975,416.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,975,416.76	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31368DV66	Unavailable	101	\$10,420,642.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$10,420,642.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368DX56	Unavailable	32	\$3,368,212.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,368,212.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368DX80	Unavailable	28	\$2,428,755.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,428,755.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368DXG2	Unavailable	15	\$1,518,368.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,518,368.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368DXP2	Unavailable	14	\$1,273,229.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	14	\$1,273,229.80	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31368DXT4	Unavailable	19	\$2,057,276.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,057,276.46	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368DXY3	Unavailable	43	\$2,952,753.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$2,952,753.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368DYS5	Unavailable	28	\$3,037,274.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,037,274.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368DZ88	Unavailable	81	\$10,274,599.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$10,274,599.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368DZU9	Unavailable	13	\$1,497,118.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,497,118.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368DZV7	Unavailable	27	\$2,679,840.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,679,840.36	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368DZW5	Unavailable	16	\$1,756,920.39	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		16	\$1,756,920.39	100%	_0	\$0.00		_0	\$0.00		_0	\$0.00
31368E4L1	Unavailable	219	\$19,092,572.26	100%	0	\$0.00	NA	\overline{C}	\$0.00	NA	0	\$0.00
Total		219	\$19,092,572.26	100%	_	\$0.00			\$0.00		_	\$0.00
31368E5A4	Unavailable	78	\$6,424,864.15	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	Unu vanacio	78	\$6,424,864.15	100%	_	\$0.00	111-		\$0.00			\$0.00
31368E5C0	Unavailable	13	\$1,008,993.39	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		13	\$1,008,993.39	100%		\$0.00			\$0.00			\$0.00
31368E5D8	Unavailable	36	\$2,943,762.55	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	CALL I	36	\$2,943,762.55	100%		\$0.00			\$0.00			\$0.00
31368E5N6	Unavailable	100	\$11,500,482.75	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		100	\$11,500,482.75	100%		\$0.00			\$0.00		-	\$0.00
31368E5P1	Unavailable	139	\$15,017,286.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		139	\$15,017,286.00	100%		\$0.00		_	\$0.00			\$0.00
31368E5V8	Unavailable	35	\$3,057,333.69	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		35	\$3,057,333.69	100%		\$0.00	\longrightarrow		\$0.00			\$0.0
31368E6E5	Unavailable	166	\$18,608,217.34	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		166	\$18,608,217.34	100%		\$0.00			\$0.00			\$0.0
31368E6M7	Unavailable	66	\$8,090,483.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	\$8,090,483.61	100%	_	\$0.00	\longrightarrow	0	\$0.00		<u> </u>	\$0.0
31368E6P0	Unavailable	80	\$9,904,038.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$9,904,038.95	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31368E7C8	Unavailable	66	\$6,013,017.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	\$6,013,017.58	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.0
31368E7F1	Unavailable	26	\$2,043,762.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	$\overline{}$	26	\$2,043,762.13	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.0
31368EAK6	Unavailable	15	\$1,006,774.16	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		15	\$1,006,774.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368EAN0	Unavailable	15	\$1,010,997.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,010,997.85	100%		\$0.00			\$0.00			\$0.0

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31368EBK5	Unavailable	109	\$14,227,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		109	\$14,227,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368EC32	Unavailable	35	\$3,016,100.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$3,016,100.82	100%		\$0.00	1,111		\$0.00	1,112		\$0.0
31368ED72	Unavailable	50	\$5,917,253.06	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		50	\$5,917,253.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368ED80	Unavailable	75	\$9,814,192.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		75	\$9,814,192.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368EDQ0	Unavailable	39	\$4,080,065.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$4,080,065.86	100%		\$0.00		_	\$0.00			\$0.0
31368EEE6	Unavailable	10	\$1,015,567.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	10	\$1,015,567.57	100%		\$0.00	NA	_	\$0.00 \$0.00	INA		\$0.0
Total		10	ψ1,013,307.37	100 /0	U	Ψ0.00		U	ψυ.υυ			ψυ•υ
31368EEH9	Unavailable	20	\$1,526,558.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,526,558.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31368EEM8	Unavailable	13	\$1,488,468.50	100%		\$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0
Total		13	\$1,488,468.50	100%	U	\$0.00		U	\$0.00		U	\$0.0
31368EEW6	Unavailable	10	\$1,011,963.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,011,963.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368EF39	Unavailable	21	\$2,008,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,008,950.00	100%		\$0.00			\$0.00	_ ,		\$0.0
31368EF47	Unavailable	71	\$7,004,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	71	\$7,004,110.00 \$7,004,110.00	100%		\$0.00	NA	_	\$0.00 \$0.00	INA		\$0.0
			+ · , · · · · · · · · · ·			7			7 0 0 0			7
31368EFW5	Unavailable	28	\$3,077,672.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,077,672.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368EFX3	Unavailable	73	\$6,895,004.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$6,895,004.98	100%		\$0.00		_	\$0.00			\$0.0
212605605	77 '1 1 1	1.5	¢1.661.665.00	1000	0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	NT A		ΦΩ Ω:
31368EG95 Total	Unavailable	15 15	\$1,661,665.00 \$1,661,665.00	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0
1 Utai	+	13	φ1,001,003.00	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31368EGP9	Unavailable	56	\$5,021,542.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$5,021,542.27	100%		\$0.00			\$0.00			\$0.0

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31368EL24	Unavailable	22	\$2,019,713.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,019,713.65	100%		\$0.00			\$0.00			\$0.00
31368EL81	Unavailable	12	\$1,008,153.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Olluvallacio	12	\$1,008,153.87 \$1,008,153.87	100%	+ + +	\$0.00 \$0.00	114.	_	\$0.00	111.	_	\$0.00
					ال							
31368EPA2	Unavailable	12	\$1,506,598.83	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	12	\$1,506,598.83	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		U	\$0.00
31368EPC8	Unavailable	8	\$1,006,970.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	8	\$1,006,970.61	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31368EQC7	Unavailable	48	\$5,054,400.00	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanacie	48	\$5,054,400.00 \$5,054,400.00	100%	1	\$0.00 \$0.00	177.	_	\$0.00	11/12		\$0.00 \$0.00
		\Box	, ,					_	\Box			
31368ETP5	Unavailable	12	\$1,504,300.00	100%	1	\$0.00	NA	_	\$0.00	NA		\$0.0
<u>Total</u>	+	12	\$1,504,300.00	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		U	\$0.0
31368ETR1	Unavailable	22	\$3,021,077.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,021,077.99	100%	1	\$0.00			\$0.00			\$0.0
	77 71 1.1.	07	**	1000		22.00	NTA.	<u> </u>	1 2 20	- DIA		20.0
31368ETT7 Total	Unavailable	87 87	\$9,934,969.94 \$9,934,969.94	100% 100%	1	\$0.00 \$0.00	NA	_	\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0
1 Otai		- 67	ФУ,734,707.7 т	100 /0	-	\$0.00	\rightarrow		\$0.00		-	Φυ. υ.
31368EVL1	Unavailable	73	\$8,718,130.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$8,718,130.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368EVM9	Unavailable	138	\$17,975,527.69	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Ullavaliauic	138	\$17,975,527.69 \$17,975,527.69	100%	_	\$0.00 \$0.00	11/1	_	\$0.00 \$0.00	11//1		\$0.0 \$0.0
10441			Ψ119/10-1	100		ΨΟΨΟ						Ψυτ
31368EW30	Unavailable	16	\$1,316,150.00	100%	1	\$0.00	NA		\$0.00	NA	_	\$0.0
Total		16	\$1,316,150.00	100%	0	\$0.00		0	\$0.00		_0	\$0.0
31368EW89	Unavailable	31	\$3,002,850.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	31	\$3,002,850.29	100%	1	\$0.00			\$0.00			\$0.0
31368EWA4	Unavailable	17	\$1,507,832.35	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Ullavaliauic	17 17	\$1,507,832.35 \$1,507,832.35	100%	1	\$0.00 \$0.00	11/1		\$0.00	11/1		\$0.0 \$0.0
			¥-7· · /									
31368EWD8	Unavailable	17	\$1,510,856.75	100%	-	\$0.00	NA		\$0.00	NA		\$0.0
Total		17	\$1,510,856.75	100%	0	\$0.00		_0	\$0.00		_0	\$0.0
31368EXA3	Unavailable	35	\$3,003,791.56	100%		\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Unavanacio	35	\$3,003,791.56	100%	1	\$0.00 \$0.00	1771		\$0.00	177.1		\$0.0 \$0.0

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31368EY87	Unavailable	13	\$1,018,459.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,018,459.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368EZ94	Unavailable	12	\$1,013,749.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,013,749.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368F2J5	Unavailable	21	\$3,209,574.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$3,209,574.53	100%		\$0.00			\$0.00			\$0.0
31368F4L8	Unavailable	34	\$3,245,146.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$3,245,146.77	100%		\$0.00		0	\$0.00			\$0.0
31368F6Z5	Unavailable	11	\$1,009,072.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,009,072.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368F7K7	Unavailable	13	\$1,130,278.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,130,278.35	100%		\$0.00		0	\$0.00			\$0.0
31368F7M3	Unavailable	11	\$1,122,469.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,122,469.37	100%		\$0.00			\$0.00			\$0.0
31368FCM7	Unavailable	248	\$26,598,507.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	248	\$26,598,507.02	100%		\$0.00	1171		\$0.00	1171		\$0.0°
31368FCN5	Unavailable	117	\$13,730,184.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		117	\$13,730,184.33	100%		\$0.00			\$0.00			\$0.0
31368FCW5	Unavailable	32	\$3,018,807.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,018,807.28	100%		\$0.00			\$0.00			\$0.0
31368FEN3	Unavailable	138	\$16,525,454.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		138	\$16,525,454.89	100%		\$0.00			\$0.00			\$0.0
31368FET0	Unavailable	40	\$5,051,114.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$5,051,114.17	100%		\$0.00		0	\$0.00			\$0.0
31368FEW3	Unavailable	93	\$12,849,684.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		93	\$12,849,684.01	100%		\$0.00			\$0.00			\$0.0
31368FEX1	Unavailable	183	\$21,777,887.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	314.4114010	183	\$21,777,887.84	100%		\$0.00	2 12 1		\$0.00	2124		\$0.0
31368FFM4	Unavailable	49	\$4,900,526.97	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.0
Total	Ona vanabie	49	\$4,900,526.97	100%		\$0.00	11/1		\$0.00	1 1/1		\$0.0

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31368FFX0	Unavailable	22	\$1,960,006.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,960,006.54	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368FG43	Unavailable	87	\$10,723,766.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$10,723,766.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FGG6	Unavailable	16	\$1,007,250.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,007,250.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FGM3	Unavailable	158	\$12,742,367.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		158	\$12,742,367.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FHS9	Unavailable	24	\$3,442,963.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$3,442,963.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FJB4	Unavailable	140	\$14,013,775.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		140	\$14,013,775.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FJC2	Unavailable	78	\$8,525,477.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$8,525,477.34	100%	0 \$0.00		0 \$0.00	_ ,,,,	0 \$0.0
31368FJZ1	Unavailable	126	\$14,576,145.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		126	\$14,576,145.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FKC0	Unavailable	54	\$4,773,041.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$4,773,041.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FLD7	Unavailable	16	\$2,021,631.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$2,021,631.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FLT2	Unavailable	297	\$31,041,571.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		297	\$31,041,571.51	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368FLV7	Unavailable	50	\$5,085,225.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,085,225.06	100%	0 \$0.00		0 \$0.00	- 14 4	0 \$0.0
31368FLW5	Unavailable	52	\$4,916,496.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	O THE TENTION OF	52 52	\$4,916,496.77 \$4,916,496.77	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.0
31368FLY1	Unavailable	36	\$2,960,210.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	O THE TENTION OF	36	\$2,960,210.83 \$2,960,210.83	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.0
31368FM38	Unavailable	35	\$4,991,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Chavanault	35	\$4,991,650.00 \$4,991,650.00	100%	0 \$0.00	114	0 \$0.00		0 \$0.0

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31368FM61	Unavailable	39	\$5,076,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$5,076,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368FMM6	Unavailable	108	\$14,814,013.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		108	\$14,814,013.52	100%		\$0.00			\$0.00			\$0.0
31368FMT1	Unavailable	74	\$10,087,933.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	74	\$10,087,933.09	100%		\$0.00	IVA		\$0.00	IVA		\$0.0°
31368FMY0	Unavailable	34	\$5,086,814.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$5,086,814.51	100%		\$0.00			\$0.00			\$0.0
31368FN52	Unavailable	30	\$3,239,789.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,239,789.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368FN60	Unavailable	380	\$38,331,046.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		380	\$38,331,046.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368FPJ0	Unavailable	70	\$6,900,262.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$6,900,262.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368FQF7	Unavailable	73	\$7,114,941.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$7,114,941.66	100%		\$0.00			\$0.00			\$0.0
31368FR25	Unavailable	180	\$21,159,461.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		180	\$21,159,461.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368FR33	Unavailable	49	\$5,604,320.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$5,604,320.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368FRN9	Unavailable	66	\$7,134,630.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	\$7,134,630.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368FRW9	Unavailable	7	\$1,008,474.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,008,474.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368FS57	Unavailable	47	\$5,007,104.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$5,007,104.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368FS65	Unavailable	54	\$4,988,050.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$4,988,050.09	100%		\$0.00			\$0.00	2		\$0.0
31368FSC2	Unavailable	12	\$1,016,879.03	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.0
Total	Onavanaoic	12	\$1,016,879.03	100%		\$ 0.00	11/1		\$0.00 \$0.00	11/7		\$0.0

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31368FSE8	Unavailable	34	\$3,001,649.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,001,649.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FSH1	Unavailable	21	\$2,018,264.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,018,264.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FSL2	Unavailable	18	\$2,078,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,078,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FSZ1	Unavailable	42	\$4,991,044.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,991,044.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FU21	Unavailable	35	\$3,053,857.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,053,857.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FU39	Unavailable	86	\$6,959,999.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$6,959,999.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FU47	Unavailable	15	\$1,003,892.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,003,892.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FUS4	Unavailable	85	\$10,192,484.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		85	\$10,192,484.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FUY1	Unavailable	12	\$1,411,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,411,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FVH7	Unavailable	92	\$12,216,201.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$12,216,201.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FVJ3	Unavailable	165	\$16,231,109.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		165	\$16,231,109.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FVQ7	Unavailable	129	\$12,696,110.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		129	\$12,696,110.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FVY0	Unavailable	175	\$21,723,378.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		175	\$21,723,378.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FWD5	Unavailable	37	\$4,001,971.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,001,971.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FWE3	Unavailable	71	\$8,449,624.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$8,449,624.25	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368FX28	Unavailable	17	\$1,813,104.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,813,104.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FX36	Unavailable	38	\$3,988,703.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,988,703.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FYA9	Unavailable	13	\$1,525,320.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,525,320.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FYF8	Unavailable	13	\$1,521,462.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,521,462.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FYJ0	Unavailable	12	\$1,009,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,009,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FYK7	Unavailable	50	\$5,098,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,098,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FYP6	Unavailable	45	\$2,952,029.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$2,952,029.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FZ26	Unavailable	48	\$5,021,452.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,021,452.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FZ34	Unavailable	31	\$4,006,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$4,006,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FZ91	Unavailable	25	\$2,499,766.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,499,766.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FZC4	Unavailable	25	\$2,606,763.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,606,763.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FZE0	Unavailable	82	\$8,003,558.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		82	\$8,003,558.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FZJ9	Unavailable	20	\$1,792,841.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,792,841.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368G4C6	Unavailable	20	\$2,028,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,028,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368GBV6	Unavailable	137	\$14,776,698.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		137	\$14,776,698.67	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368GBX2	Unavailable	441	\$45,577,971.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		441	\$45,577,971.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368GC29	Unavailable	31	\$3,424,024.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,424,024.43	100%		\$0.00		_	\$0.00			\$0.0
212690027	Unavailable	106	\$18,083,129.76	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.0
31368GC37 Total	Unavailable	196 196	\$18,083,129.76 \$18,083,129.76	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31368GCC7	Unavailable	18	\$2,009,698.60	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		18	\$2,009,698.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368GCD5	Unavailable	21	\$1,971,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,971,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368GDE2	Unavailable	54	\$6,177,219.30	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.0
Total	Oliavaliable	54	\$6,177,219.30	100%		\$ 0.00	IVA		\$0.00 \$0.00	IVA		\$0.0
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31368GDG7	Unavailable	28	\$3,014,419.21	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		28	\$3,014,419.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368GE68	Unavailable	9	\$1,018,032.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Спачанавне	9	\$1,018,032.16	100%		\$0.00	1171		\$0.00	1111		\$0.0
31368GJ71	Unavailable	47	\$5,093,530.46	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		47	\$5,093,530.46	100%	0	\$0.00		U	\$0.00		<u> </u>	\$0.0
31368GJ97	Unavailable	18	\$2,001,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,001,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368GKF1	Unavailable	18	\$1,997,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	18	\$1,997,150.00	100%		\$ 0.00	1171		\$0.00 \$0.00	11/1		\$0.0
31368GLF0	Unavailable	41	\$7,106,137.29	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		41	\$7,106,137.29	100%	0	\$0.00		0	\$0.00			\$0.0
31368GNG6	Unavailable	40	\$5,730,456.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$5,730,456.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
21269COD4	I I a a sa i la la la	26	¢2 150 455 42	1000	0	¢0.00	NT A	0	¢0.00	NI A		ድር ር
31368GQB4 Total	Unavailable	36 36	\$3,150,455.42 \$3,150,455.42	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
2 0 0 0 1		- 50	φυιτουιπουπ	100 /0	J	Ψ0.00		v	Ψ0•00		0	Ψυ•υ
31368GQK4	Unavailable	36	\$4,172,035.21	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		36	\$4,172,035.21	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31368GQZ1	Unavailable	206	\$20,252,823.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		206	\$20,252,823.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368GU45	Unavailable	12	\$1,236,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,236,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368GUA1	Unavailable	6	\$1,017,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6	\$1,017,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368GUY9	Unavailable	38	\$5,099,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	38	\$5,099,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368GV28	Unavailable	51	\$6,119,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-+	51	\$6,119,500.00	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368GVJ1	Unavailable	11	\$1,086,318.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,086,318.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368GY82	Unavailable	88	\$10,917,204.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		88	\$10,917,204.06	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368GZ73	Unavailable	18	\$1,508,848.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,508,848.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368GZN8	Unavailable	191	\$22,708,127.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		191	\$22,708,127.77	100%	0 \$0.00	─ ᠯ	0 \$0.00		0 \$0.0
31368GZP3	Unavailable	207	\$23,861,392.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	207	\$23,861,392.77	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368J3T4	Unavailable	8	\$1,011,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	8	\$1,011,850.00	100%	0 \$0.00	— ∓	0 \$0.00		0 \$0.0
31368J6G9	Unavailable	6	\$1,006,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6	\$1,006,000.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368JDH9	Unavailable	31	\$3,008,203.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	31	\$3,008,203.22	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368JDM8	Unavailable	10	\$1,015,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,015,350.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368JDU0	Unavailable	18	\$2,014,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,014,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368JE88	Unavailable	11	\$1,017,144.94	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		11	\$1,017,144.94	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31368JER6	Unavailable	131	\$15,125,736.18	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		131	\$15,125,736.18	100%		\$0.00		0 \$0	0.00			\$0.0
31368JGA1	Unavailable	220	\$24,761,971.12	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total	Chavanaole	220	\$24,761,971.12	100%		\$0.00	11/1	0 \$0		11/1		\$0.0
31368JH77	Unavailable	16	\$1,899,759.79	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		16	\$1,899,759.79	100%		\$0.00	1,11	0 \$0		1111		\$0.0
31368JJ34	Unavailable	47	\$5,076,660.17	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		47	\$5,076,660.17	100%		\$0.00		0 \$0		- ,, ,		\$0.0
31368JJA8	Unavailable	17	\$2,025,300.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		17	\$2,025,300.00	100%		\$0.00		0 \$0	0.00			\$0.0
31368JKM0	Unavailable	106	\$6,935,247.81	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		106	\$6,935,247.81	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31368JKQ1	Unavailable	148	\$11,104,074.93	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		148	\$11,104,074.93	100%		\$0.00		0 \$0				\$0.0
31368JL80	Unavailable	19	\$2,013,529.20	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		19	\$2,013,529.20	100%		\$0.00		0 \$0	0.00			\$0.0
31368JLY3	Unavailable	16	\$1,241,930.51	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		16	\$1,241,930.51	100%		\$0.00		0 \$0	0.00		0	\$0.0
31368JMG1	Unavailable	29	\$3,253,667.23	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		29	\$3,253,667.23	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31368JN39	Unavailable	20	\$2,230,391.23	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		20	\$2,230,391.23	100%		\$0.00		0 \$0	0.00		0	\$0.0
31368JNU9	Unavailable	16	\$1,659,400.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		16	\$1,659,400.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31368JPA1	Unavailable	35	\$5,218,760.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		35	\$5,218,760.00	100%		\$0.00		0 \$0				\$0.0
31368JQA0	Unavailable	35	\$3,460,050.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total	ona vanaore	35	\$3,460,050.00	100%		\$0.00	1111	0 \$0		11/1		\$0.0°

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31368JQB8	Unavailable	36	\$3,206,312.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,206,312.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368JQC6	Unavailable	31	\$2,585,074.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$2,585,074.26	100%		\$0.00		0	\$0.00			\$0.0
31368JQG7	Unavailable	17	\$1,463,131.74	100%	0	\$0.00	NA	0 9	\$0.00	NA	0	\$0.0
Total	Onavanable	17	\$1,463,131.74	100%		\$0.00	IVA		\$0.00 \$0.00	IVA		\$0.0°
31368JQJ1	Unavailable	27	\$2,006,706.78	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		27	\$2,006,706.78	100%		\$0.00		_	\$0.00			\$0.0
31368JRR2	Unavailable	76	\$8,636,274.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$8,636,274.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368JSA8	Unavailable	15	\$1,813,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,813,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368JVL0	Unavailable	13	\$1,487,689.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,487,689.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368JVP1	Unavailable	38	\$4,093,820.36	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
Total		38	\$4,093,820.36	100%	0	\$0.00		0	\$0.00			\$0.0
31368JX61	Unavailable	22	\$2,385,900.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		22	\$2,385,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368JXE4	Unavailable	9	\$1,150,886.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,150,886.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368JYB9	Unavailable	20	\$2,042,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,042,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368K7J9	Unavailable	25	\$2,204,304.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,204,304.52	100%		\$0.00		0	\$0.00		0	\$0.0
31368KB47	Unavailable	39	\$4,946,500.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		39	\$4,946,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368KBC9	Unavailable	17	\$2,214,882.80	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		17	\$2,214,882.80	100%		\$0.00	2		\$0.00	4		\$0.0
31368KBD7	Unavailable	48	\$6,182,614.16	100%	n	\$0.00	NA	0 (\$0.00	NA	Ω	\$0.0
Total	Shavanaoic	48	\$6,182,614.16	100%		\$0.00 \$0.00	11/1	_	\$0.00 \$0.00	11/1		\$0.0°

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31368KBW5	Unavailable	30	\$3,413,924.26	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		30	\$3,413,924.26	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31368KBZ8	Unavailable	38	\$5,030,750.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		38	\$5,030,750.00	100%		\$0.00	- 10		\$0.00			\$0.0
31368KCX2	Unavailable	14	\$1,520,850.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
<u>Total</u>		14	\$1,520,850.00	100%	U	\$0.00		US	\$U.UU		U	\$0.0
31368KCZ7	Unavailable	212	\$28,575,895.05	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		212	\$28,575,895.05	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368KDF0	Unavailable	141	\$14,855,756.81	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		141	\$14,855,756.81	100%		\$0.00	1,111		\$0.00	1111		\$0.0°
31368KDG8	Unavailable	131	\$15,018,438.65	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		131	\$15,018,438.65	100%	U	\$0.00		08	\$0.00		U	\$0.0
31368KE28	Unavailable	137	\$18,805,795.58	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		137	\$18,805,795.58	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
24260777776		10	\$7.007.000.07	100~		\$0.00	27.1	0 (.	77.4		40.0
31368KHT6 Total	Unavailable	48 48	\$5,095,000.95 \$5,095,000.95	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Iotai		70	\$5,075,000.75	100 /6	U	ψυ.υυ		U	φυ.υυ			φυ.υ
31368KJP2	Unavailable	17	\$1,160,288.96	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		17	\$1,160,288.96	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368KJR8	Unavailable	83	\$10,035,525.31	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	83	\$10,035,525.31	100%		\$0.00	IVA		\$0.00 \$0.00	IIA		\$0.0°
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31368KUW4	Unavailable	30	\$3,809,290.93	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		30	\$3,809,290.93	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368KVF0	Unavailable	9	\$1,012,019.17	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		9	\$1,012,019.17	100%		\$0.00		_	\$0.00			\$0.0
31368KVW3	Unavailable	76	\$6,447,400.80	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	76	\$6,447,400.80	100%		\$ 0.00	IVA		\$0.00 \$0.00	IIA		\$0.0
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31368KVX1	Unavailable	52	\$4,711,694.39	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		52	\$4,711,694.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368KWT9	Unavailable	479	\$27,772,169.81	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Unavanaule	479 4 79	\$27,772,169.81	100%		\$0.00	INA		\$0.00 \$ 0.00	INA		\$0.00

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31368KWU6	Unavailable	604	\$30,402,346.62	100%	-	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		604	\$30,402,346.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368KY91	Unavailable	33	\$2,989,104.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33		100%	_	\$0.00			\$0.00			\$0.0
31368LAH7	Unavailable	117	\$12,049,742.29	100%		\$0.00	NA	$-\frac{1}{0}$	\$0.00	NA	0	\$0.00
Total		117	\$12,049,742.29	100%	_	\$0.00			\$0.00			\$0.00
31368LAW4	Unavailable	55	\$7,373,784.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55		100%		\$0.00			\$0.00			\$0.00
31368LDW1	Unavailable	73	\$5,470,554.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73		100%		\$0.00			\$0.00			\$0.0
31368LF25	Unavailable	18	\$1,507,350.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		18		100%		\$0.00	$\overline{-}$		\$0.00		-	\$0.00
31368LGQ1	Unavailable	78	\$8,880,829.46	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		78		100%		\$0.00	\longrightarrow	_0	\$0.00			\$0.00
31368LNR1	Unavailable	25	\$2,897,000.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,897,000.89	100%		\$0.00			\$0.00			\$0.0
313615HM1	Unavailable	2,336	\$250,954,063.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,336	\$250,954,063.63	100%		\$0.00			\$0.00			\$0.0
313615HN9	Unavailable	6,351	\$679,828,435.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6,351	\$679,828,435.77	100%	_	\$0.00	\longrightarrow	0	\$0.00		<u> </u>	\$0.0
313615JJ6	Unavailable	9,496	\$973,044,418.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9,496	\$973,044,418.05	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
313615KH8	Unavailable	727	\$82,625,271.23	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		727	\$82,625,271.23	100%		\$0.00			\$0.00			\$0.0
31365D6E0	Unavailable	100	\$10,013,539.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		100	\$10,013,539.49	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.0
31365D6F7	Unavailable	571	\$60,033,405.86	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		571	\$60,033,405.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D6H3	Unavailable	2,085	\$200,052,986.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,085	\$200,052,986.00	100%		\$0.00			\$0.00			\$0.0

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31365D6L4	Unavailable	1,028	\$100,007,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,028	\$100,007,620.00	100%		\$0.00			\$0.00		_	\$0.00
31365D6M2	Unavailable	88	\$10,037,100.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		88	\$10,037,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
		- 10							00			
31366KYR3	Unavailable	10	\$1,006,050.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,006,050.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31366XPZ7	Unavailable	372	\$40,010,819.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Ha , allac 15	372	\$40,010,819.81	100%		\$0.00	- 11 -		\$0.00	1112	_	\$0.00
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31367BQ34	Unavailable	9	\$1,012,339.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,339.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367BQ59	Unavailable	9	\$1,010,400.00	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		9	\$1,010,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212/711070	77 .11.1.1.	1.4	#2 010 <i>(74 5</i> 0	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	D.T.A.	0	<u> </u>
31367HQZ0	Unavailable	44 44	\$3,019,674.52	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
<u>Total</u>		44	\$3,019,674.52	100%	U	\$0.00		U	\$0.00		U	\$0.00
31367NJG7	Unavailable	16	\$2,069,299.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	16	\$2,069,299.31	100%		\$0.00	1111		\$0.00	11/1		\$0.00
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31367P5Y8	Unavailable	261	\$30,025,377.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$30,025,377.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367P6B7	Unavailable	195	\$17,930,663.81	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		195	\$17,930,663.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367R3P5	Unavailable	109	\$10,868,928.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	109	\$10,868,928.29	100%		\$0.00	1 1/ 1		\$0.00	11/1		\$0.00
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31367R3Q3	Unavailable	131	\$12,518,185.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$12,518,185.17	100%		\$0.00			\$0.00			\$0.00
				2 24								
31367R5T5	Unavailable	95	\$10,147,478.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		95	\$10,147,478.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367RGL0	Unavailable	90	\$9,641,846.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$9,641,846.60	100%		\$0.00	- , - ,		\$0.00			\$0.00
31367RGN6	Unavailable	80	\$8,315,108.93	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		80	\$8,315,108.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31367RGP1	Unavailable	12	\$1,060,044.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,060,044.73	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367RGS5	Unavailable	87	\$8,462,483.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$8,462,483.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RH21	Unavailable	115	\$14,226,522.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		115	\$14,226,522.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RH39	Unavailable	64	\$7,917,644.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$7,917,644.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RUL4	Unavailable	46	\$4,036,599.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$4,036,599.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TD88	Unavailable	32	\$3,025,997.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,025,997.13	100%	0 \$0.00	- 1.2 2	0 \$0.00	2,121	0 \$0.0
31367TEB0	Unavailable	24	\$2,024,092.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,024,092.53	100%	0 \$0.00	- 12 1	0 \$0.00	2 12 1	0 \$0.0
31367TVW5	Unavailable	10	\$1,005,244.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,005,244.52	100%	0 \$0.00		0 \$0.00	_ ,, 1	0 \$0.0
31367VAE3	Unavailable	325	\$30,399,388.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		325	\$30,399,388.77	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367VPY3	Unavailable	10	\$1,000,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,000,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367VVR1	Unavailable	22	\$2,005,654.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,005,654.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367VVS9	Unavailable	23	\$2,013,336.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,013,336.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XM30	Unavailable	33	\$3,525,868.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,525,868.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XMP1	Unavailable	35	\$4,652,671.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,652,671.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XMT3	Unavailable	23	\$2,682,924.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,682,924.91	100%	0 \$0.00	- 12 4	0 \$0.00		0 \$0.0

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31367XNK1	Unavailable	156	\$15,444,496.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		156	\$15,444,496.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XP78	Unavailable	120	\$11,818,614.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		120	\$11,818,614.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XTJ8	Unavailable	642	\$59,973,864.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		642	\$59,973,864.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XTR0	Unavailable	164	\$15,248,479.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		164	\$15,248,479.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XTS8	Unavailable	54	\$4,559,982.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$4,559,982.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367Y5C7	Unavailable	99	\$10,199,449.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$10,199,449.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YLA3	Unavailable	15	\$1,508,674.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,508,674.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YPL5	Unavailable	40	\$5,017,765.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$5,017,765.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YSD0	Unavailable	102	\$10,678,862.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		102	\$10,678,862.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YSE8	Unavailable	65	\$7,235,905.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$7,235,905.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YXF9	Unavailable	12	\$1,269,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,269,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368A6F0	Unavailable	21	\$1,375,934.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,375,934.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368ABA5	Unavailable	16	\$2,097,628.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$2,097,628.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368ABE7	Unavailable	82	\$10,148,988.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		82	\$10,148,988.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368ABP2	Unavailable	24	\$2,796,194.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,796,194.25	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368ABR8	Unavailable	41	\$5,389,780.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$5,389,780.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368AN95	Unavailable	14	\$2,029,595.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$2,029,595.88	100%		\$0.00	·		\$0.00	·		\$0.0
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31368APH5 Total	Unavailable	23 23	\$3,049,725.00 \$3,049,725.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
			40,000,000			7 000 0			7 0 0 0			7
31368APK8	Unavailable	25	\$2,988,519.76	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		25	\$2,988,519.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368AUN6	Unavailable	16	\$1,486,798.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,486,798.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368AUP1	Unavailable	32	\$2,467,701.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	32	\$2,467,701.15	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.0
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31368AUQ9	Unavailable	38	\$2,966,394.23	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		38	\$2,966,394.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368B3R5	Unavailable	12	\$1,252,284.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	12	\$1,252,284.20 \$1,252,284.20	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
			\$ 1,20 2,20 112 V	20070	Ů	Ψοτοσ		J	40100			Ψ 0 0 0
31368BVG8	Unavailable	18	\$1,966,982.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,966,982.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368C5L4	Unavailable	25	\$3,284,367.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o na vanaore	25	\$3,284,367.03	100%		\$0.00	1111	_	\$0.00	1111		\$0.0
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31368C5N0	Unavailable	12	\$1,513,985.17	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		12	\$1,513,985.17	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.0
31368C6D1	Unavailable	167	\$21,442,002.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		167	\$21,442,002.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368CAJ3	Unavailable	94	\$9,816,825.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	94	\$9,816,825.28	100%		\$0.00	1171		\$0.00	1171		\$0.0
31368CAQ7	Unavailable	97	\$9,823,513.72	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		97	\$9,823,513.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
21269CAD5	I Inoveilable	58	\$5,000,000,56	1000	0	\$0.00	NT A	Λ	\$0.00	NT A	Λ	\$0.0
31368CAR5 Total	Unavailable	58 58	\$5,022,882.56 \$5,022,882.56	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00

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43 43 65 65 45 45 41 41 46 46 14	\$5,037,591.19 \$5,037,591.19 \$5,078,122.47 \$5,078,122.47 \$5,062,816.73 \$5,062,816.73 \$5,067,647.74 \$5,067,647.74 \$5,088,535.62 \$1,015,535.03	100% 100% 100% 100% 100% 100% 100% 100%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
45 45 45 41 41 46 46	\$5,078,122.47 \$5,078,122.47 \$5,062,816.73 \$5,062,816.73 \$5,067,647.74 \$5,067,647.74 \$5,088,535.62 \$1,015,535.03	100% 100% 100% 100% 100% 100%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA	0 0 0 0	\$0.00 \$0.0 \$0.0 \$0.0 \$0.0
45 45 41 41 46 46	\$5,078,122.47 \$5,062,816.73 \$5,062,816.73 \$5,067,647.74 \$5,067,647.74 \$5,088,535.62 \$1,015,535.03	100% 100% 100% 100% 100% 100%	0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00
45 45 41 41 46 46	\$5,078,122.47 \$5,062,816.73 \$5,062,816.73 \$5,067,647.74 \$5,067,647.74 \$5,088,535.62 \$1,015,535.03	100% 100% 100% 100% 100% 100%	0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00
45 41 41 46 46 46	\$5,062,816.73 \$5,067,647.74 \$5,067,647.74 \$5,088,535.62 \$5,088,535.62 \$1,015,535.03	100% 100% 100% 100%	0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0 0 \$0	0.00		0	\$0.0 (
45 41 41 46 46 46	\$5,062,816.73 \$5,067,647.74 \$5,067,647.74 \$5,088,535.62 \$5,088,535.62 \$1,015,535.03	100% 100% 100% 100%	0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0 0 \$0	0.00		0	\$0.0 (
41 46 46 14	\$5,067,647.74 \$5,088,535.62 \$5,088,535.62 \$1,015,535.03	100% 100% 100%	0 \$	60.00		0 \$0		NA	_	-
41 46 46 14	\$5,067,647.74 \$5,088,535.62 \$5,088,535.62 \$1,015,535.03	100% 100% 100%	0 \$	60.00		0 \$0		NA	_	-
46	\$5,088,535.62 \$1,015,535.03	100%			NA	\Box				
46	\$5,088,535.62 \$1,015,535.03	100%			NA					
14	\$1,015,535.03		0 \$				0.00	NA		\$0.0
			1	60.00		0 \$0	0.00		0	\$0.0
		100%	0\$	\$0.00	NA	0\$0	0.00	NA	0	\$0.00
	\$1,015,535.03	100%		60.00			0.00			\$0.00
15	\$1,018,684.19	100%	0 \$	00.00	NA	0 \$0	0.00	NA	0	\$0.00
15	\$1,018,684.19	100%	0 \$	60.00		0 \$0	0.00		0	\$0.00
22	¢2 000 221 50	1000	0.0	00.00	NT A	0 64	0.00	NT A		φο ο _ι
22 22	\$2,000,221.50 \$2,000,221.50	100% 100 %		\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.0 0
	\$2,000,221.50	100 %	υφ	p u. uu		Upt	0.00		U	φυ.υι
33	\$3,011,870.63	100%	0\$	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
33	\$3,011,870.63	100%	0 \$	60.00		0 \$0	0.00		0	\$0.00
10	¢1 152 142 54	1000	O ¢	00.00	NT A	0.00	0.00	NT A		¢Ω Ω
12 12	\$1,152,143.54	100% 100 %		00.00	NA	_	0.00	NA	_	\$0.00
12	\$1,152,143.54	100%	03	60.00		0 30	0.00		U	\$0.0 0
24	\$2,452,958.05	100%	0 \$	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
24	\$2,452,958.05	100%	0 \$	80.00		0 \$0	0.00		0	\$0.00
66	\$7.386.133.81	100%	0.\$	\$0.00	NA	0.80	0.00	NA	0	\$0.00
66	\$7,386,133.81	100%								\$0.0
51	\$5,014,032,64	100%	0.\$	80.00	NΔ	0.\$0	0.00	NΔ	-0	\$0.00
51		+			1171	_		11/1	_	\$0.0¢
	. ,									
26	\$2,718,950.00	100%	0 \$	00.00	NA	0 \$0	0.00	NA	0	\$0.0
26	\$2,718,950.00	100%	0 \$	60.00		0 \$0	0.00	\longrightarrow	0	\$0.0
	****			ho c -			2.0.5		_	A -
					NA			NA		\$0.0
	24 66 66 51 51 26 26	24 \$2,452,958.05 66 \$7,386,133.81 66 \$7,386,133.81 51 \$5,014,032.64 51 \$5,014,032.64 26 \$2,718,950.00 26 \$2,718,950.00 21 \$1,999,818.41	24 \$2,452,958.05 100% 66 \$7,386,133.81 100% 66 \$7,386,133.81 100% 51 \$5,014,032.64 100% 51 \$5,014,032.64 100% 26 \$2,718,950.00 100% 26 \$2,718,950.00 100% 21 \$1,999,818.41 100%	24 \$2,452,958.05 100% 0 \$ 66 \$7,386,133.81 100% 0 \$ 51 \$5,014,032.64 100% 0 \$ 51 \$5,014,032.64 100% 0 \$ 26 \$2,718,950.00 100% 0 \$ 26 \$2,718,950.00 100% 0 \$ 21 \$1,999,818.41 100% 0 \$	24 \$2,452,958.05 100% 0 \$0.00 66 \$7,386,133.81 100% 0 \$0.00 51 \$5,014,032.64 100% 0 \$0.00 51 \$5,014,032.64 100% 0 \$0.00 26 \$2,718,950.00 100% 0 \$0.00 26 \$2,718,950.00 100% 0 \$0.00 21 \$1,999,818.41 100% 0 \$0.00	24 \$2,452,958.05 100% 0 \$0.00 66 \$7,386,133.81 100% 0 \$0.00 NA 66 \$7,386,133.81 100% 0 \$0.00 NA 51 \$5,014,032.64 100% 0 \$0.00 NA 51 \$5,014,032.64 100% 0 \$0.00 NA 26 \$2,718,950.00 100% 0 \$0.00 NA 26 \$2,718,950.00 100% 0 \$0.00 NA 21 \$1,999,818.41 100% 0 \$0.00 NA	24 \$2,452,958.05 100% 0 \$0.00 0 \$ 66 \$7,386,133.81 100% 0 \$0.00 NA 0 \$ 66 \$7,386,133.81 100% 0 \$0.00 NA 0 \$ 51 \$5,014,032.64 100% 0 \$0.00 NA 0 \$ 51 \$5,014,032.64 100% 0 \$0.00 NA 0 \$ 26 \$2,718,950.00 100% 0 \$0.00 NA 0 \$ 26 \$2,718,950.00 100% 0 \$0.00 NA 0 \$ 21 \$1,999,818.41 100% 0 \$0.00 NA 0 \$	24 \$2,452,958.05 100% 0 \$0.00 0 \$0.00 66 \$7,386,133.81 100% 0 \$0.00 NA 0 \$0.00 66 \$7,386,133.81 100% 0 \$0.00 NA 0 \$0.00 51 \$5,014,032.64 100% 0 \$0.00 NA 0 \$0.00 51 \$5,014,032.64 100% 0 \$0.00 NA 0 \$0.00 26 \$2,718,950.00 100% 0 \$0.00 NA 0 \$0.00 26 \$2,718,950.00 100% 0 \$0.00 NA 0 \$0.00 21 \$1,999,818.41 100% 0 \$0.00 NA 0 \$0.00	24 \$2,452,958.05 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 66 \$7,386,133.81 100% 0 \$0.00 NA 0 \$0.00 NA 51 \$5,014,032.64 100% 0 \$0.00 NA 0 \$0.00 NA 51 \$5,014,032.64 100% 0 \$0.00 NA 0 \$0.00 NA 26 \$2,718,950.00 100% 0 \$0.00 NA 0 \$0.00 NA 26 \$2,718,950.00 100% 0 \$0.00 NA 0 \$0.00 NA 21 \$1,999,818.41 100% 0 \$0.00 NA 0 \$0.00 NA	24 \$2,452,958.05 100% 0 \$0.00 0 \$0.00 0 66 \$7,386,133.81 100% 0 \$0.00 NA 0 \$0.00 NA 0 66 \$7,386,133.81 100% 0 \$0.00 0 \$0.00 0 0 0 0 51 \$5,014,032.64 100% 0 \$0.00 NA 0 \$0.00 NA 0 51 \$5,014,032.64 100% 0 \$0.00 NA 0 \$0.00 NA 0 26 \$2,718,950.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 21 \$1,999,818.41 100% 0 \$0.00 NA 0 \$0.00 NA 0

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31368DUQ3	Unavailable	21	\$1,985,247.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,985,247.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368DYH9	Unavailable	13	\$1,146,209.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,146,209.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368E2Y5	Unavailable	7	\$1,003,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,003,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368E2Z2	Unavailable	14	\$2,003,094.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$2,003,094.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368E6N5	Unavailable	49	\$6,681,012.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$6,681,012.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368EJA9	Unavailable	96	\$10,194,001.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		96	\$10,194,001.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368EKV1	Unavailable	31	\$2,998,546.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,998,546.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368EKY5	Unavailable	29	\$2,992,353.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,992,353.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368EPQ7	Unavailable	35	\$3,037,308.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,037,308.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368EPR5	Unavailable	49	\$5,085,695.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,085,695.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368EPT1	Unavailable	56	\$6,019,572.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$6,019,572.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368EQ78	Unavailable	19	\$1,966,203.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,966,203.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368ERG7	Unavailable	10	\$1,017,690.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,017,690.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368ERJ1	Unavailable	52	\$5,050,003.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,050,003.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368ERK8	Unavailable	39	\$4,060,534.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,060,534.86	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368ERP7	Unavailable	20	\$1,962,696.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,962,696.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368ERZ5	Unavailable	44	\$3,955,950.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$3,955,950.67	100%		\$0.00			\$0.00			\$0.0
21269ES27	Unavailable	21	¢1 067 277 22	10007	0	\$0.00	NT A	0	\$0.00	NI A	0	ቀለ ለ
31368ES27 Total	Unavanable	21 21	\$1,967,277.32 \$1,967,277.32	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31368ESJ0	Unavailable	23	\$1,982,142.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	23	\$1,982,142.09 \$1,982,142.09	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00
									1			
31368ESL5 Total	Unavailable	30 30	\$2,948,763.58 \$2,948,763.58	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		30	Ψ2,540,705.50	100 /0	U	ψ 0. 00		U	Ψ0.00		U	ΨΟ.Ο
31368ESM3	Unavailable	19	\$1,988,565.79	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		19	\$1,988,565.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368ESU5	Unavailable	38	\$3,519,718.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$3,519,718.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368ESV3	Unavailable	29	\$3,038,215.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	29	\$3,038,215.08	100%		\$0.00	1171		\$0.00	11/1		\$0.0¢
24250777750		22	* 4 . 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	100~	0	.	27.	0	.	27.1		Φ0.0
31368EUM0 Total	Unavailable	33 33	\$4,000,820.24 \$4,000,820.24	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
20002			ψ 1,000,00 <u>2012</u> 1	20070		Ψ 0 0 0			Ψοτοσ			4000
31368EWX4	Unavailable	154	\$19,612,825.06	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		154	\$19,612,825.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368EYV6	Unavailable	12	\$1,001,989.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,001,989.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368F5W3	Unavailable	39	\$5,060,058.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$5,060,058.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368FAB3	Unavailable	34	\$3,259,313.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,259,313.91	100%		\$0.00			\$0.00			\$0.0
31368FBC0	Unavailable	20	\$1,772,614.68	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.0
Total		20	\$1,772,614.68	100%		\$0.00	1 1/1 1		\$0.00	11/1		\$0.0°
21240EDE4	I I	114	¢10.024.200.20	1000	0	<u>ቀ</u> ስ ስስ	TA T A	0	\$0.00	NT A	0	<u></u>
31368FDE4 Total	Unavailable	114 114	\$10,834,388.29 \$10,834,388.29	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31368FDF1	Unavailable	68	\$7,063,266.72	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		68	\$7,063,266.72	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31368FDH7	Unavailable	127	\$12,919,326.76	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		127	\$12,919,326.76	100%		\$0.00			0.00			\$0.0
31368FDJ3	Unavailable	86	\$8,011,087.73	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total	Chavanaoic	86	\$8,011,087.73	100%		\$0.00	IVA		0.00	IVA		\$0.0°
31368FDK0	Unavailable	12	\$1,008,513.00	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		12	\$1,008,513.00	100%		\$0.00			0.00			\$0.0
31368FDN4	Unavailable	12	\$1,005,977.95	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		12	\$1,005,977.95	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31368FNR4	Unavailable	13	\$1,009,033.04	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		13	\$1,009,033.04	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31368FP43	Unavailable	37	\$5,062,253.65	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		37	\$5,062,253.65	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31368FQH3	Unavailable	36	\$4,089,077.29	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		36	\$4,089,077.29	100%		\$0.00			0.00			\$0.0
31368FZ59	Unavailable	27	\$2,523,968.45	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		27	\$2,523,968.45	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31368G3N3	Unavailable	83	\$7,525,290.26	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		83	\$7,525,290.26	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31368GG82	Unavailable	54	\$5,010,729.68	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		54	\$5,010,729.68	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31368GG90	Unavailable	53	\$4,009,332.90	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		53	\$4,009,332.90	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31368GHA6	Unavailable	33	\$3,028,351.72	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		33	\$3,028,351.72	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31368GHG3	Unavailable	16	\$1,006,367.39	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		16	\$1,006,367.39	100%		\$0.00			0.00			\$0.0
31368GJP1	Unavailable	65	\$5,034,773.13	100%	n	\$0.00	NA	0.80	0.00	NA	Ω	\$0.0
Total	Chavanaoic	65	\$5,034,773.13	100%		\$0.00	11/1		0.00	11/1		\$0.0°

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31368GJR7	Unavailable	57	\$5,094,934.52	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	$\overline{}$	57	\$5,094,934.52	100%	0	\$0.00		_0	\$0.00		_0	\$0.00
31368GJU0	Unavailable	169	\$12,238,372.95	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		169	\$12,238,372.95	100%		\$0.00			\$0.00			\$0.00
31368GV85	Unavailable	31	\$4,249,274.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaule	31	\$4,249,274.53 \$4,249,274.53	100%	_	\$0.00 \$0.00	11/7		\$0.00 \$0.00	INA		\$0.00 \$0.00
31368GW27	Unavailable	78	\$10,189,581.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	78 78	\$10,189,581.61 \$10,189,581.61	100%		\$0.00 \$0.00	177		\$0.00 \$0.00	11//1		\$0.00 \$ 0.0 0
-1260033776	77 21-1-1-		\$0.001.052.10	1000	<u> </u>	20.00	D.T.A.	<u> </u>	20.00			20.0
31368GW76 Total	Unavailable	60 60	\$9,801,253.10 \$9,801,253.10	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			, ,									
31368GW92	Unavailable	45 45	\$5,099,061.83 \$5,000,061.83	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	+	45	\$5,099,061.83	100%	<u> </u>	\$0.00		<u></u>	\$0.00		<u> </u>	\$0.0
31368GWK7	Unavailable	43	\$5,098,967.77	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		43	\$5,098,967.77	100%	0	\$0.00		_0	\$0.00		_0	\$0.0
31368GWX9	Unavailable	42	\$5,086,913.59	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	O II u T u II u C I v	42	\$5,086,913.59	100%		\$0.00	11		\$0.00	- 11		\$0.0
212C0CVE0	Travailable	41	¢4,000,300,00	100%		00.00	NIA		\do 00	NIA		ΦΩ.0
31368GXE0 Total	Unavailable	41 41	\$4,900,300.00 \$4,900,300.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			, ,									
31368GZ32	Unavailable	34	\$2,147,374.26	100%		\$0.00	NA		\$0.00	NA	-	\$0.0
Total	+	34	\$2,147,374.26	100%	<u> </u>	\$0.00	\longrightarrow	<u></u> U	\$0.00		<u>U</u>	\$0.0
31368J3E7	Unavailable	18	\$2,040,019.95	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		18	\$2,040,019.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368J3L1	Unavailable	21	\$2,026,183.44	100%	0	\$0.00	NA	 0	\$0.00	NA	0	\$0.0
Total		21	\$2,026,183.44	100%		\$0.00			\$0.00			\$0.0
31368J4L0	Unavailable	282	\$22,490,625.30	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		282	\$22,490,625.30	100%		\$0.00			\$0.00			\$0.0
31368J4M8	Unavailable	86	\$6,070,058.43	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Onavanacio	86	\$6,070,058.43	100%		\$0.00	11/1		\$0.00	11/12		\$0.0 \$0.0
			±: 000 406 47	1000		** 00		 	*2.00			200
31368J6H7 Total	Unavailable	12 12	\$1,003,426.47 \$1,003,426.47	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0. 0

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31368J6U8	Unavailable	53	\$5,119,087.91	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		53	\$5,119,087.91	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368J7G8	Unavailable	62	\$6,146,665.02	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		62	\$6,146,665.02	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368J7L7	Unavailable	80	\$7,106,162.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		80	\$7,106,162.78	100%		\$0.00		0 \$0.00	1		\$0.0
31368J7M5	Unavailable	122	\$10,201,881.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		122	\$10,201,881.51	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368JG86	Unavailable	42	\$4,912,543.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		42	\$4,912,543.97	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368JGV5	Unavailable	36	\$4,036,478.29	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		36	\$4,036,478.29	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368JGZ6	Unavailable	71	\$7,521,573.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		71	\$7,521,573.69	100%		\$0.00		0 \$0.00		0	\$0.0
31368JHP7	Unavailable	38	\$4,604,213.01	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		38	\$4,604,213.01	100%		\$0.00		0 \$0.00	1		\$0.0
31368JJW0	Unavailable	41	\$4,911,633.39	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		41	\$4,911,633.39	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368JLF4	Unavailable	116	\$13,829,835.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		116	\$13,829,835.81	100%		\$0.00		0 \$0.00		0	\$0.0
31368JLH0	Unavailable	40	\$4,716,362.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		40	\$4,716,362.44	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368JM71	Unavailable	63	\$6,015,937.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		63	\$6,015,937.71	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368JMB2	Unavailable	30	\$3,012,042.09	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		30	\$3,012,042.09	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368JMQ9	Unavailable	11	\$1,357,034.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	2 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	11	\$1,357,034.48	100%		\$0.00	- 1.2	0 \$0.00	 		\$0.0
31368JRW1	Unavailable	52	\$5,306,750.76	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	Onavanaule	52	\$5,306,750.76	100%		\$ 0.00	INA	0 \$0.00	•		\$0.00

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31368JS34	Unavailable	34	\$4,900,810.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,900,810.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368JSF7	Unavailable	46	\$5,099,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	46	\$5,099,700.00	100%	0 \$0.00	$\overline{-}$	0 \$0.00		0 \$0.0
31368JSJ9	Unavailable	62	\$9,999,403.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$9,999,403.00	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.0
31368JTD1	Unavailable	33	\$4,143,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$4,143,950.00	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.0
31368JU64	Unavailable	49	\$6,541,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	49	\$6,541,900.00	100%	0 \$0.00	$ \overline{\downarrow}$	0 \$0.00		0 \$0.0
31368JUF4	Unavailable	80	\$10,199,235.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		80	\$10,199,235.49	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368JUY3	Unavailable	59	\$7,138,307.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$7,138,307.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368JW62	Unavailable	85	\$10,244,449.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		85	\$10,244,449.31	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368JWZ8	Unavailable	13	\$1,531,214.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	13	\$1,531,214.12	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368JXB0	Unavailable	87	\$10,192,487.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$10,192,487.30	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368JXC8	Unavailable	84	\$10,241,304.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		84	\$10,241,304.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368JXT1	Unavailable	11	\$1,170,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,170,900.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368JYT0	Unavailable	10	\$1,012,737.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,012,737.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368JYX1	Unavailable	11	\$1,254,813.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,254,813.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368JZD4	Unavailable	21	\$1,998,394.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,998,394.32	100%	0 \$0.00	- 12 3	0 \$0.00	2 12 1	0 \$0.0

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31368JZJ1	Unavailable	34	\$2,995,621.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$2,995,621.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368K3S3	Unavailable	49	\$4,837,521.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$4,837,521.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368K3Z7	Unavailable	72	\$8,457,126.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O Hu vuinuo i e	72	\$8,457,126.05	100%		\$0.00	1111		\$0.00	1,11		\$0.0
31368K5U6	Unavailable	11	\$1,015,216.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,015,216.90	100%		\$0.00		0	\$0.00			\$0.0
31368K6B7	Unavailable	99	\$11,219,521.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		99	\$11,219,521.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368K6N1	Unavailable	19	\$2,012,637.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,012,637.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368K7G5	Unavailable	39	\$4,914,465.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$4,914,465.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368KAH9	Unavailable	66	\$6,127,880.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	\$6,127,880.57	100%		\$0.00	1,112		\$0.00	1,11		\$0.0
31368KAL0	Unavailable	37	\$3,062,807.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$3,062,807.42	100%		\$0.00		0	\$0.00			\$0.0
31368KAQ9	Unavailable	38	\$2,959,564.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$2,959,564.13	100%		\$0.00		0	\$0.00		0	\$0.0
31368KAT3	Unavailable	19	\$2,005,315.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,005,315.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368KB54	Unavailable	67	\$10,119,691.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		67	\$10,119,691.02	100%		\$0.00		0	\$0.00		0	\$0.0
31368KB62	Unavailable	73	\$10,173,515.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$10,173,515.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368KB70	Unavailable	36	\$4,998,167.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$4,998,167.17	100%		\$0.00			\$0.00	4		\$0.0
31368KB96	Unavailable	71	\$9,858,298.13	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.0
Total	Chavanaoic	71	\$9,858,298.13	100%		\$0.00	11/1		\$0.00 \$0.00	11/1		\$0.0°

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31368KE93	Unavailable	9	\$1,012,813.09	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,813.09	100%	0	\$0.00			\$0.00			\$0.00
31368KFJ0	Unavailable	134	\$11,852,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu , william	134	\$11,852,663.00	100%		\$0.00			\$0.00	1,12		\$0.00
- i - correspo	77 71 1.1.	25	\$2.126.520.06	1000		÷ 2 20	NT A	_	22.00			÷2.00
31368KGB6 Total	Unavailable	25 25	\$2,126,530.96 \$2,126,530.96	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00
Total	+		Φ 2,120,230.70	100 /0		\$0.00			Φυ.υυ		-	Φυ. υς
31368KGE0	Unavailable	41	\$5,356,662.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		41	\$5,356,662.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368KGS9	Unavailable	30	\$3,010,256.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Cina : na	30	\$3,010,256.94	100%	_	\$0.00			\$0.00			\$0.00
	77 7 111		÷5.101.730.50	1000		÷ 2 2 2 2		<u> </u>	22.00			÷2.0(
31368KHE9 Total	Unavailable	52 52	\$5,121,732.59 \$5,121,732.59	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0
1 Otai	+	32	\$5,141,134.37	100 /0		\$0.00			\$0.00		-	Φυ. υτ
31368KKL9	Unavailable	30	\$3,050,983.58	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		30	\$3,050,983.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
21250171710	TT:labla	40	#2.065.704.15	1000/		* 2.00	NT A		2000	NT A		ΦΩ Ω(
31368KKP0 Total	Unavailable	40 40	\$3,965,794.15 \$3,965,794.15	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utai			Ψυ, συς στο πο	100 /0		φυ.υυ			Φυ.υυ			φυ.υς
31368KKV7	Unavailable	20	\$2,025,167.87	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	20	\$2,025,167.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368KL38	Unavailable	21	\$2,010,597.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavailaule	21	\$2,010,397.56 \$2,010,597.56	100%	_	\$0.00 \$0.00	1477		\$0.00 \$0.00	147.7		\$0.00
			Ψ=, ν=ν,			Ψ000						Ψυ
31368KLD6	Unavailable	102	\$9,976,731.05	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		102	\$9,976,731.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368KLE4	Unavailable	53	\$5,899,066.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu Tulluo	53	\$5,899,066.94 \$5,899,066.94	100%		\$0.00 \$0.00	* *-		\$0.00 \$0.00	<u> </u>		\$0.00
21270171 N14	TTilabla	10	\$2.545.702.10	100%		22.00	NTA		100.00	NT A		ΦΩ Ω(
31368KLN4 Total	Unavailable	19 19	\$2,545,792.10 \$2,545,792.10	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0
1 Otai		1/	Ψ Δ 90 T 0917 π 0±0	100 /0		Φυ.υυ			Φυ.υυ		-	Φυ.υ.
31368KLR5	Unavailable	29	\$3,013,026.03	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$3,013,026.03	100%	_0	\$0.00		0	\$0.00		0	\$0.00
21270771 02	TTilabla	25	PO 500 675 54	1000/-		ΦΩ ΩΩ	NTA		φο οο	NIA		ΦΩ Ω
31368KLS3 Total	Unavailable	25 25	\$2,529,675.54 \$2,529,675.54	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0

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31368KMC7	Unavailable	20	\$1,962,064.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		20	\$1,962,064.34	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368KNA0	Unavailable	11	\$1,046,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		11	\$1,046,050.00	100%		\$0.00		0 \$0.00	·		\$0.0
212600000	77 '111	22	¢2 024 040 11	1000	0	φο οο	NT A	0,00,00	NIA		ΦΩ Ω:
31368KV60 Total	Unavailable	22 22	\$2,024,048.11 \$2,024,048.11	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
10001			\$2,02 i,0 iot11	100 /0	·	φοισσ		υ φυτου			ΨΟ•Ο
31368KW36	Unavailable	134	\$15,368,612.67	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		134	\$15,368,612.67	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368KW69	Unavailable	91	\$10,239,336.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		91	\$10,239,336.35	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368KW77	Unavailable	79	\$10,241,636.71	100%		\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Unavailable	79 79	\$10,241,636.71 \$10,241,636.71	100%		\$0.00 \$0.00	NA	0 \$0.00	NA		\$0.0
		,,	Ψ10,211,000.71	100 /6	-	φοισσ		υ φυισσ			ΨΟ•Ο
31368KW93	Unavailable	126	\$15,316,121.31	100%		\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		126	\$15,316,121.31	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368KXD3	Unavailable	149	\$15,373,280.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	149	\$15,373,280.06	100%		\$0.00	IVA	0 \$0.00	IVA		\$0.0
31368KXE1	Unavailable	90	\$10,239,584.96	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		90	\$10,239,584.96	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368KXH4	Unavailable	40	\$6,145,843.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		40	\$6,145,843.34	100%		\$0.00		0 \$0.00			\$0.0
31368KXN1	Unavailable	68	\$9,218,946.86	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	68	\$9,218,946.86	100%		\$0.00	IVA	0 \$0.00	IVA		\$0.0
31368KXS0	Unavailable	24	\$3,074,292.19	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		24	\$3,074,292.19	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368KZ33	Unavailable	28	\$2,966,086.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		28	\$2,966,086.73	100%	0	\$0.00		0 \$0.00		0	\$0.0
212601/750	Unavailable	11	¢1 009 242 01	1000/	0	\$0.00	NIA	0 \$0.00	NIA	0	\$0.0
31368KZ58 Total	Unavanable	11 11	\$1,008,343.01 \$1,008,343.01	100% 100%		\$0.00 \$0.00	NA	0 \$0.00	NA		\$0.00
			+ 1,0 0 3,0 10 10 1	20070		7 0.00		5 4 0 10 0			+ 3.0
31368KZ66	Unavailable	23	\$2,014,180.18	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		23	\$2,014,180.18	100%	0	\$0.00		0 \$0.00		0	\$0.0

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31368L2E3	Unavailable	74	\$8,548,276.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$8,548,276.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368LC69	Unavailable	18	\$1,523,790.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,523,790.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368LEK6	Unavailable	143	\$18,261,420.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		143	\$18,261,420.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368LEL4	Unavailable	67	\$9,160,883.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$9,160,883.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368LFA7	Unavailable	15	\$1,526,826.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,526,826.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368LFG4	Unavailable	18	\$2,032,049.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,032,049.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368LFH2	Unavailable	16	\$1,527,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,527,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368LG65	Unavailable	24	\$3,177,586.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$3,177,586.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368LHK3	Unavailable	25	\$3,256,467.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$3,256,467.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368LJT2	Unavailable	14	\$1,016,832.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,016,832.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368LK52	Unavailable	16	\$2,017,897.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$2,017,897.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368LK78	Unavailable	8	\$1,017,648.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,017,648.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368LKU7	Unavailable	8	\$1,017,385.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,017,385.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368LLD4	Unavailable	16	\$2,023,268.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$2,023,268.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368LM92	Unavailable	20	\$2,027,374.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,027,374.26	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368LMQ4	Unavailable	8	\$1,001,477.07	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		8	\$1,001,477.07	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368LMV3	Unavailable	20	\$1,993,757.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		20	\$1,993,757.59	100%		\$0.00		0 \$0.00			\$0.0
31368LMX9	Unavailable	9	\$1,001,205.31	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$1,001,205.31	100%		\$0.00	1171	0 \$0.00	11/1		\$0.0°
31368LN42	Unavailable	30	\$3,003,699.94	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		30	\$3,003,699.94	100%		\$0.00		0 \$0.00			\$0.0
31368LNQ3	Unavailable	24	\$2,547,339.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		24	\$2,547,339.52	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368LPM0	Unavailable	19	\$2,015,108.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		19	\$2,015,108.73	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368LQ49	Unavailable	55	\$5,995,798.32	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		55	\$5,995,798.32	100%		\$0.00		0 \$0.00		0	\$0.0
31368LQ64	Unavailable	66	\$7,982,742.21	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		66	\$7,982,742.21	100%		\$0.00		0 \$0.00			\$0.0
31368LQA5	Unavailable	38	\$2,940,902.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		38	\$2,940,902.06	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368LR63	Unavailable	54	\$5,054,702.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		54	\$5,054,702.79	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368LRQ9	Unavailable	13	\$1,016,668.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		13	\$1,016,668.35	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368LT87	Unavailable	13	\$1,528,441.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		13	\$1,528,441.93	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368LT95	Unavailable	48	\$6,041,032.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		48	\$6,041,032.57	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368LUU6	Unavailable	26	\$2,848,718.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		26	\$2,848,718.40	100%		\$0.00		0 \$0.00			\$0.0
31368LUV4	Unavailable	22	\$2,795,013.02	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	O Ha variable	22	\$2,795,013.02 \$2,795,013.02	100%		\$0.00	11/1	0 \$0.00	11/1		\$0.0

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31368LVJ0	Unavailable	55	\$5,027,570.94	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		55	\$5,027,570.94	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368LVK7	Unavailable	153	\$15,291,798.26	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		153	\$15,291,798.26	100%		\$0.00	·	_	\$0.00	·		\$0.0
212601 VII 5	Unavailable	151	¢15 201 920 20	1000/	0	\$0.00	NI A	0.9	\$0.00	NI A	0	\$0.0
31368LVL5 Total	Unavailable	151 151	\$15,291,839.29 \$15,291,839.29	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31368LVM3	Unavailable	169 169	\$15,295,376.33 \$15,205,376.33	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		109	\$15,295,376.33	100%	U	\$0.00		U	\$U.UU		U	\$U.U
31368LVN1	Unavailable	163	\$15,294,789.80	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		163	\$15,294,789.80	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368LVP6	Unavailable	102	\$10,196,082.08	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Oliavaliable	102	\$10,196,082.08	100%		\$0.00	IVA	_	\$0.00 \$0.00	INA		\$0.0
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31368LVQ4	Unavailable	110	\$10,192,535.75	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		110	\$10,192,535.75	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368LVS0	Unavailable	98	\$10,123,004.16	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ullavallable	98	\$10,123,004.16	100%		\$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0
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31368LVT8	Unavailable	79	\$8,106,761.03	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		79	\$8,106,761.03	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368LVU5	Unavailable	89	\$9,125,787.48	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanable	89	\$9,125,787.48	100%		\$0.00	11/1		\$0.00	11/1		\$0.0
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31368LVW1	Unavailable	75	\$6,114,124.90	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		75	\$6,114,124.90	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368LXZ2	Unavailable	150	\$5,470,807.29	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		150	\$5,470,807.29	100%		\$0.00			\$0.00			\$0.0
31368LY65	Unavailable	81	\$10,184,012.61	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Onavanabic	81	\$10,184,012.61	100%		\$0.00	NA	_	\$0.00 \$0.00	IVA		\$0.0
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31368LYV0	Unavailable	21	\$2,044,155.86	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		21	\$2,044,155.86	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
212691 740	TT 11 11	100	¢12.776.201.62	1000	^	\$0.00	D.T.A.	0 /	20.00	B.T.A		ቀለ ለ
31368LZ49 Total	Unavailable	186 186	\$13,776,301.63 \$13,776,301.63	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0

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31368LZX5	Unavailable	14	\$1,408,303.48	100%	0\$	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	$\overline{-}$	14	\$1,408,303.48	100%	0 \$	60.00	\longrightarrow	0	\$0.00		0	\$0.00
31368M6A5	Unavailable	14	\$2,252,850.00	100%	0\$	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		14	\$2,252,850.00	100%		60.00			\$0.00		_	\$0.0
31368M6B3	Unavailable	328	\$35,089,708.57	100%	0\$	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	O Hu , waller a	328	\$35,089,708.57	100%		\$0.00 \$0.00	- 112		\$0.00			\$0.00
31368M6M9	Unavailable	40	\$4,078,880.67	100%	0\$	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		40	\$4,078,880.67	100%		60.00			\$0.00			\$0.0
31368M6N7	Unavailable	75	\$7,099,188.15	100%	0\$	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		75	\$7,099,188.15	100%		80.00			\$0.00			\$0.00
31368M6X5	Unavailable	30	\$3,400,083.90	100%	0\$	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		30	\$3,400,083.90	100%		60.00			\$0.00			\$0.00
31368M6Y3	Unavailable	63	\$6,875,129.01	100%	0\$	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		63	\$6,875,129.01	100%		80.00			\$0.00			\$0.00
31368M7J5	Unavailable	22	\$1,991,772.84	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,991,772.84	100%		80.00			\$0.00			\$0.0
31368MK43	Unavailable	73	\$9,842,617.04	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,842,617.04	100%		60.00			\$0.00			\$0.0
31368MK50	Unavailable	70	\$9,865,706.46	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$9,865,706.46	100%		60.00		0	\$0.00		0	\$0.0
31368MK68	Unavailable	37	\$4,961,362.80	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$4,961,362.80	100%	0 \$	60.00	\longrightarrow	0	\$0.00		0	\$0.0
31368MK84	Unavailable	37	\$5,077,653.87	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$5,077,653.87	100%	0 \$	60.00		0	\$0.00		0	\$0.0
31368MK92	Unavailable	72	\$9,830,719.69	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	$\overline{-}$	72	\$9,830,719.69	100%	0 \$	50.00		0	\$0.00		0	\$0.0
31368MKL5	Unavailable	63	\$7,155,254.69	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$7,155,254.69	100%	0 \$	80.00		0	\$0.00	\longrightarrow		\$0.0
31368MKN1	Unavailable	41	\$5,511,233.36	100%	0\$	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.0
Total		41	\$5,511,233.36	100%		60.00			\$0.00			\$0.0

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31368MKW1	Unavailable	12	\$1,549,895.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,549,895.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368ML59	Unavailable	118	\$14,456,357.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		118	\$14,456,357.55	100%		\$0.00	·		\$0.00	·		\$0.0
2126019 67	** '111	7.7	ф Т 002 042 5 0	1000		Φ0.00	27.4	0	Φ0.00	27.4		Φ0.0
31368ML67 Total	Unavailable	77 77	\$7,992,842.50 \$7,992,842.50	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31368ML83	Unavailable	92	\$10,996,584.46	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		92	\$10,996,584.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368MLC4	Unavailable	76	\$10,032,848.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$10,032,848.02	100%		\$0.00			\$0.00			\$0.0
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31368MMA7 Total	Unavailable	171 171	\$17,413,175.34 \$17,413,175.34	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		1/1	\$17,413,173.34	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31368MMX7	Unavailable	28	\$3,065,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,065,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(0) 014 (77 111	40	ΦA 022 00 C 07	1000	0	Φ0.00	NT A	- 0	Φ0.00	NI A		ΦΟ Ο
31368MNA6 Total	Unavailable	43 43	\$4,933,006.97 \$4,933,006.97	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31368MNB4	Unavailable	47	\$5,000,292.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$5,000,292.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368MNE8	Unavailable	19	\$1,975,599.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	19	\$1,975,599.90	100%		\$0.00	IVA	_	\$0.00 \$0.00	INA		\$0.0°
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31368MNM0	Unavailable	31	\$4,094,365.65	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		31	\$4,094,365.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368MP71	Unavailable	9	\$1,021,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,021,300.00	100%		\$0.00			\$0.00	- ,		\$0.0
21260MDT2	TT	1.7	¢2.046.700.00	1000/	0	\$0.00	NT A	0	¢0.00	NI A	0	ድር ር
31368MPT3 Total	Unavailable	17 17	\$2,046,700.00 \$2,046,700.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0
Total		1/	Ψ2,040,700.00	100 /6	- 0	ψυ.υυ		U	ψυ.υυ		U	Ψυ•υ
31368MQ88	Unavailable	34	\$3,582,775.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$3,582,775.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
21269MOD0	I I.a. c 11 - 1. 1	120	¢12.061.771.25	1000	^	\$0.00	NT A	0	\$0.00	NT A		ቀለ ለ
31368MQP0 Total	Unavailable	130 130	\$13,861,771.35 \$13,861,771.35	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31368MRM6	Unavailable	31	\$3,985,330.27	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		31	\$3,985,330.27	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368MTP7	Unavailable	59	\$5,067,956.54	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		59	\$5,067,956.54	100%		\$0.00		0 \$0.0	00		\$0.0
31368MU83	Unavailable	122	\$9,827,167.53	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	onavariacie.	122	\$9,827,167.53	100%		\$0.00	1111	0 \$0.0			\$0.0
31368MVM1	Unavailable	20	\$2,346,212.26	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		20	\$2,346,212.26	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368MVT6	Unavailable	76	\$9,524,035.32	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		76	\$9,524,035.32	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368MY97	Unavailable	295	\$28,598,576.93	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		295	\$28,598,576.93	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368MYQ9	Unavailable	243	\$31,570,091.80	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		243	\$31,570,091.80	100%		\$0.00		0 \$0.0			\$0.0
31368MZR6	Unavailable	275	\$23,082,764.45	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	ona variable	275	\$23,082,764.45	100%		\$0.00	1111	0 \$0.0			\$0.0
31368MZV7	Unavailable	182	\$23,482,505.09	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	Onavanaore	182	\$23,482,505.09	100%		\$0.00	1111	0 \$0.0			\$0.0
31368MZY1	Unavailable	158	\$15,723,305.83	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	C Mu v u Mucro	158	\$15,723,305.83	100%		\$0.00	1,11	0 \$0.0		_	\$0.0
31368N3S7	Unavailable	14	\$1,500,815.20	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	C Mu v un	14	\$1,500,815.20	100%		\$0.00	1,11	0 \$0.0			\$0.0
31368N5B2	Unavailable	22	\$3,003,493.26	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		22	\$3,003,493.26	100%		\$0.00		0 \$0.0	-		\$0.0
31368NA34	Unavailable	50	\$5,071,675.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		50	\$5,071,675.00	100%		\$0.00		0 \$0.0			\$0.0
31368NBJ8	Unavailable	14	\$1,236,850.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total	Chavanaoic	14	\$1,236,850.00 \$1,236,850.00	100%		\$0.00	11/1	0 \$0.0			\$0.0
21260NEU2	11	4.5	\$2.004.550.20	1000		\$0.00	NT A	0,00)O 37.4		¢0.00
31368NEK2 Total	Unavailable	45 45	\$3,924,552.32 \$3,924,552.32	100% 100%		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0

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31368NEV8	Unavailable	73	\$8,549,956.73	100%	0 9	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		73	\$8,549,956.73	100%	0 \$	\$0.00	\longrightarrow		\$0.00		_0	\$0.00
31368NEX4	Unavailable	81	\$7,971,097.48	100%	0 4	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		81	\$7,971,097.48	100%	-	\$0.00			\$0.00			\$0.00
31368NEY2	Unavailable	124	\$11,475,420.50	100%	0 4	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	O Hu , marine	124	\$11,475,420.50	100%	 	\$0.00 \$0.00			\$0.00			\$0.00
31368NG79	Unavailable	36	\$3,927,352.62	100%	0.5	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		36	\$3,927,352.62	100%		\$0.00			\$0.00			\$0.00
31368NGM6	Unavailable	86	\$8,020,151.53	100%	0 9	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		86	\$8,020,151.53	100%		\$0.00			\$0.00			\$0.00
31368NGW4	Unavailable	75	\$7,912,514.97	100%	0 9	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		75	\$7,912,514.97	100%		\$0.00			\$0.00		_	\$0.00
31368NGX2	Unavailable	101	\$9,829,885.47	100%	0 5	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		101	\$9,829,885.47	100%		\$0.00			\$0.00			\$0.00
31368NJK7	Unavailable	62	\$6,177,371.28	100%	05	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		62	\$6,177,371.28	100%		\$0.00			\$0.00			\$0.0
31368NJV3	Unavailable	12	\$2,043,166.60	100%	0 9	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$2,043,166.60	100%		\$0.00			\$0.00			\$0.0
31368NKG4	Unavailable	440	\$40,992,001.70	100%	0 9	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		440	\$40,992,001.70	100%		\$0.00		0	\$0.00		<u> </u>	\$0.0
31368NKQ2	Unavailable	29	\$3,050,276.91	100%	0 \$	\$0.00	NA	0	\$0.00	NA	-	\$0.0
Total		29	\$3,050,276.91	100%	0 \$	\$0.00		0	\$0.00		_0	\$0.0
31368NKS8	Unavailable	61	\$6,738,642.52	100%	0 \$	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		61	\$6,738,642.52	100%	0 \$	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	_0	\$0.0
31368NKU3	Unavailable	53	\$6,314,291.96	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$6,314,291.96	100%	0 \$	\$0.00		0	\$0.00	\longrightarrow	0	\$0.0
31368NLG3	Unavailable	28	\$3,104,394.50	100%	0 9	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		28	\$3,104,394.50	100%	0 \$	\$0.00		0	\$0.00		<u> </u>	\$0.0
31368NLH1	Unavailable	41	\$3,460,243.80	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$3,460,243.80	100%		\$0.00			\$0.00			\$0.0

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31368NM98	Unavailable	28	\$3,053,037.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,053,037.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368NNR7	Unavailable	28	\$3,511,853.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,511,853.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368NPL8	Unavailable	72	\$7,451,831.63	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		72	\$7,451,831.63	100%		\$0.00		_	\$0.00			\$0.0
31368NQL7	Unavailable	12	\$1,018,150.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		12	\$1,018,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368NQT0	Unavailable	15	\$1,003,230.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,003,230.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368NS27	Unavailable	76	\$7,727,378.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$7,727,378.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368NS50	Unavailable	61	\$6,255,604.33	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		61	\$6,255,604.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368NSZ4	Unavailable	50	\$5,553,173.09	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		50	\$5,553,173.09	100%		\$0.00	- ,, -	_	\$0.00			\$0.0
31368NT42	Unavailable	11	\$1,018,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,018,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368NTM2	Unavailable	31	\$3,004,579.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,004,579.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368NV31	Unavailable	15	\$1,960,505.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,960,505.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368NVA5	Unavailable	31	\$3,287,594.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,287,594.18	100%		\$0.00		0	\$0.00		0	\$0.0
31368NVB3	Unavailable	30	\$3,775,127.24	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		30	\$3,775,127.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368NVX5	Unavailable	27	\$3,051,747.23	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		27	\$3,051,747.23	100%	_	\$0.00	2,12	_	\$0.00	- 1,2 -		\$0.0
31368NYN4	Unavailable	28	\$1,979,435.40	100%	O.	\$0.00	NA	0.9	\$0.00	NA	Λ	\$0.0
Total	Onavanaoie	28	\$1,979,435.40	100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00	11/1		\$0.0

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31368P5X9	Unavailable	53	\$5,002,301.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$5,002,301.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368PAT2	Unavailable	297	\$22,625,321.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		297	\$22,625,321.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368PCC7	Unavailable	192	\$16,347,497.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		192	\$16,347,497.26	100%		\$0.00			\$0.00			\$0.0
31368PCL7	Unavailable	35	\$3,999,971.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$3,999,971.91	100%		\$0.00		0	\$0.00			\$0.0
31368PE43	Unavailable	9	\$1,001,448.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,001,448.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368PE50	Unavailable	10	\$1,012,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,012,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368PEG6	Unavailable	199	\$21,387,870.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		199	\$21,387,870.92	100%	0	\$0.00		0	\$0.00			\$0.0
31368PEK7	Unavailable	200	\$21,938,224.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		200	\$21,938,224.13	100%		\$0.00			\$0.00			\$0.0
31368PEM3	Unavailable	75	\$9,141,465.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		75	\$9,141,465.08	100%		\$0.00			\$0.00			\$0.0
31368PET8	Unavailable	183	\$18,195,841.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		183	\$18,195,841.59	100%		\$0.00		0	\$0.00		0	\$0.0
31368PG82	Unavailable	33	\$3,001,140.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$3,001,140.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368PHN8	Unavailable	382	\$44,836,169.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		382	\$44,836,169.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368PHP3	Unavailable	656	\$82,395,468.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		656	\$82,395,468.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368PLW3	Unavailable	8	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,002,050.00	100%		\$0.00			\$0.00			\$0.0
31368PM51	Unavailable	68	\$8,749,777.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C Ha vanaole	68	\$8,749,777.69	100%		\$0.00	11/1	_	\$0.00	1 12 1		\$0.0

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31368PM77	Unavailable	37	\$3,527,343.54	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		37	\$3,527,343.54	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31368PMJ1	Unavailable	17	\$1,964,227.56	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		17	\$1,964,227.56	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31368PNB7	Unavailable	18	\$2,013,397.96	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		18	\$2,013,397.96	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31368PP82	Unavailable	88	\$10,659,446.03	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		88	\$10,659,446.03	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31368PPH2	Unavailable	38	\$4,241,456.80	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		38	\$4,241,456.80	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31368PPP4	Unavailable	15	\$1,692,450.00	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		15	\$1,692,450.00	100%		\$0.00		0 \$0				\$0.0
31368PRQ0	Unavailable	24	\$2,506,456.64	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		24	\$2,506,456.64	100%		\$0.00		0 \$0	_			\$0.0
31368PRY3	Unavailable	143	\$14,028,569.98	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Chavanaoic	143	\$14,028,569.98	100%		\$0.00	11/21	0 \$0		1171		\$0.0
31368PU52	Unavailable	12	\$1,006,524.23	100%		\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Onavanabic	12	\$1,006,524.23	100%		\$0.00	NA	0 \$0		NA		\$0.0
31368PVG7	Unavailable	28	\$3,302,792.17	100%		\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Onavanable	28	\$3,302,792.17 \$3,302,792.17	100%		\$0.00 \$0.00	NA	0 \$0		NA		\$0.0 \$0.0
31368PVK8	Unavailable	110	¢12.450.277.10	10007		\$0.00	NI A	0 \$0	00	NIA	0	\$0.0
Total	Onavanable	110 110	\$12,450,377.19 \$12,450,377.19	100% 100%		\$0.00 \$0.00	NA	0 \$0	_	NA		\$0.0 \$0.0
31368PVL6	Unavailable	176	\$20,473,892.70	1000		\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Unavariable	176 176	\$20,473,892.70 \$20,473,892.70	100% 100 %		\$0.00 \$0.00	NA	0 \$0		NA		\$0.0 \$0.0
31368PVM4	Unavailable	97	\$11,436,692.51	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Ollavallable	97	\$11,436,692.51	100%		\$0.00 \$0.00	INA	0 \$0		INA		\$0.0
212C0DWA11	TT '111	4.4	Ф2 027 7 50 00	1000		Φ0.00	NT A	0,00	00	D.T.A		ΦΩ Ω
31368PWN1 Total	Unavailable	44 44	\$3,937,750.00 \$3,937,750.00	100% 100%		\$0.00 \$0.00	NA	0 \$0 0 \$0		NA		\$0.0 \$0.0
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31368PZA6 Total	Unavailable	81 81	\$10,165,138.90 \$10,165,138.90	100% 100 %		\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA		\$0.0 \$0.0

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31368Q3N1	Unavailable	22	\$2,313,784.08	100%	0 \$0.0	00 NA	0	\$0.00	NA	_	\$0.00
Total		22	\$2,313,784.08	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31368Q3Z4	Unavailable	32	\$4,399,409.32	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,399,409.32	100%	0 \$0.0		1	\$0.00			\$0.00
31368Q4K6	Unavailable	17	\$1,658,650.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,658,650.00	100%	0 \$0.0			\$0.00		_	\$0.00
31368Q4Q3	Unavailable	12	\$1,014,861.74	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,861.74	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31368Q4T7	Unavailable	11	\$1,037,885.22	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,037,885.22	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31368Q4V2	Unavailable	10	\$1,015,124.24	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,124.24	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31368Q7E7	Unavailable	33	\$4,226,059.32	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,226,059.32	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31368QAQ6	Unavailable	67	\$9,352,184.24	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		67	\$9,352,184.24	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31368QAR4	Unavailable	160	\$19,628,360.89	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		160	\$19,628,360.89	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31368QB51	Unavailable	40	\$3,965,500.44	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,965,500.44	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31368QCE1	Unavailable	13	\$1,115,720.46	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,115,720.46	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31368QCY7	Unavailable	17	\$2,004,120.66	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,004,120.66	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31368QDF7	Unavailable	14	\$1,463,837.66	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,463,837.66	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31368QDQ3	Unavailable	204	\$13,844,351.05	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		204	\$13,844,351.05	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31368QDW0	Unavailable	15	\$1,457,617.96	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,457,617.96	100%	0 \$0.0	-		\$0.00			\$0.00

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31368QDZ3	Unavailable	100	\$11,667,620.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$11,667,620.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368QER0	Unavailable	81	\$9,166,769.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$9,166,769.13	100%	_	\$0.00			\$0.00			\$0.00
31368QET6	Unavailable	70	\$7,935,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$7,935,800.00	100%		\$0.00			\$0.00			\$0.00
31368QEY5	Unavailable	38	\$5,014,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,014,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368QFE8	Unavailable	20	\$1,081,189.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,081,189.47	100%	0	\$0.00			\$0.00			\$0.00
31368QFG3	Unavailable	48	\$4,401,744.15	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,401,744.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368QFK4	Unavailable	200	\$20,228,321.10	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		200	\$20,228,321.10	100%		\$0.00			\$0.00			\$0.0
31368QFL2	Unavailable	272	\$28,280,320.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		272	\$28,280,320.83	100%		\$0.00			\$0.00			\$0.0
31368QG56	Unavailable	27	\$2,171,629.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,171,629.52	100%		\$0.00			\$0.00			\$0.0
31368QGN7	Unavailable	44	\$5,550,136.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$5,550,136.43	100%		\$0.00			\$0.00			\$0.0
31368QGS6	Unavailable	11	\$1,004,326.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,004,326.43	100%		\$0.00			\$0.00		0	\$0.0
31368QJ38	Unavailable	27	\$2,959,180.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,959,180.09	100%		\$0.00			\$0.00			\$0.0
31368QJC8	Unavailable	28	\$3,344,221.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,344,221.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368QL68	Unavailable	19	\$2,002,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,002,525.00	100%	-	\$0.00			\$0.00			\$0.0
31368QLJ0	Unavailable	131	\$9,346,414.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		131	\$9,346,414.12	100%		\$0.00			\$0.00			\$0. 0

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31368QLW1	Unavailable	22	\$1,985,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,985,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368QMA8	Unavailable	22	\$2,029,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,029,313.00	100%		\$0.00			\$0.00			\$0.0
31368QN41	Unavailable	36	\$1,503,603.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	36	\$1,503,603.34	100%		\$0.00	11/1		\$0.00	11/1		\$0.0
31368QN66	Unavailable	19	\$1,507,649.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,507,649.87	100%		\$0.00			\$0.00			\$0.0
31368QPL1	Unavailable	69	\$8,067,336.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$8,067,336.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368QQ97	Unavailable	28	\$2,745,203.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,745,203.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368QQP1	Unavailable	9	\$1,052,124.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,052,124.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368QQS5	Unavailable	39	\$3,745,255.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$3,745,255.29	100%		\$0.00	- 1 (1 1		\$0.00	1,1,2		\$0.0
31368QRJ4	Unavailable	139	\$16,580,572.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		139	\$16,580,572.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368QS53	Unavailable	108	\$12,992,959.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		108	\$12,992,959.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368QT52	Unavailable	31	\$3,092,529.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,092,529.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368QTE3	Unavailable	11	\$1,011,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,011,200.00	100%		\$0.00		0	\$0.00		0	\$0.0
31368QTX1	Unavailable	8	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,015,350.00	100%		\$0.00			\$0.00			\$0.0
31368QVN0	Unavailable	18	\$2,099,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,099,300.00	100%		\$0.00	1,11		\$0.00	1 12 1		\$0.0
31368QW82	Unavailable	18	\$1,685,173.67	100%	0	\$0.00	NA	Λ	\$0.00	NA	Λ	\$0.0
Total	Onavanable	18	\$1,685,173.67	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0

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31368QWN9	Unavailable	134	\$10,340,838.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		134	\$10,340,838.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QXH1	Unavailable	8	\$808,520.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$808,520.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QXS7	Unavailable	10	\$1,239,728.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,239,728.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QZJ5	Unavailable	24	\$2,026,012.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,026,012.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368R4E8	Unavailable	63	\$6,906,808.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$6,906,808.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RA92	Unavailable	25	\$2,122,634.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,122,634.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RFF3	Unavailable	18	\$1,990,862.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,990,862.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RFK2	Unavailable	29	\$4,052,049.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$4,052,049.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RFT3	Unavailable	29	\$2,694,856.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,694,856.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RHY0	Unavailable	133	\$16,911,019.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		133	\$16,911,019.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RL25	Unavailable	74	\$6,474,764.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$6,474,764.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RLR0	Unavailable	27	\$3,504,755.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$3,504,755.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RLU3	Unavailable	129	\$9,853,157.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		129	\$9,853,157.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RPB1	Unavailable	32	\$3,010,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,010,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RT43	Unavailable	44	\$5,153,549.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$5,153,549.78	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368RTC5	Unavailable	122	\$15,343,978.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		122	\$15,343,978.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RTD3	Unavailable	155	\$17,698,435.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		155	\$17,698,435.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RXF3	Unavailable	46	\$1,955,319.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$1,955,319.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RY70	Unavailable	119	\$14,205,370.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		119	\$14,205,370.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SB99	Unavailable	430	\$33,619,187.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		430	\$33,619,187.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SBU2	Unavailable	65	\$8,710,215.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$8,710,215.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SBV0	Unavailable	125	\$15,810,260.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		125	\$15,810,260.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SCA5	Unavailable	259	\$26,666,480.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		259	\$26,666,480.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SJS9	Unavailable	20	\$1,992,553.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,992,553.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SJV2	Unavailable	25	\$2,460,369.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,460,369.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SLJ6	Unavailable	11	\$708,502.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$708,502.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SM22	Unavailable	15	\$1,034,360.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,034,360.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SUA5	Unavailable	715	\$74,592,703.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		715	\$74,592,703.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SZ28	Unavailable	28	\$2,519,270.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,519,270.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615J72	Unavailable	7,737	\$808,326,622.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7,737	\$808,326,622.63	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313615JX5	Unavailable	829	\$82,954,937.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		829	\$82,954,937.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615JY3	Unavailable	5,138	\$540,364,314.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5,138	\$540,364,314.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615KS4	Unavailable	1,520	\$161,469,381.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,520	\$161,469,381.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D6N0	Unavailable	6,359	\$623,585,090.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6,359	\$623,585,090.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D6P5	Unavailable	8,601	\$826,562,898.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8,601	\$826,562,898.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VEK6	Unavailable	11	\$1,821,776.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,821,776.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367H2D5	Unavailable	10	\$1,117,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,117,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367H2H6	Unavailable	14	\$1,523,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,523,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367H2X1	Unavailable	41	\$4,473,853.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,473,853.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MQ55	Unavailable	41	\$5,021,577.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$5,021,577.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MXQ1	Unavailable	96	\$11,667,160.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		96	\$11,667,160.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367P6D3	Unavailable	506	\$54,063,501.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		506	\$54,063,501.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367P6F8	Unavailable	202	\$22,013,207.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		202	\$22,013,207.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SLH1	Unavailable	12	\$1,005,035.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,005,035.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TE20	Unavailable	19	\$2,036,301.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,036,301.76	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367U5J0	Unavailable	42	\$4,065,682.75	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	$\overline{-}$	42	\$4,065,682.75	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
31367VAH6	Unavailable	387	\$35,011,333.99	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		387	\$35,011,333.99	100%		\$0.00			\$0.00			\$0.00
31367XNW5	Unavailable	112	\$11,857,660.55	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	O Hu v u Hu C L	112	\$11,857,660.55	100%	_	\$0.00 \$0.00	111-		\$0.00	- 111-		\$0.00
31367XPB9	Unavailable	17	\$1,920,816.71	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		17	\$1,920,816.71	100%		\$0.00			\$0.00			\$0.00
31367Y5Y9	Unavailable	79	\$6,370,259.87	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	- Canada	79	\$6,370,259.87	100%		\$0.00			\$0.00			\$0.00
31367Y5Z6	Unavailable	43	\$3,920,307.91	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		43	\$3,920,307.91	100%		\$0.00			\$0.00			\$0.00
31367Y6E2	Unavailable	12	\$1,194,270.98	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		12	\$1,194,270.98	100%	0	\$0.00		0	\$0.00			\$0.00
31367YVX2	Unavailable	74	\$7,316,593.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,316,593.28	100%	0	\$0.00		0	\$0.00	\longrightarrow		\$0.0
31367YZ75	Unavailable	516	\$50,039,170.91	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		516	\$50,039,170.91	100%	0	\$0.00			\$0.00	\longrightarrow	_0	\$0.0
31368ABN7	Unavailable	27	\$3,701,023.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	$\overline{}$	27	\$3,701,023.12	100%	0	\$0.00		0	\$0.00	\longrightarrow	_0	\$0.0
31368ARC4	Unavailable	32	\$4,012,525.00	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total	$\overline{}$	32	\$4,012,525.00	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31368CBE3	Unavailable	42	\$4,439,279.78	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		42	\$4,439,279.78	100%	0	\$0.00		0	\$0.00	\longrightarrow	_0	\$0.0
31368CHG2	Unavailable	25	\$2,032,044.62	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	$\overline{}$	25	\$2,032,044.62	100%	0	\$0.00		0	\$0.00	\longrightarrow	_0	\$0.0
31368СНН0	Unavailable	55	\$5,081,315.20	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		55	\$5,081,315.20	100%	0	\$0.00		0	\$0.00			\$0.0
31368CHM9	Unavailable	50	\$5,072,247.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$5,072,247.88	100%		\$0.00			\$0.00			\$0.0

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31368CLU6	Unavailable	46	\$3,462,687.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$3,462,687.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368D2W1	Unavailable	44	\$4,923,211.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$4,923,211.61	100%		\$0.00	1,111		\$0.00	1,112		\$0.0
31368D6A5	Unavailable	11	\$1,273,892.52	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		11	\$1,273,892.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368DET5	Unavailable	41	\$5,085,626.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$5,085,626.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368DN32	Unavailable	22	\$2,009,119.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	22	\$2,009,119.08	100%		\$0.00	1171	_	\$0.00	1171		\$0.0
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31368DPG1 Total	Unavailable	24 24	\$1,942,151.07 \$1,942,151.07	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		24	\$1,942,151.07	100 %	U	φυ.υυ		U,	φυ.υυ		U	Φυ. υ
31368ELT5	Unavailable	10	\$1,043,392.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,043,392.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368EU65	Linovoiloblo	25	¢2.056.921.01	100%	0	\$0.00	NA	0	\$0.00	NI A	0	\$0.0
Total	Unavailable	25 25	\$3,056,821.01 \$3,056,821.01	100%		\$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0
I Own			φε,σεσ,σε11σ1	100 /0		φοισσ			φοισσ			ΨΟΦ
31368EYX2	Unavailable	67	\$8,006,515.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		67	\$8,006,515.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368FBH9	Unavailable	26	\$2,020,576.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,020,576.56	100%		\$0.00		_	\$0.00	_ ,		\$0.0
31368G6E0	Unavailable	12	\$1,003,711.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	12	\$1,003,711.36	100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	INA		\$0.0
Total		12	ψ1,003,711.50	100 /6	·	ψοισσ			ψυ.υυ		U	ψυ•υ
31368GH40	Unavailable	69	\$5,012,350.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$5,012,350.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368GHV0	Unavailable	59	\$5,080,426.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$5,080,426.54	100%		\$0.00		_	\$0.00			\$0.0
31368GHZ1	Unavailable	12	\$1,009,779.41	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		12	\$1,009,779.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368JLS6	Unavailable	179	\$18,140,278.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	179 1 79	\$18,140,278.50	100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00	INA		\$0.0

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31368JVA4	Unavailable	32	\$4,900,350.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		32	\$4,900,350.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368JXF1	Unavailable	11	\$1,019,213.03	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		11	\$1,019,213.03	100%		\$0.00		_	\$0.00			\$0.0
31368JY29	Unavailable	21	\$2,000,612.41	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Onavanable	21	\$2,000,612.41 \$2,000,612.41	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.0
2126011110	***	10	Φ1 002 015 7 2	1000	0	Φ0.00	D.T.A	0 (to 00	D.T.A.		Φ0.0
31368JYY9 Total	Unavailable	19 19	\$1,992,915.72 \$1,992,915.72	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
			¥ 1,5 5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1	20070		4000			7000			Ψ 0.0
31368JZ85	Unavailable	28	\$2,988,529.40	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		28	\$2,988,529.40	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368K2S4	Unavailable	36	\$3,051,816.51	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		36	\$3,051,816.51	100%		\$0.00		_	\$0.00			\$0.0
					_							
31368K3Y0 Total	Unavailable	72 72	\$8,666,231.05 \$8,666,231.05	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		12	\$0,000,231.03	100 %	U	φυ.υυ		U	90.00		U	φυ.υ
31368K4A1	Unavailable	83	\$9,618,713.40	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		83	\$9,618,713.40	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368K4B9	Unavailable	89	\$8,925,711.39	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		89	\$8,925,711.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368K4C7	Unavailable	99	\$9,231,565.33	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		99	\$9,231,565.33	100%		\$0.00			\$0.00			\$0.0
31368K4G8	Unavailable	92	\$9,365,842.03	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Onavariacio	92	\$9,365,842.03	100%	-	\$0.00	1111	_	\$0.00	1111		\$0.0
31368K4K9	Unavailable	88	\$8,473,347.89	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	88	\$8,473,347.89	100%		\$0.00	11/1		\$0.00	1471		\$0.0
31368K4M5	Unavailable	81	\$7,403,171.48	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanadic	81	\$7,403,171.48 \$7,403,171.48	100%		\$0.00 \$0.00	IVA	_	\$0.00 \$0.00	IVA		\$0.0
31368K4P8	Unavailable	49	\$5,049,207.21	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		49	\$5,049,207.21	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368K4R4	Unavailable	49	\$4,795,709.43	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	3	49	\$4,795,709.43	100%		\$0.00	_ ,, 1	_	\$0.00	_ ,, 2		\$0.0

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31368KN69	Unavailable	120	\$11,506,320.20	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		120	\$11,506,320.20	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368KN85	Unavailable	31	\$3,567,769.60	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		31	\$3,567,769.60	100%		\$0.00		_	\$0.00			\$0.0
2426077702		2.5	*** *** *** *** *** ** *** 	100~	-	.	27.1	0.4	* • • • • •	27.1		40.0
31368KNQ5 Total	Unavailable	27 27	\$2,532,597.14 \$2,532,597.14	100% 100%		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		21	\$2,332,397.14	100 %	U	φυ.υυ		U	\$U.UU		<u> </u>	Φυ. υ
31368KPQ3	Unavailable	17	\$1,971,100.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		17	\$1,971,100.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368KUK0	Unavailable	19	\$1,864,212.01	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		19	\$1,864,212.01	100%		\$0.00			\$0.00			\$0.0
31368KUL8	Unavailable	15	\$1,508,017.91	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ollavallable	15	\$1,508,017.91	100%		\$0.00	IVA	_	\$0.00 \$0.00	IVA		\$0.0
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31368KYU4	Unavailable	63	\$5,068,088.68	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		63	\$5,068,088.68	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368L2L7	Unavailable	36	\$5,099,678.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Oliavaliable	36	\$5,099,678.00 \$5,099,678.00	100%		\$0.00	INA	_	\$0.00 \$0.00	IVA		\$0.0
			1.5,5,									,
31368L3A0	Unavailable	78	\$9,801,813.63	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		78	\$9,801,813.63	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368L3C6	Unavailable	38	\$4,900,800.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		38	\$4,900,800.00	100%		\$0.00		_	\$0.00			\$0.0
31368L4C5	Unavailable	41	\$4,408,316.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaore	41	\$4,408,316.00	100%		\$0.00	11/1	_	\$0.00	1111		\$0.0
212601 4175	** "111	50	φ.ς. ο 2 ο, ς ο ο ο ο ο	1000	0	Φ0.00	27.4	0 († 0.00	27.4		Φ0.0
31368L4K7 Total	Unavailable	58 58	\$6,030,600.00 \$6,030,600.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		20	ψο,ου ο,ου ο.ου	100 /6	•	ΨΟ•ΟΟ		Ů,	φοισσ			ΨΟ•Ο
31368L4L5	Unavailable	23	\$2,801,486.80	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		23	\$2,801,486.80	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368L5C4	Unavailable	20	\$2,627,250.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		20	\$2,627,250.00	100%		\$0.00	1 12 1	-	\$0.00	11/1		\$0.0°
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31368L5G5	Unavailable	16	\$1,787,670.00	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		16	\$1,787,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31368LBB9	Unavailable	29	\$3,022,441.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$3,022,441.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368LLE2	Unavailable	19	\$2,034,529.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,034,529.65	100%		\$0.00	·		\$0.00	·		\$0.0
212601 OC1	I In arrail abla	26	¢1 490 696 29	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0	ድር ር
31368LQC1 Total	Unavailable	26 26	\$1,489,686.28 \$1,489,686.28	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
31368LW42	Unavailable	51 51	\$4,014,349.35	100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		51	\$4,014,349.35	100%	U	\$0.00		U	<u>\$0.00</u>		U	Φυ. υ
31368LW75	Unavailable	22	\$2,014,641.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,014,641.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368M4Q2	Unavailable	22	\$3,003,098.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	22	\$3,003,098.66	100%		\$0.00	1,111		\$0.00	1111		\$0.0
31368M4R0	Unavailable	17	\$2,002,205.62	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		17	\$2,002,205.62	100%	U	\$0.00		U	\$0.00		U	\$0.0
31368MNQ1	Unavailable	42	\$5,332,299.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$5,332,299.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368MSR4	Unavailable	14	\$1,513,762.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O HAV WILLIOTS	14	\$1,513,762.61	100%		\$0.00	2 11 2	- 1	\$0.00	1,12		\$0.0
21260MWH11	I In arrailable	36	¢2 210 569 66	1000	0	\$0.00	NI A	0	\$0.00	NT A	0	¢0.0
31368MWH1 Total	Unavailable	36	\$3,219,568.66 \$3,219,568.66	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		20	φε,217,200.00	100 /6	·	φοισσ		Ū	φο.σο			ψυ•υ
31368N2S8	Unavailable	26	\$3,050,902.87	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		26	\$3,050,902.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368N2W9	Unavailable	110	\$11,692,971.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		110	\$11,692,971.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368N2Y5	Unavailable	69	\$8,068,342.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	69	\$8,068,342.19	100%		\$0.00	1171		\$0.00	1 1/2 1		\$0.0
31368NAV2	Unavailable	38	\$3,272,226.83	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		38	\$3,272,226.83	100%	U	\$0.00		U	\$0.00		U	\$0.0
31368NC24	Unavailable	62	\$5,683,315.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		62	\$5,683,315.89	100%		\$0.00			\$0.00			\$0.0

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31368NCR9	Unavailable	17	\$1,480,311.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,480,311.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368NH60	Unavailable	17	\$1,510,214.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,510,214.35	100%		\$0.00			\$0.00			\$0.0
31368NHT0	Unavailable	63	\$6,080,603.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	63	\$6,080,603.98	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
31368NHV5 Total	Unavailable	81 81	\$9,319,434.43 \$9,319,434.43	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		01	\$9,319,434.43	100%	U	φυ.υυ		U	\$0.00		U	Φυ. υ
31368NHY9	Unavailable	45	\$4,909,482.50	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		45	\$4,909,482.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368NMN7	Unavailable	138	\$15,575,010.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	138	\$15,575,010.74	100%		\$0.00	1171		\$0.00	1171		\$0.0
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31368NWP1	Unavailable	212	\$23,007,793.57	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		212	\$23,007,793.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368P6K6	Unavailable	54	\$5,425,950.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$5,425,950.62	100%		\$0.00			\$0.00			\$0.0
31368P6L4	Unavailable	19	\$1,997,513.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanabic	19	\$1,997,513.79	100%		\$0.00	NA		\$0.00 \$0.00	INA		\$0.00
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31368P6Q3	Unavailable	106	\$9,806,875.97	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		106	\$9,806,875.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368P6R1	Unavailable	91	\$9,828,497.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		91	\$9,828,497.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368P6U4	Unavailable	100	\$9,816,270.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		100	\$9,816,270.15	100%		\$0.00	1111	_	\$0.00	1111		\$0.0
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31368P6W0 Total	Unavailable	52 52	\$3,946,914.41 \$3,946,914.41	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31368PCS2	Unavailable	45	\$3,950,978.07	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		45	\$3,950,978.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368PHY4	Unavailable	19	\$1,385,133.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	19	\$1,385,133.77	100%		\$0.00	INA	_	\$0.00 \$0.00	11/1		\$0.00

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31368PL94	Unavailable	188	\$14,307,815.83	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		188	\$14,307,815.83	100%	0	\$0.00		0 \$0.0)	0	\$0.0
31368PMB8	Unavailable	16	\$1,289,619.07	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		16	\$1,289,619.07	100%		\$0.00		0 \$0.0	+		\$0.0
31368PQJ7	Unavailable	73	\$6,373,650.04	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Chavanaoic	73	\$6,373,650.04	100%		\$0.00	IVA	0 \$0.00	1		\$0.0°
31368PTS4	Unavailable	13	\$1,510,685.62	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		13	\$1,510,685.62	100%		\$0.00		0 \$0.00			\$0.0
31368PTY1	Unavailable	19	\$2,036,482.35	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		19	\$2,036,482.35	100%	0	\$0.00		0 \$0.0)	0	\$0.0
31368PX42	Unavailable	37	\$3,946,378.90	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		37	\$3,946,378.90	100%	0	\$0.00		0 \$0.0)	0	\$0.0
31368PXD2	Unavailable	103	\$9,824,217.85	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		103	\$9,824,217.85	100%		\$0.00		0 \$0.0			\$0.0
31368PXK6	Unavailable	23	\$2,034,656.08	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Chavanaore	23	\$2,034,656.08	100%		\$0.00	1111	0 \$0.00			\$0.0
31368PXX8	Unavailable	110	\$12,086,056.09	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Onevandore	110	\$12,086,056.09	100%		\$0.00	1111	0 \$0.0			\$0.0
31368PY74	Unavailable	23	\$1,981,742.73	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Chavanaore	23	\$1,981,742.73	100%		\$0.00	1111	0 \$0.00			\$0.0
31368PYD1	Unavailable	29	\$2,953,922.25	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		29	\$2,953,922.25	100%		\$0.00		0 \$0.0			\$0.0
31368PYN9	Unavailable	19	\$1,966,513.02	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		19	\$1,966,513.02	100%		\$0.00		0 \$0.0	+		\$0.0
31368PYR0	Unavailable	22	\$1,987,882.96	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		22	\$1,987,882.96	100%		\$0.00		0 \$0.00)		\$0.0
31368PYS8	Unavailable	19	\$1,964,632.74	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	2 3 : 414616	19	\$1,964,632.74	100%		\$0.00	- 12 4	0 \$0.00			\$0.0
31368Q2J1	Unavailable	11	\$1,226,447.11	100%	0	\$0.00	NA	0 \$0.00) NA	Λ	\$0.0
Total	Onavanaule	11	\$1,226,447.11	100%		\$0.00 \$0.00	INA	0 \$0.00			\$0.0

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31368Q2X0	Unavailable	11	\$1,121,028.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,121,028.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368Q2Z5	Unavailable	169	\$17,299,456.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		169	\$17,299,456.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368Q3D3	Unavailable	12	\$1,017,049.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,017,049.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368Q5C3	Unavailable	10	\$1,028,391.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,028,391.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368Q5D1	Unavailable	15	\$2,005,357.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$2,005,357.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368Q5X7	Unavailable	21	\$2,001,575.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,001,575.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368Q6P3	Unavailable	26	\$3,020,129.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,020,129.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QE41	Unavailable	37	\$4,926,213.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,926,213.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QFQ1	Unavailable	103	\$11,673,088.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		103	\$11,673,088.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QFR9	Unavailable	69	\$8,599,250.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$8,599,250.20	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368QFX6	Unavailable	31	\$3,000,716.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,000,716.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QGM9	Unavailable	56	\$7,090,545.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$7,090,545.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QLT8	Unavailable	95	\$6,992,368.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$6,992,368.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QP49	Unavailable	14	\$1,528,606.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,528,606.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QPY3	Unavailable	8	\$1,015,868.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,015,868.52	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368QUM3	Unavailable	11	\$1,004,281.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,004,281.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QWD1	Unavailable	31	\$3,008,841.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,008,841.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QWP4	Unavailable	41	\$2,994,268.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$2,994,268.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QZ89	Unavailable	14	\$1,516,599.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,516,599.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QZW6	Unavailable	15	\$1,273,129.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,273,129.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368R2Z3	Unavailable	11	\$1,030,554.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,030,554.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368R4K4	Unavailable	15	\$1,019,969.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,019,969.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RA50	Unavailable	43	\$5,095,377.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$5,095,377.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RA68	Unavailable	33	\$4,037,543.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$4,037,543.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RAY7	Unavailable	139	\$17,335,792.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		139	\$17,335,792.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RBW0	Unavailable	38	\$2,991,584.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$2,991,584.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RC25	Unavailable	35	\$4,304,620.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,304,620.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RC33	Unavailable	33	\$3,836,636.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,836,636.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RCR0	Unavailable	195	\$16,318,074.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		195	\$16,318,074.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368REC1	Unavailable	14	\$1,471,203.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,471,203.59	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368REP2	Unavailable	11	\$1,150,448.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,150,448.55	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368RFR7	Unavailable	35	\$3,011,217.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,011,217.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RG88	Unavailable	20	\$1,967,417.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,967,417.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RGP0	Unavailable	134	\$10,761,916.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		134	\$10,761,916.79	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368RGW5	Unavailable	60	\$4,906,669.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$4,906,669.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RHT1	Unavailable	95	\$7,501,954.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$7,501,954.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RJ28	Unavailable	131	\$15,363,104.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	131	\$15,363,104.17	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368RK26	Unavailable	90	\$10,241,647.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$10,241,647.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RK34	Unavailable	56	\$6,021,345.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$6,021,345.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RK59	Unavailable	83	\$10,242,664.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$10,242,664.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RK91	Unavailable	65	\$7,162,523.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-+	65	\$7,162,523.32	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368RKA8	Unavailable	33	\$4,056,464.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$4,056,464.04	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368RKF7	Unavailable	43	\$5,119,860.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$5,119,860.40	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368RKU4	Unavailable	83	\$10,240,727.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$10,240,727.03	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368RKW0	Unavailable	88	\$10,106,507.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		88	\$10,106,507.95	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368RKX8	Unavailable	93	\$10,064,217.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		93	\$10,064,217.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368RN31	Unavailable	46	\$5,003,122.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$5,003,122.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368RNX5	Unavailable	8	\$1,003,124.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,003,124.24	100%		\$0.00			\$0.00			\$0.0
31368RP70	Unavailable	49	\$5,266,804.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$5,266,804.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368RP88	Unavailable	416	\$39,681,450.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		416	\$39,681,450.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368RQE4	Unavailable	107	\$9,831,122.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		107	\$9,831,122.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368RR45	Unavailable	107	\$10,014,014.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		107	\$10,014,014.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368RR52	Unavailable	95	\$10,193,127.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		95	\$10,193,127.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368RR86	Unavailable	95	\$10,192,286.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		95	\$10,192,286.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368RR94	Unavailable	120	\$10,192,704.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		120	\$10,192,704.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368RRY9	Unavailable	49	\$5,097,059.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$5,097,059.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368RSA0	Unavailable	115	\$10,072,393.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		115	\$10,072,393.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368RSE2	Unavailable	276	\$17,296,543.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		276	\$17,296,543.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368RSF9	Unavailable	189	\$17,090,275.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		189	\$17,090,275.97	100%		\$0.00		-	\$0.00			\$0.0
31368RSK8	Unavailable	246	\$25,401,389.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		246	\$25,401,389.11	100%		\$0.00		_	\$0.00	4		\$0.0

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31368RSL6	Unavailable	198	\$20,395,399.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		198	\$20,395,399.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31368RSN2	Unavailable	145	\$13,253,670.22	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		145	\$13,253,670.22	100%		\$0.00	·	0 \$0		·		\$0.0
21260DCD7	Thoughble	151	¢12 164 295 72	1000/	0	\$0.00	NIA	0 \$0) 00	NI A	0	ድር ር
31368RSP7 Total	Unavailable	151 151	\$13,164,385.72 \$13,164,385.72	100% 100%		\$0.00 \$0.00	NA	0 \$0	_	NA		\$0.0 \$0.0
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31368RSQ5	Unavailable	156	\$13,186,866.00	100%		\$0.00	NA	0 \$0		NA		\$0.0
Total		156	\$13,186,866.00	100%	0	\$0.00		0 \$0).00		<u> </u>	\$0.0
31368RST9	Unavailable	107	\$5,097,046.40	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		107	\$5,097,046.40	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31368RTS0	Unavailable	27	\$2,897,953.86	100%	0	\$0.00	NA	0 \$0) ()()	NA	0	\$0.0
Total	Chavanable	27	\$2,897,953.86	100%		\$0.00	IVA	0 \$0		IVA		\$0.0
			. ,									
31368RUG4	Unavailable	32	\$2,987,721.92	100%		\$0.00	NA	0 \$0	_	NA		\$0.0
Total		32	\$2,987,721.92	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31368RUJ8	Unavailable	133	\$14,639,892.24	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total	Спачанавне	133	\$14,639,892.24	100%		\$0.00	1171	0 \$0	_	1111		\$0.0
31368RUP4	Unavailable	175	\$21,001,399.98	100%		\$0.00	NA	0 \$0		NA		\$0.0
Total		175	\$21,001,399.98	100%	0	\$0.00		0 \$0).00		<u> </u>	\$0.0
31368RWN7	Unavailable	10	\$1,003,224.68	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		10	\$1,003,224.68	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31368RX89	Unavailable	56	\$6,992,802.88	100%	0	\$0.00	NA	0 \$0) ()()	NA	0	\$0.0
Total	Chavanaoic	56	\$6,992,802.88	100%		\$0.00	IVA	0 \$0	_	IVA		\$0.0
			, ,									
31368RXA4	Unavailable	9	\$1,007,700.47	100%		\$0.00	NA	0 \$0	_	NA		\$0.0
Total		9	\$1,007,700.47	100%	0	\$0.00		0 \$0).00		0	\$0.0
31368RYA3	Unavailable	52	\$6,951,187.28	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		52	\$6,951,187.28	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
212695262	Unavailable	6	\$250,052,72	1000	0	\$0.00	NI A	0 \$0) 00	NI A	0	\$0.0
31368S2C2 Total	Unavailable	6 6	\$359,952.73 \$359,952.73	100% 100%		\$0.00 \$0.00	NA	0 \$0		NA		\$0.0 \$0.0
		- 0	Ψυυν,νυ μ ιτυ	100 /0	U	40.00		Ψ			v	Ψ.0.0
31368S2G3	Unavailable	10	\$1,008,485.39	100%		\$0.00	NA	0 \$0		NA		\$0.0
Total		10	\$1,008,485.39	100%	0	\$0.00		0 \$0	0.00		0	\$0.0

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3S2J7	Unavailable	15	\$1,013,951.22	100%	0 \$0.0	00 NA	0 \$0.	00 NA	0 \$0.
		15	\$1,013,951.22	100%	0 \$0.	00	0 \$0.	00	0 \$0.
BS2L2	Unavailable	11	\$1,009,412.78	100%	0 \$0.0	00 NA	0 \$0.	00 NA	0 \$0.
	Chavanaoic	11	\$1,009,412.78	100%	0 \$0.		0 \$0.		0 \$0.
			,						
3S2R9	Unavailable	28	\$3,004,267.13	100%	0 \$0.				
		28	\$3,004,267.13	100%	0 \$0.	00	0 \$0.	00	0 \$0.
8S2Y4	Unavailable	48	\$5,002,925.42	100%	0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.
		48	\$5,002,925.42	100%	0 \$0.	00	0 \$0.	00	0 \$0.
00254	77 '111	40	Φ5 010 001 11	1000	0,00	00 NA	0,00	00 NA	0.00
BS3F4	Unavailable	49 49	\$5,018,901.11 \$5,018,901.11	100% 100%	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.		0 \$0. 0 \$0.
		72	ψ5,010,701.11	100 /	Ο ΨΟ.	00	υ φυ.		υ ψυ.
3S3J6	Unavailable	14	\$1,471,849.06	100%	0 \$0.	00 NA			
		14	\$1,471,849.06	100%	0 \$0.	00	0 \$0.	00	0 \$0.
3S3P2	Unavailable	36	\$3,509,818.99	100%	0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.
55312	Chavanaoic	36	\$3,509,818.99	100%	0 \$0.		0 \$0.		0 \$0.
3S4D8	Unavailable	147	\$13,202,764.48	100%	0 \$0.				
	+	147	\$13,202,764.48	100%	0 \$0.	00	0 \$0.	00	0 \$0.
BS4F3	Unavailable	93	\$8,898,577.91	100%	0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.
		93	\$8,898,577.91	100%	0 \$0.		0 \$0.		0 \$0.
8S4G1	Unavailable	67	\$6,165,530.90	100%	0 \$0.0		 		
		67	\$6,165,530.90	100%	0 \$0.	00	0 \$0.	00	0 \$0.
8S4H9	Unavailable	249	\$25,130,417.59	100%	0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.
		249	\$25,130,417.59	100%	0 \$0.	00	0 \$0.	00	0 \$0.
3S5V7	Unavailable	29	\$2,000,085,40	100%	0 \$0.0	00 NA	0 \$0.	00 NA	0 \$0.
553 V /	Ullavaliable	29	\$3,009,085.40 \$3,009,085.40	100%	0 \$0.		0 \$0.		0 \$0.
			72,700,700000						
BS5W5	Unavailable	58	\$5,522,627.42	100%	0 \$0.0				
		58	\$5,522,627.42	100%	0 \$0.	00	0 \$0.	00	0 \$0.
3S5X3	Unavailable	28	\$3.026.887.89	100%	0 \$0.0	00 NA	0 \$0.	00 NA	0 \$0.
		28	\$3,026,887.89	100%	0 \$0.		0 \$0.		0 \$0.
	Unavailable						1 1		0 \$0. 0 \$0.
8S5X3 8S5Z8	Unavailable Unavailable	28 28 15 15	\$3,026,887.89 \$3,026,887.89 \$1,512,496.44 \$1,512,496.44	100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	0 \$0.	00 NA	

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31368S6M6	Unavailable	9	\$1,035,025.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,035,025.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SC31	Unavailable	36	\$3,834,130.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,834,130.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SH44	Unavailable	44	\$5,769,554.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$5,769,554.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SH77	Unavailable	83	\$8,353,149.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$8,353,149.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SH93	Unavailable	63	\$7,924,252.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$7,924,252.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SHW2	Unavailable	52	\$5,017,514.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,017,514.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SHX0	Unavailable	33	\$3,551,110.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,551,110.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SJB6	Unavailable	19	\$2,035,638.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,035,638.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SL49	Unavailable	154	\$19,221,527.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		154	\$19,221,527.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SL56	Unavailable	64	\$7,145,267.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$7,145,267.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SLM9	Unavailable	77	\$9,859,967.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		77	\$9,859,967.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SLN7	Unavailable	35	\$4,935,423.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,935,423.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SLR8	Unavailable	70	\$9,829,438.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$9,829,438.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SLT4	Unavailable	36	\$4,933,188.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,933,188.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SLU1	Unavailable	40	\$5,024,922.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$5,024,922.18	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368SLW7	Unavailable	89	\$9,141,866.09	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$9,141,866.09	100%	0 5	\$0.00		_0	\$0.00		0	\$0.00
31368SMC0	Unavailable	161	\$20,383,044.92	100%	0 !	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$20,383,044.92	100%	_	\$0.00			\$0.00			\$0.00
31368SP86	Unavailable	37	\$3,802,371.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanauic	37	\$3,802,371.76 \$3,802,371.76	100%	_	\$0.00 \$0.00	11/17	_	\$0.00 \$0.00	NA.		\$0.00 \$0.0 0
31368SPE3	Unavailable	13	\$1,009,129.52	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaoic	13	\$1,009,129.52 \$1,009,129.52	100%		\$0.00 \$0.00	17/1		\$0.00	177.1		\$0.00 \$0.00
31368SPR4	Unavailable	14	\$1,517,056.72	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaoic	14	\$1,517,056.72 \$1,517,056.72	100%		\$0.00 \$0.00	17/1		\$0.00	177.1		\$0.00 \$0.00
31368SPX1	Unavailable	20	\$2,035,221.71	100%	0:	\$0.00	NA	$\overline{}$	\$0.00	NA	0	\$0.00
Total		20	\$2,035,221.71	100%		\$0.00			\$0.00			\$0.00
31368SQJ1	Unavailable	60	\$7,064,358.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,064,358.18	100%		\$0.00			\$0.00			\$0.00
31368SQK8	Unavailable	30	\$2,915,262.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,915,262.06	100%		\$0.00			\$0.00	\Box		\$0.0
31368SQL6	Unavailable	44	\$4,713,905.26	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,713,905.26	100%		\$0.00			\$0.00			\$0.0
31368SQM4	Unavailable	30	\$3,149,075.33	100%	05	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		30	\$3,149,075.33	100%	_	\$0.00			\$0.00			\$0.0
31368SRJ0	Unavailable	196	\$24,945,519.25	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	$\overline{-}$	196	\$24,945,519.25	100%	0 9	\$0.00		0	\$0.00		0	\$0.0
31368SRN1	Unavailable	32	\$3,441,688.91	100%	05	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		32	\$3,441,688.91	100%		\$0.00		_	\$0.00			\$0.0
31368SRS0	Unavailable	16	\$2,052,420.25	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	$\overline{-}$	16	\$2,052,420.25	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31368STB5	Unavailable	20	\$2,204,700.00	100%	05	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		20	\$2,204,700.00	100%	0	\$0.00		_0	\$0.00		0	\$0.0
31368SVC0	Unavailable	12	\$1,010,100.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,010,100.00	100%		\$0.00			\$0.00			\$0.0

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31368SVD8	Unavailable	18	\$1,505,472.76	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		18	\$1,505,472.76	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368SW39	Unavailable	56	\$6,981,899.08	100%	0	\$0.00	NA	0 \$0.0) NA	0	\$0.0
Total		56	\$6,981,899.08	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368SW96	Unavailable	24	\$2,013,985.86	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		24	\$2,013,985.86	100%		\$0.00		0 \$0.00			\$0.0
31368SZV4	Unavailable	70	\$8,356,307.12	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		70	\$8,356,307.12	100%	0	\$0.00		0 \$0.00	0	0	\$0.0
31368T2A4	Unavailable	78	\$8,835,291.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		78	\$8,835,291.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368T3F2	Unavailable	12	\$1,010,327.05	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		12	\$1,010,327.05	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368T6F9	Unavailable	8	\$1,019,500.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		8	\$1,019,500.00	100%		\$0.00		0 \$0.0	0	0	\$0.0
31368T6J1	Unavailable	14	\$1,516,081.50	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		14	\$1,516,081.50	100%		\$0.00		0 \$0.0			\$0.0
31368T6L6	Unavailable	30	\$2,006,395.98	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		30	\$2,006,395.98	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368T6N2	Unavailable	30	\$1,989,089.28	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		30	\$1,989,089.28	100%	0	\$0.00		0 \$0.00	0	0	\$0.0
31368TC88	Unavailable	12	\$1,007,186.77	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		12	\$1,007,186.77	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368TCD7	Unavailable	9	\$1,010,560.56	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		9	\$1,010,560.56	100%	0	\$0.00		0 \$0.00	0	0	\$0.0
31368TDF1	Unavailable	15	\$1,782,708.72	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		15	\$1,782,708.72	100%	0	\$0.00		0 \$0.00	D	0	\$0.0
31368TDW4	Unavailable	12	\$1,380,929.87	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		12	\$1,380,929.87	100%		\$0.00		0 \$0.00	_		\$0.0
31368TE86	Unavailable	114	\$13,380,281.75	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	5233.334676	114	\$13,380,281.75	100%		\$0.00	- 1	0 \$0.00			\$0.0

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31368TE94	Unavailable	64	\$8,095,793.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$8,095,793.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TEX1	Unavailable	179	\$22,724,318.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		179	\$22,724,318.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TEY9	Unavailable	68	\$8,150,335.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$8,150,335.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TFE2	Unavailable	226	\$28,261,858.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		226	\$28,261,858.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TFP7	Unavailable	125	\$10,392,157.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		125	\$10,392,157.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TG35	Unavailable	17	\$1,515,486.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,515,486.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TG50	Unavailable	13	\$1,701,359.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,701,359.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TG76	Unavailable	16	\$1,013,312.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,013,312.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TGX9	Unavailable	27	\$2,613,126.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,613,126.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TH83	Unavailable	47	\$4,466,858.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,466,858.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TH91	Unavailable	19	\$1,780,304.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,780,304.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TJM0	Unavailable	32	\$3,546,169.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,546,169.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TK22	Unavailable	14	\$1,620,489.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,620,489.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TK55	Unavailable	46	\$3,732,012.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$3,732,012.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TKV8	Unavailable	98	\$10,845,179.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$10,845,179.10	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368TKW6	Unavailable	59	\$6,529,461.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$6,529,461.15	100%	_	\$0.00			\$0.00			\$0.0
31368TKZ9	Unavailable	28	\$3,466,091.12	100%	U	\$0.00	NA	Λ	\$0.00	NA	n	\$0.0
Total	Onavanaoic	28	\$3,466,091.12	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/1		\$0.0 \$0.0
1 01411		20	ψυ, του, υ / 1.12	100 /0	U	ψυ•υυ		U	ψυ.υυ		U	ψ υ• υ
31368TMR5	Unavailable	106	\$13,244,090.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		106	\$13,244,090.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368TMS3	Unavailable	200	\$22,149,017.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		200	\$22,149,017.30	100%		\$0.00	·		\$0.00			\$0.0
31368TMU8	Unavailable	26	\$2,454,527.09	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		26	\$2,454,527.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
212COTDC0	77 111	70	ΦC 040 101 07	1000		ΦΩ ΩΩ	3.7.4	^	ΦΩ ΩΩ	3. T. A.	0	ቀለ ለ
31368TP68	Unavailable	73 73	\$6,040,191.05	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		73	\$6,040,191.05	100%	U	\$0.00		U	\$0.00		U	<u>\$0.0</u>
31368TPA9	Unavailable	233	\$28,704,991.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		233	\$28,704,991.49	100%		\$0.00			\$0.00	- 1,2 1		\$0.0
31368TPB7	Unavailable	113	\$13,039,525.77	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		113	\$13,039,525.77	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
31368TPD3	Unavailable	219	\$27,430,504.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		219	\$27,430,504.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368TQC4	Unavailable	22	\$1,824,826.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,824,826.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
21260TOF0	TT '1 11	20	¢2 075 071 74	1000	0	ቀለ ለለ	жта		¢0.00	Th T A	0	ቀለ ለ
31368TQE0	Unavailable	30 30	\$3,875,271.74 \$3,875,271.74	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
<u>Total</u>		30	\$3,875,271.74	100%	U	φυ.υυ		U	φυ.υυ		U	φ υ. U
31368TQM2	Unavailable	34	\$3,043,545.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$3,043,545.62	100%		\$0.00			\$0.00			\$0.0
31368TTQ0	Unavailable	12	\$1,001,372.67	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		12	\$1,001,372.67	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
31368TTR8	Unavailable	13	\$1,234,085.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,234,085.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368TTS6	Unavailable	24	\$1,720,616.61	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		24	\$1,720,616.61	100%	0	\$0.00		0	\$0.00		0	\$0.0

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		$\overline{}$		$\overline{}$								
31368TTT4	Unavailable	109	\$9,797,155.00	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		109	\$9,797,155.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368TTV9	Unavailable	53	\$6,407,365.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,407,365.34	100%		\$0.00			\$0.00			\$0.00
31368TWR4	Unavailable	483	\$35,614,136.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		483	\$35,614,136.53	100%		\$0.00			\$0.00			\$0.00
31368TY84	Unavailable	154	\$18,720,964.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$18,720,964.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368TZ26	Unavailable	36	\$3,471,814.86	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		36	\$3,471,814.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368TZ59	Unavailable	54	\$4,655,494.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$4,655,494.28	100%		\$0.00		0	\$0.00			\$0.00
31368TZG5	Unavailable	85	\$6,862,509.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$6,862,509.88	100%		\$0.00			\$0.00			\$0.00
31368TZN0	Unavailable	32	\$3,443,912.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,443,912.43	100%		\$0.00			\$0.00			\$0.00
31368TZY6	Unavailable	80	\$7,353,103.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chu, una	80	\$7,353,103.61	100%		\$0.00	* ``-		\$0.00	* '		\$0.00
31368U2B9	Unavailable	98	\$8,458,932.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chu, mine i	98	\$8,458,932.67	100%		\$0.00			\$0.00	* '		\$0.00
31368U2F0	Unavailable	177	\$14,361,555.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$14,361,555.66	100%		\$0.00			\$0.00			\$0.00
31368U3L6	Unavailable	22	\$2,860,667.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,860,667.19	100%		\$0.00			\$0.00			\$0.00
31368U3R3	Unavailable	27	\$2,750,130.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,750,130.87	100%		\$0.00			\$0.00			\$0.00
31368U3Z5	Unavailable	13	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C IIu , u.z.u.c _ z	13	\$1,411,500.00	100%		\$0.00			\$0.00	± 12 -		\$0.00
31368UAZ7	Unavailable	76	\$7,011,023.03	100%		\$0.00	NΙΔ	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	76 76	\$7,011,023.03 \$7,011,023.03	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	11/74		\$0.00

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31368UB52	Unavailable	105	\$10,167,323.72	100%		\$0.00	NA	0 \$0.		NA		\$0.0
Total		105	\$10,167,323.72	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31368UBV5	Unavailable	44	\$4,912,300.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		44	\$4,912,300.00	100%		\$0.00		0 \$0.	00			\$0.0
31368UCD4	Unavailable	57	\$4,909,074.84	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		57	\$4,909,074.84	100%		\$0.00		0 \$0.	00		0	\$0.0
31368UCH5	Unavailable	88	\$10,086,895.11	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		88	\$10,086,895.11	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31368UCQ5	Unavailable	15	\$1,514,362.81	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		15	\$1,514,362.81	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31368UEN0	Unavailable	15	\$1,008,438.20	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		15	\$1,008,438.20	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31368UEU4	Unavailable	8	\$1,018,500.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		8	\$1,018,500.00	100%		\$0.00		0 \$0.	00		0	\$0.0
31368UF25	Unavailable	315	\$35,020,668.35	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		315	\$35,020,668.35	100%		\$0.00		0 \$0.				\$0.0
31368UFX7	Unavailable	42	\$4,992,863.05	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		42	\$4,992,863.05	100%		\$0.00		0 \$0.				\$0.0
31368UGY4	Unavailable	113	\$11,164,107.33	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		113	\$11,164,107.33	100%		\$0.00		0 \$0.				\$0.0
31368UH72	Unavailable	355	\$42,393,053.54	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		355	\$42,393,053.54	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31368UH80	Unavailable	148	\$15,457,559.16	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		148	\$15,457,559.16	100%		\$0.00		0 \$0.	00			\$0.0
31368UHD9	Unavailable	80	\$9,429,359.37	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		80	\$9,429,359.37	100%		\$0.00		0 \$0.	00			\$0.0
31368UHG2	Unavailable	38	\$4,973,830.35	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	3	38	\$4,973,830.35	100%		\$0.00	- 11.2	0 \$0.		- :		\$0.0
31368UHH0	Unavailable	37	\$4,988,716.83	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	Shavanaoic	37	\$4,988,716.83	100%		\$0.00	11/1	0 \$0.		1 1/1		\$0.0

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31368UHJ6	Unavailable	35	\$5,003,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$5,003,350.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368UHK3	Unavailable	77	\$10,083,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		77	\$10,083,700.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368UHM9	Unavailable	76	\$9,840,298.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$9,840,298.36	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368UHP2	Unavailable	36	\$4,921,012.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,921,012.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UHR8	Unavailable	35	\$5,013,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$5,013,350.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368UJN5	Unavailable	60	\$6,911,297.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$6,911,297.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UJV7	Unavailable	13	\$1,008,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,008,850.00	100%	0 \$0.00		0 \$0.00	_ ,,,,	0 \$0.0
31368UK60	Unavailable	15	\$1,002,032.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,002,032.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UK78	Unavailable	16	\$993,211.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$993,211.32	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368UKW3	Unavailable	22	\$1,310,970.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,310,970.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368ULQ5	Unavailable	30	\$2,932,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,932,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UNT7	Unavailable	76	\$2,540,710.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$2,540,710.28	100%	0 \$0.00	\Rightarrow	0 \$0.00		0 \$0.0
31368UNU4	Unavailable	34	\$1,250,041.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$1,250,041.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UNW0	Unavailable	48	\$1,335,378.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$1,335,378.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UPM0	Unavailable	34	\$4,353,261.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,353,261.75	100%	0 \$0.00	- 14 3	0 \$0.00		0 \$0.0

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31368USK1	Unavailable	20	\$1,996,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,996,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368USN5	Unavailable	18	\$1,994,816.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,994,816.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UTH7	Unavailable	47	\$5,003,547.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$5,003,547.86	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31368UTJ3	Unavailable	96	\$9,501,952.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		96	\$9,501,952.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UTL8	Unavailable	59	\$5,012,092.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$5,012,092.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UTP9	Unavailable	13	\$1,494,148.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,494,148.37	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31368UUB8	Unavailable	18	\$2,159,303.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,159,303.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UUC6	Unavailable	21	\$2,005,409.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,005,409.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UV50	Unavailable	20	\$1,945,973.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,945,973.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UV76	Unavailable	190	\$18,689,163.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		190	\$18,689,163.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UV84	Unavailable	281	\$28,213,259.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		281	\$28,213,259.88	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31368UV92	Unavailable	55	\$5,880,693.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$5,880,693.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UVQ4	Unavailable	18	\$2,018,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,018,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UVU5	Unavailable	62	\$6,905,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$6,905,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UVV3	Unavailable	68	\$7,925,336.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$7,925,336.39	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368UVW1	Unavailable	16	\$1,986,441.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,986,441.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368UWB6	Unavailable	32	\$3,999,405.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	32	\$3,999,405.57	100%		\$0.00	1 (1 1		\$0.00	1,12		\$0.0
31368UWW0	Unavailable	43	\$5,522,465.83	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		43	\$5,522,465.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368UWX8	Unavailable	125	\$15,470,483.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		125	\$15,470,483.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368UXU3	Unavailable	135	\$14,294,365.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	135	\$14,294,365.71	100%		\$0.00	1171		\$0.00	1171		\$0.0
24260777724		2.5	\$2.5 05.005.40	1000	-	.	27.1	0	.	77.4		Φ0.0
31368UY24	Unavailable	35	\$2,787,087.48	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.0
Total		35	\$2,787,087.48	100%	U	\$0.00		U	\$0.00		U	\$0.0
31368UY65	Unavailable	90	\$5,870,867.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		90	\$5,870,867.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368UYE8	Unavailable	8	\$1,024,400.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		8	\$1,024,400.00	100%	U	\$0.00		U	\$0.00		U	\$0.0
31368UYM0	Unavailable	10	\$1,491,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,491,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368UYV0	Unavailable	22	\$2,003,831.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	22	\$2,003,831.22 \$2,003,831.22	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	NA		\$0.00
Total			Ψ2,000,001.22	100 /6	•	ΨΟ•ΟΟ		0	φοισσ		•	ΨΟ•Ο
31368UZ98	Unavailable	98	\$8,752,127.51	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		98	\$8,752,127.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368V5B4	Unavailable	509	\$67,572,664.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		509	\$67,572,664.09	100%		\$0.00			\$0.00			\$0.0
31368V5J7	Unavailable	7	¢021 912 25	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallaule	7	\$921,812.25 \$921,812.25	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00
			Ψ>21,012.20	100 /6	•	ΨΟ•ΟΟ			ΨΟΙΟΟ			ΨΟ•Ο
31368V6W7	Unavailable	5	\$540,162.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$540,162.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126011612	**	2=	0.4.0.40.554.10	1000	-	00.00	• • •		Φ0.00			Φ
31368V6Y3 Total	Unavailable	37 37	\$4,940,664.40 \$4,940,664.40	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31368V6Z0	Unavailable	40	\$4,979,775.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$4,979,775.65	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368VA28	Unavailable	134	\$14,516,925.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		134	\$14,516,925.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VBM3	Unavailable	40	\$4,922,757.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$4,922,757.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VBR2	Unavailable	26	\$2,007,421.75	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		26	\$2,007,421.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VCD2	Unavailable	9	\$547,248.72	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		9	\$547,248.72	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368VCS9	Unavailable	30	\$3,496,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,496,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VD41	Unavailable	10	\$1,017,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,017,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VDT6	Unavailable	21	\$2,001,427.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,001,427.02	100%	0 \$0.00		0 \$0.00	1	0 \$0.0
31368VET5	Unavailable	19	\$2,282,988.90	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.0
Total	$\overline{}$	19	\$2,282,988.90	100%	0 \$0.00	─ ₹	0 \$0.00		0 \$0.0
31368VHH8	Unavailable	17	\$2,020,607.06	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total	$\overline{}$	17	\$2,020,607.06	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368VL26	Unavailable	80	\$9,711,513.12	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total	$\overline{}$	80	\$9,711,513.12	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368VL34	Unavailable	35	\$3,909,014.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,909,014.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VLB6	Unavailable	175	\$21,291,647.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		175	\$21,291,647.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VUG5	Unavailable	62	\$6,322,938.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$6,322,938.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VVS8	Unavailable	183	\$20,274,797.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Fotal		183	\$20,274,797.79	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368VVU3	Unavailable	190	\$19,975,017.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		190	\$19,975,017.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368VVV1	Unavailable	185	\$20,237,924.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		185	\$20,237,924.65	100%		\$0.00	·		\$0.00			\$0.0
31368VVW9	Unavailable	294	\$29,913,130.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	294	\$29,913,130.15	100%		\$ 0.00	11/1		\$0.00	1171		\$0.0°
31368VVX7	Unavailable	92	\$6,906,365.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		92	\$6,906,365.31	100%		\$0.00			\$0.00	- , , , ,		\$0.0
31368W2D1	Unavailable	22	\$1,874,465.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,874,465.37	100%		\$0.00			\$0.00		0	\$0.0
31368WBW9	Unavailable	80	\$8,258,197.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$8,258,197.59	100%	0	\$0.00			\$0.00		0	\$0.0
31368WFV7	Unavailable	8	\$619,553.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$619,553.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615J98	Unavailable	5,487	\$558,146,473.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5,487	\$558,146,473.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615K21	Unavailable	1,003	\$101,658,759.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,003	\$101,658,759.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615KT2	Unavailable	3,838	\$425,967,190.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		3,838	\$425,967,190.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615KZ8	Unavailable	326	\$36,657,808.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		326	\$36,657,808.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D5F8	Unavailable	4,747	\$483,093,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4,747	\$483,093,272.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D5H4	Unavailable	4,482	\$482,244,605.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4,482	\$482,244,605.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365KLW7	Unavailable	688	\$85,334,676.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		688	\$85,334,676.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367DYC1	Unavailable	32	\$3,005,219.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,005,219.49	100%		\$0.00			\$0.00			\$0.0

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31367DYE7	Unavailable	30	\$2,490,801.95	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.00
Total		30	\$2,490,801.95	100%	0 \$0.	00	1	\$0.00			\$0.00
31367NKB6	Unavailable	20	\$2,484,618.80	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total	Ciiuvuiiucii	20	\$2,484,618.80	100%	0 \$0.		+	\$0.00	1112		\$0.00
31367X3X5	Unavailable	9	\$1,063,862.30	100%	0 \$0.		+	\$0.00	NA		\$0.00
Total		9	\$1,063,862.30	100%	0 \$0.	00	0	\$0.00		0	\$0.00
31367XPQ6	Unavailable	64	\$7,637,359.44	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total		64	\$7,637,359.44	100%	0 \$0.	-		\$0.00			\$0.00
31367Y2C0	Unavailable	388	\$41,173,702.65	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanauc	388	\$41,173,702.65 \$41,173,702.65	100%	0 \$0.0		+	\$0.00 \$0.00	IN/A		\$0.00 \$0.0 0
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31367YV53	Unavailable	56	\$5,511,950.51	100%	0 \$0.	-	+	\$0.00	NA		\$0.00
Total	\longrightarrow	56	\$5,511,950.51	100%	0 \$0.	00	0	\$0.00		0	\$0.00
31368ARR1	Unavailable	7	\$1,011,590.13	100%	0 \$0.0	00 NA		\$0.00	NA	0	\$0.00
Total	Ciiuvuiiucii	7	\$1,011,590.13	100%	0 \$0.		_	\$0.00	1112		\$0.00
31368CBF0	Unavailable	35	\$3,809,630.09	100%	0 \$0.0		+	\$0.00	NA		\$0.00
Total		35	\$3,809,630.09	100%	0 \$0.	00	0	\$0.00		0	\$0.00
31368CBH6	Unavailable	68	\$6,694,127.10	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total	CALL II	68	\$6,694,127.10	100%	0 \$0.			\$0.00			\$0.00
31368CBJ2	Unavailable	22	\$2,208,343.75	100%	0 \$0.		+	\$0.00	NA		\$0.00
<u>Total</u>	+	22	\$2,208,343.75	100%	0 \$0.	00	U	\$0.00		U	\$0.00
31368CLY8	Unavailable	28	\$2,210,056.77	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,210,056.77	100%	0 \$0.		1	\$0.00		_	\$0.00
		1.5	5: 772 164 06	1200	2 00	- 374		* 2 20	374		÷ 2.00
31368CTJ3	Unavailable	16 16	\$1,572,164.86 \$1,572,164.86	100%	0 \$0.0 0 \$0. 0		1	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total	- - 	10	\$1,572,164.86	100%	υ φυ.	DU	U	\$0.00		U	ֆՍ. ԾՎ
31368D7D8	Unavailable	664	\$67,003,473.37	100%	0 \$0.		1	\$0.00	NA	_	\$0.00
Total		664	\$67,003,473.37	100%	0 \$0.	00	0	\$0.00		0	\$0.00
31368DEX6	Unavailable	42	\$5,033,767.30	100%	0 \$0.0	00 NA		\$0.00	NA	0	\$0.00
Total	Ullavailaule	42	\$5,033,767.30	100%	0 \$0.0		•	\$0.00 \$0.00	1417		\$0.00 \$0.0 0
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31368DEZ1	Unavailable	51	\$5,029,819.20	100%	0 \$0.0	-		\$0.00	NA		\$0.00
Total		51	\$5,029,819.20	100%	0 \$0.	00	0	\$0.00		0	\$0.00

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31368DF56	Unavailable	21	\$2,010,227.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,010,227.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368DQA3	Unavailable	18	\$2,023,994.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,023,994.00	100%		\$0.00	1 (1 1	_	\$0.00	1,112		\$0.0
31368DQE5	Unavailable	10	\$1,006,960.00	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		10	\$1,006,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368FBK2	Unavailable	13	\$1,028,887.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,028,887.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368J5L9	Unavailable	44	\$4,934,146.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$4,934,146.42	100%		\$0.00		_	\$0.00			\$0.0
31368J5M7	Unavailable	44	\$4,928,696.52	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Onavanabic	44	\$4,928,696.52	100%		\$0.00	IVA		\$0.00 \$0.00	NA		\$0.0
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31368J5W5	Unavailable	18	\$2,000,616.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,000,616.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368J5X3	Unavailable	32	\$4,033,737.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	32	\$4,033,737.90	100%		\$0.00	1 1/2 1	_	\$0.00	1171		\$0.0
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31368K3F1	Unavailable	12 12	\$1,001,995.32	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.0
Total		12	\$1,001,995.32	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.0
31368K4T0	Unavailable	63	\$7,589,480.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$7,589,480.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368K4W3	Unavailable	58	\$6,825,710.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$6,825,710.87	100%		\$0.00		_	\$0.00			\$0.0
31368K4X1	Unavailable	32	\$3,405,892.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	32	\$3,405,892.36	100%		\$0.00	1171		\$0.00	1171		\$0.0
31368K4Z6	Unavailable	112	\$9,229,254.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	112	\$9,229,254.93	100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00	NA		\$0.0
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31368K5C6	Unavailable	64	\$5,980,228.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		64	\$5,980,228.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
24260775-5			0= 1	40		.	v - ·	_	.		_	.
31368K5E2 Total	Unavailable	82 82	\$7,133,238.39 \$7,133,238.39	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31368K5S1	Unavailable	16	\$1,130,682.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,130,682.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368KP26	Unavailable	55	\$5,589,049.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$5,589,049.40	100%		\$0.00	·		\$0.00	·		\$0.0
		10=	***************************************	10001		40.00			+ 0 0 0			+0.0
31368KP34	Unavailable	107 107	\$10,508,191.52	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		107	\$10,508,191.52	100%	U	\$0.00		U	Φυ.υυ		U	Φυ. υ
31368KP42	Unavailable	46	\$4,565,243.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,565,243.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368KPX8	Unavailable	224	\$24,657,240.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O MAY WILWOOD	224	\$24,657,240.52	100%		\$0.00	1,11	_	\$0.00	1,112		\$0.0
2126077041	** "111	1.1	¢1 010 7 40 02	1000	0	Φ0.00	27.4	0	Φ0.00	27.4		Φ0.0
31368KQ41 Total	Unavailable	11 11	\$1,010,749.02 \$1,010,749.02	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		11	\$1,010,749.02	100 %	U	\$0.00		U	\$0.00		<u> </u>	Φυ. υ
31368KQG4	Unavailable	16	\$1,524,289.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,524,289.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
212607.691			* * * * * * * * * *	100~	-	Φ0.00	27.1		.	37.1		40.0
31368L6G4 Total	Unavailable	47 47	\$4,907,050.00 \$4,907,050.00	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
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31368L6P4	Unavailable	35	\$4,903,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$4,903,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368L6S8	Unavailable	29	\$3,241,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	29	\$3,241,250.00	100%		\$0.00	IVA		\$0.00 \$0.00	IVA		\$0.0°
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31368L6V1	Unavailable	29	\$3,767,200.00	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		29	\$3,767,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368L6X7	Unavailable	26	\$2,937,297.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,937,297.00	100%		\$0.00	·		\$0.00			\$0.0
31368LL36	Unavailable	11	\$1,019,376.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	11	\$1,019,376.10	100%		\$0.00	NA	_	\$0.00 \$0.00	IVA		\$0.0°
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31368LU85	Unavailable	32	\$2,987,192.94	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		32	\$2,987,192.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368MAF9	Unavailable	55	\$7,357,252.87	100%	Λ	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Unavanable	55 55	\$7,357,252.87	100%		\$0.00	INA	_	\$0.00 \$0.00	INA		\$0.00

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31368MAM4	Unavailable	38	\$5,097,253.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$5,097,253.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368NDF4	Unavailable	13	\$1,456,958.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,456,958.66	100%	_	\$0.00	·	_	\$0.00			\$0.0
31368PJK2	Unavailable	33	\$3,144,861.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	33	\$3,144,861.36	100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	IVA		\$0.0 \$0.0
31368PJN6	Unavailable	27	\$2,874,769.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	27	\$2,874,769.29	100%		\$0.00	1,11	_	\$0.00	1,11		\$0.0
31368PME2	Unavailable	39	\$3,448,881.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$3,448,881.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368QAJ2	Unavailable	53	\$5,950,421.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$5,950,421.98	100%	0	\$0.00			\$0.00		0	\$0.0
31368QAK9	Unavailable	86	\$8,837,386.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		86	\$8,837,386.43	100%	0	\$0.00		0	\$0.00			\$0.0
31368QDB6	Unavailable	51	\$6,637,072.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$6,637,072.74	100%		\$0.00	- 1 11 1	_	\$0.00	1,12		\$0.0
31368QKU6	Unavailable	23	\$3,022,507.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$3,022,507.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368QKV4	Unavailable	12	\$1,004,928.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,004,928.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368QQH9	Unavailable	43	\$7,096,367.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$7,096,367.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368R2F7	Unavailable	18	\$2,014,724.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,014,724.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368RHJ3	Unavailable	106	\$9,215,260.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		106	\$9,215,260.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368RQL8	Unavailable	289	\$25,015,415.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		289	\$25,015,415.44	100%	_	\$0.00		_	\$0.00			\$0.0
31368RWW7	Unavailable	10	\$1,006,405.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,006,405.38	100%		\$0.00	1111		\$0.00	1,11		\$0.0

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31368S4V8	Unavailable	19	\$1,978,472.81	100%	0 \$0.	00 NA	_0	\$0.00	NA	_0	\$0.0
Total		19	\$1,978,472.81	100%	0 \$0.	00	0	\$0.00			\$0. 0
31368S4W6	Unavailable	116	\$11,869,012.66	100%	0 \$0.	00 NA	_0	\$0.00	NA	_0	\$0.0
Total		116	\$11,869,012.66	100%	0 \$0.	00	0	\$0.00		0	\$0. 0
31368S6W4	Unavailable	13	\$1,433,262.73	100%	0 \$0.	00 NA	_ 0.5	\$0.00	NA	_0	\$0.0
Total		13	\$1,433,262.73	100%	0 \$0.		1 1	\$0.00		- 1	\$0.0
31368SEA3	Unavailable	17	\$2,246,434.09	100%	0 \$0.	00 NA	0	\$0.00	NA	_	\$0.0
Total		17	\$2,246,434.09	100%	0 \$0.		1 1	\$0.00		_	\$0. 0
31368SEH8	Unavailable	64	\$6,832,047.24	100%	0 \$0.	00 NA	0.9	\$0.00	NA	0	\$0.0
Total		64	\$6,832,047.24	100%	0 \$0.			\$0.00	- 12 2	_	\$0.0
31368SSC4	Unavailable	45	\$4,055,009.47	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
Total	O Ha v aHaUlC	45	\$4,055,009.47	100%	0 \$0.			\$0.00 \$0.00	11/7		\$0.0
2126007332	TT 13 1 3	26	¢2 (75 702 00	1000	0.00	30 37.1		±0.00	***		ተለ ኅ
31368SZW2 Total	Unavailable	26 26	\$3,675,703.93 \$3,675,703.93	100% 100%	0 \$0. 0 \$0.		-	\$0.00 \$0.00	NA	_	\$0.0 \$0. 0
								.			
31368SZX0 Total	Unavailable	48 48	\$5,002,153.11 \$5,002,153.11	100% 100%	0 \$0. 0 \$0.			\$0.00 \$0.00	NA		\$0.0 \$0. 0
- 0 8661		70	Ψω,000#,123.11	100 /0	υ φυ.					<u> </u>	~V•U
31368T5P8	Unavailable	27	\$3,147,435.59	100%	0 \$0.		+-+	\$0.00	NA		\$0.0
Total	+	27	\$3,147,435.59	100%	0 \$0.	<u>vo</u>	0	\$0.00		0	\$0. 0
31368TM38	Unavailable	18	\$1,973,818.24	100%	0 \$0.		-	\$0.00	NA		\$0.0
Total		18	\$1,973,818.24	100%	0 \$0.	00	0	\$0.00		0	\$0.0
31368TM79	Unavailable	57	\$6,386,020.33	100%	0 \$0.	00 NA	05	\$0.00	NA	0	\$0.0
Total		57	\$6,386,020.33	100%	0 \$0.		1 1	\$0.00			\$0.0
31368TMP9	Unavailable	12	\$1,489,938.46	100%	0 \$0.	00 NA	0,	\$0.00	NA	0	\$0.0
Total	C Ha v allaUlC	12	\$1,489,938.46 \$1,489,938.46	100%	0 \$0.		1 1	\$0.00 \$0.00	11/1	- 1	\$0.0
31368TPT8	Unavailable	30	\$2,040,015,12	1000	0 \$0.	20 814	0,	\$0.00	NA		\$0.0
Total	Onavanable	30	\$2,940,015.13 \$2,940,015.13	100% 100%	0 \$0.		+-+	\$0.00 \$0.00	INA	- 1	\$0.0 \$0.0
21260TDL15	I I no 11 - 1 1	55	\$4.410.701.00	1000	0,00)O N/A		\$0.00	NT A		\$0.0
31368TPU5 Total	Unavailable	55 55	\$4,410,721.82 \$4,410,721.82	100% 100%	0 \$0. 0 \$0.		1 1	\$0.00 \$0.00	NA	- 1	\$0.0 \$0.0
			, ,								
31368TPW1	Unavailable	56 56	\$5,880,056.65 \$5,880,056.65	100%	0 \$0.			\$0.00 \$0.00	NA		\$0.0 \$0.0
Total	<u>_</u>	56	\$5,880,056.65	100%	0 \$0.	บบ	0	VV.V¢		U	\$0.0

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31368TQ91	Unavailable	23	\$2,026,542.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,026,542.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TRB5	Unavailable	7	\$1,004,634.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,004,634.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TSP3	Unavailable	8	\$1,007,246.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,007,246.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TTY3	Unavailable	28	\$2,948,259.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,948,259.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368TUT2	Unavailable	33	\$3,024,632.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,024,632.53	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368TW60	Unavailable	56	\$5,007,423.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$5,007,423.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368U6R0	Unavailable	54	\$5,261,207.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$5,261,207.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UC36	Unavailable	29	\$2,966,581.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,966,581.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UC77	Unavailable	48	\$4,927,863.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	48	\$4,927,863.55	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31368UD92	Unavailable	81	\$7,841,558.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	81	\$7,841,558.45	100%	0 \$0.00	— Ţ	0 \$0.00		0 \$0.0
31368UDC5	Unavailable	23	\$1,983,918.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	23	\$1,983,918.93	100%	0 \$0.00	— Ţ	0 \$0.00		0 \$0.0
31368UDH4	Unavailable	23	\$1,987,157.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,987,157.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UDN1	Unavailable	95	\$10,042,130.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$10,042,130.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UDY7	Unavailable	47	\$4,909,813.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,909,813.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UEE0	Unavailable	52	\$5,022,849.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,022,849.30	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368UEL4	Unavailable	31	\$2,949,813.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$2,949,813.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368UNL4	Unavailable	16	\$1,810,850.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,810,850.82	100%		\$0.00			\$0.00	·		\$0.0
31368UQJ6	Unavailable	91 91	\$11,803,565.59	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		91	\$11,803,565.59	100%	U	\$0.00		U	\$0.00		U	Φυ. υ
31368UQK3	Unavailable	9	\$1,313,485.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,313,485.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368UW67	Unavailable	17	\$2,092,129.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	17	\$2,092,129.55	100%		\$0.00	IVA		\$ 0.00	IVA		\$0.0
31368UW91	Unavailable	22	\$2,030,532.67	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		22	\$2,030,532.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368UXD1	Unavailable	14	\$1,521,254.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$1,521,254.18	100%		\$0.00	1111		\$0.00	1111		\$0.0
31368UXE9	Unavailable	18	\$2,047,549.27	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		18	\$2,047,549.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368UXQ2	Unavailable	186	\$21,798,770.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		186	\$21,798,770.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
21269V2V0	I In and table	26	¢2.006.205.64	1000/	0	\$0.00	NIA	0	¢0.00	NI A	0	<u></u>
31368V2X9 Total	Unavailable	36 36	\$3,996,305.64 \$3,996,305.64	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		30	ψ3,770,303.04	100 /6	U	Ψυ•υυ			ψ0.00		U	ψυ•υ
31368V3C4	Unavailable	11	\$1,010,354.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,010,354.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368V6H0	Unavailable	51	\$3,488,397.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	51	\$3,488,397.52	100%		\$0.00	11/1		\$0.00	1171		\$0.0
2426077				1000	-	.	27.1	0	\$0.00	77.1		40.0
31368V7A4 Total	Unavailable	37 37	\$4,992,217.83 \$4,992,217.83	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		31	\$ 4 ,332,217.03	100 70	U	φυ.υυ		- 0	φυ.υυ		U	φυ.υ
31368V7C0	Unavailable	76	\$10,117,774.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$10,117,774.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126017772	**	70	Φ0.020.400.75	100~		00.00	***		Φ0.00	**.		ΦΩ. Ω
31368V7F3 Total	Unavailable	78 78	\$9,938,480.72 \$9,938,480.72	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31368V7G1	Unavailable	38	\$5,095,691.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$5,095,691.52	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368V7L0	Unavailable	76	\$8,885,647.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$8,885,647.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VG30	Unavailable	16	\$1,994,859.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,994,859.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VGL0	Unavailable	30	\$3,004,866.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,004,866.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VGN6	Unavailable	19	\$2,010,599.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,010,599.63	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368VHU9	Unavailable	94	\$8,542,310.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		94	\$8,542,310.07	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368VHV7	Unavailable	71	\$7,987,855.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$7,987,855.71	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368VJ94	Unavailable	60	\$5,447,979.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$5,447,979.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VK35	Unavailable	68	\$5,095,395.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$5,095,395.93	100%	0 \$0.00	─ ₹	0 \$0.00		0 \$0.0
31368VKF8	Unavailable	30	\$3,016,280.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	30	\$3,016,280.01	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368VKZ4	Unavailable	169	\$14,134,037.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	169	\$14,134,037.84	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368VS60	Unavailable	71	\$8,786,489.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$8,786,489.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VT28	Unavailable	101	\$9,762,240.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$9,762,240.14	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368VTR3	Unavailable	39	\$4,886,951.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,886,951.22	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368VTT9	Unavailable	69	\$7,816,134.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$7,816,134.51	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368VTW2	Unavailable	127	\$14,657,366.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		127	\$14,657,366.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VUJ9	Unavailable	63	\$7,046,663.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$7,046,663.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VUL4	Unavailable	13	\$1,312,010.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,312,010.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VYP1	Unavailable	10	\$1,005,896.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,005,896.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VZG0	Unavailable	19	\$2,010,721.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,010,721.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W2R0	Unavailable	17	\$1,970,115.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,970,115.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W3G3	Unavailable	143	\$14,750,449.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		143	\$14,750,449.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W3J7	Unavailable	248	\$19,609,421.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		248	\$19,609,421.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W3K4	Unavailable	160	\$12,756,625.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		160	\$12,756,625.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W3L2	Unavailable	41	\$2,494,761.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$2,494,761.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W3T5	Unavailable	49	\$5,014,806.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,014,806.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W3W8	Unavailable	25	\$856,388.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$856,388.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W4C1	Unavailable	11	\$1,004,555.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,004,555.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W4G2	Unavailable	172	\$11,799,642.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		172	\$11,799,642.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W4R8	Unavailable	54	\$6,164,746.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$6,164,746.61	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368W4S6	Unavailable	24	\$2,401,504.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,401,504.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W4U1	Unavailable	24	\$2,072,519.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,072,519.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W4W7	Unavailable	20	\$1,985,735.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,985,735.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W5K2	Unavailable	11	\$1,012,796.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,012,796.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W5U0	Unavailable	57	\$6,404,622.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$6,404,622.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W5V8	Unavailable	105	\$12,177,758.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		105	\$12,177,758.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W5W6	Unavailable	79	\$8,953,135.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$8,953,135.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W5X4	Unavailable	72	\$7,152,025.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$7,152,025.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W5Y2	Unavailable	31	\$2,705,934.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,705,934.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W6J4	Unavailable	11	\$1,556,862.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,556,862.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W6V7	Unavailable	25	\$2,465,244.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,465,244.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W6Y1	Unavailable	251	\$20,447,575.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		251	\$20,447,575.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W7A2	Unavailable	20	\$1,069,884.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,069,884.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368WA59	Unavailable	11	\$1,052,638.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,052,638.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368WBB5	Unavailable	12	\$1,443,623.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,443,623.70	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368WBE9	Unavailable	25	\$2,023,842.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,023,842.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WEG1	Unavailable	22	\$1,972,331.37	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		22	\$1,972,331.37	100%		\$0.00	·	_	\$0.00	·		\$0.0
21269WEH0	I I marra i labila	22	¢2.060.704.56	1000	0	\$0.00	NIA	0.9	\$0.00	NI A	0	ድር ር
31368WEH9 Total	Unavailable	33 33	\$2,969,794.56 \$2,969,794.56	100% 100 %		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
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31368WEY2	Unavailable	12	\$1,016,902.01	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		12	\$1,016,902.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WFA3	Unavailable	31	\$2,929,263.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$2,929,263.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WL65	Unavailable	28	\$1,966,711.84	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ollavallable	28	\$1,966,711.84	100%		\$0.00	IVA	_	\$0.00 \$0.00	INA		\$0.0
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31368WLV0	Unavailable	33	\$3,011,048.15	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		33	\$3,011,048.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WM98	Unavailable	155	\$18,335,274.06	100%	0	\$0.00	NA	0.9	\$0.00	NA		\$0.0
Total	Ollavallable	155	\$18,335,274.06	100%		\$0.00	IVA	_	\$0.00 \$0.00	INA		\$0.0
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31368WN63	Unavailable	15	\$1,981,701.70	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		15	\$1,981,701.70	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368WN71	Unavailable	18	\$1,978,682.56	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		18	\$1,978,682.56	100%		\$0.00		_	\$0.00	_ ,		\$0.0
31368WNH9	Unavailable	135	\$17,546,711.97	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Unavanable	135	\$17,546,711.97 \$17,546,711.97	100%		\$0.00	NA	_	\$0.00 \$0.00	INA		\$0.0
		100	ψ11, 0 10,1110	10070	j	Ψοτοσ			4000			Ψ 0 0 0
31368WNP1	Unavailable	29	\$4,441,541.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$4,441,541.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WNZ9	Unavailable	146	\$18,032,032.15	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		146	\$18,032,032.15	100%		\$0.00	2	_	\$0.00	2		\$0.0
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31368WP20	Unavailable	84	\$9,759,370.89	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		84	\$9,759,370.89	100%	0	\$0.00		U	\$0.00		<u> </u>	\$0.0
31368WP46	Unavailable	129	\$14,632,539.88	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		129	\$14,632,539.88	100%		\$0.00	2 12 2	_	\$0.00	2,21		\$0.0

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31368WP53	Unavailable	58	\$5,868,054.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$5,868,054.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WP87	Unavailable	32	\$2,943,689.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$2,943,689.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WR36	Unavailable	12	\$1,636,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,636,100.00	100%		\$0.00			\$0.00			\$0.0
31368WTL4	Unavailable	17	\$1,976,409.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,976,409.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WTR1	Unavailable	93	\$7,372,424.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$7,372,424.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WUE8	Unavailable	85	\$8,841,831.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		85	\$8,841,831.18	100%		\$0.00		0	\$0.00			\$0.0
31368WUF5	Unavailable	97	\$9,868,406.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		97	\$9,868,406.40	100%		\$0.00			\$0.00	- ,, -		\$0.0
31368WUH1	Unavailable	144	\$11,770,059.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaoic	144	\$11,770,059.61	100%		\$ 0.00	11/1		\$0.00	1171		\$0.0
31368WUJ7	Unavailable	132	\$11,841,182.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	132	\$11,841,182.70	100%		\$ 0.00	11/1		\$0.00	1171		\$0.0
31368WUK4	Unavailable	132	\$10,817,330.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	132	\$10,817,330.76	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
31368WUL2	Unavailable	138	\$11,791,396.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	138	\$11,791,396.80	100%		\$0.00	IVA		\$0.00	NA		\$0.0¢
31368WUN8	Unavailable	146	\$14,744,898.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaoic	146	\$14,744,898.03	100%		\$0.00	11/1		\$0.00	1171		\$0.0
31368WW30	Unavailable	13	\$1,011,434.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	13	\$1,011,434.44	100%		\$0.00	1111		\$0.00	1171		\$0.0
31368WX54	Unavailable	12	\$1,397,232.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	12	\$1,397,232.33	100%		\$0.00	IVA		\$0.00 \$0.00	NA		\$0.00
2126000075		20	Ф2 020 250 02	1000		Φ0.00	37.4		Φ0.00	27.4		Φ0.0
31368WXE5 Total	Unavailable	20 20	\$2,039,358.02 \$2,039,358.02	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31368WY87	Unavailable	63	\$7,298,675.88	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		63	\$7,298,675.88	100%	0	\$0.00			\$0.00			\$0.00
31368WY95	Unavailable	71	\$9,255,801.14	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		71	\$9,255,801.14	100%	-	\$0.00			\$0.00			\$0.00
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31368WYM6	Unavailable	101	\$9,871,944.16	100%	-	\$0.00	NA	_	\$0.00	NA		\$0.00
Total		101	\$9,871,944.16	100%	0	\$0.00		<u> </u>	\$0.00		0	\$0.00
31368WZT0	Unavailable	6	\$847,358.12	100%	0	\$0.00	NA	<u>_0</u>	\$0.00	NA	0	\$0.00
Total		6	\$847,358.12	100%		\$0.00			\$0.00			\$0.00
31368X3U0	Unavailable	21	\$2,320,732.48	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliauic	21	\$2,320,732.48 \$2,320,732.48	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
31368X4B1	Unavailable	127	\$15,384,490.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		127	\$15,384,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368X4K1	Unavailable	230	\$28,120,310.22	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	Ollavalladio	230	\$28,120,310.22 \$28,120,310.22	100%		\$0.00 \$0.00	1117		\$0.00	1117		\$0.00
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31368X5H7	Unavailable	44	\$3,988,970.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$3,988,970.66	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31368X5Y0	Unavailable	24	\$2,950,825.14	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	Charanacis	24	\$2,950,825.14	100%	1	\$0.00			\$0.00	- 11		\$0.00
31368X6A1	Unavailable	51	\$5,914,316.76	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$5,914,316.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368X6B9	Unavailable	23	\$2,942,870.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,942,870.95	100%	-	\$0.00			\$0.00			\$0.00
31368XAM0	Unavailable	169	\$20,937,165.95	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanauic	169 169	\$20,937,165.95 \$20,937,165.95	100%		\$0.00 \$0.00	11/7	_	\$0.00 \$0.00	11/7		\$0.00
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31368XAV0	Unavailable	179	\$21,064,548.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	179	\$21,064,548.40	100%	U	\$0.00		<u> </u>	\$0.00			\$0.00
31368XB23	Unavailable	51	\$5,083,771.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,083,771.74	100%	_	\$0.00			\$0.00			\$0.00
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31368XB31	Unavailable	134	\$11,924,895.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		134	\$11,924,895.08	100%	U	\$0.00		<u> </u>	\$0.00		U	\$0.0

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31368XCH9	Unavailable	21	\$2,223,516.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,223,516.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368XD54	Unavailable	94	\$11,033,931.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$11,033,931.90	100%		\$0.00			\$0.00			\$0.00
31368XD62	Unavailable	136	\$13,408,489.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$13,408,489.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368XDR6	Unavailable	297	\$36,087,839.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		297	\$36,087,839.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368XER5	Unavailable	10	\$1,009,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368XFD5	Unavailable	25	\$2,000,885.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,000,885.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368XFE3	Unavailable	41	\$4,411,936.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,411,936.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368XFG8	Unavailable	109	\$9,824,652.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$9,824,652.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368XFH6	Unavailable	61	\$6,896,632.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,896,632.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368XFZ6	Unavailable	46	\$3,432,723.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,432,723.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368XHL5	Unavailable	31	\$3,031,872.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,031,872.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368XHM3	Unavailable	36	\$3,041,744.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,041,744.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368XHZ4	Unavailable	10	\$1,011,203.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,203.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368XK23	Unavailable	78	\$5,896,309.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,896,309.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368XL63	Unavailable	102	\$11,540,521.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$11,540,521.12	100%		\$0.00			\$0.00			\$0.00

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31368XME5	Unavailable	106	\$10,354,135.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		106	\$10,354,135.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368XMF2	Unavailable	111	\$10,806,414.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		111	\$10,806,414.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368XML9	Unavailable	47	\$4,929,144.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,929,144.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368XMS4	Unavailable	98	\$8,844,434.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$8,844,434.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368XSP4	Unavailable	107	\$10,482,084.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		107	\$10,482,084.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368XTK4	Unavailable	63	\$7,047,178.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$7,047,178.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368XUR7	Unavailable	13	\$1,009,173.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,009,173.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368XVR6	Unavailable	180	\$21,211,191.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		180	\$21,211,191.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368XW79	Unavailable	32	\$4,416,736.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$4,416,736.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368XXD5	Unavailable	155	\$13,266,747.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		155	\$13,266,747.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368XXE3	Unavailable	41	\$3,434,012.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,434,012.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368XXF0	Unavailable	38	\$2,957,068.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$2,957,068.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368Y2J4	Unavailable	16	\$1,560,434.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,560,434.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368Y2P0	Unavailable	83	\$8,506,030.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$8,506,030.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368Y2Y1	Unavailable	30	\$3,032,415.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,032,415.21	100%	0 \$0.00	-	0 \$0.00		0 \$0.0

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31368Y3L8	Unavailable	10	\$1,018,668.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,018,668.96	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368Y3N4	Unavailable	26	\$2,900,929.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,900,929.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368Y3X2	Unavailable	12	\$513,725.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$513,725.10	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31368YCA2	Unavailable	57	\$5,801,938.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	57	\$5,801,938.22	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31368YCE4	Unavailable	70	\$5,154,775.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	70	\$5,154,775.10	100%	0 \$0.00	$ \downarrow$	0 \$0.00	<u>_</u>	0 \$0.0
31368YCY0	Unavailable	109	\$12,082,453.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		109	\$12,082,453.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YCZ7	Unavailable	58	\$6,515,340.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$6,515,340.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YDJ2	Unavailable	41	\$4,039,417.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,039,417.92	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368YDK9	Unavailable	21	\$2,014,586.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,014,586.48	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31368YDL7	Unavailable	42	\$4,017,707.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,017,707.37	100%	0 \$0.00	— Ţ	0 \$0.00		0 \$0.0
31368YDN3	Unavailable	34	\$2,887,396.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,887,396.34	100%	0 \$0.00	— Ţ	0 \$0.00		0 \$0.0
31368YEH5	Unavailable	10	\$1,013,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,013,450.00	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368YF27	Unavailable	22	\$2,785,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,785,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YG75	Unavailable	20	\$2,219,235.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,219,235.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YHL3	Unavailable	16	\$1,491,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,491,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368YJF4	Unavailable	21	\$1,197,518.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	21	\$1,197,518.92	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368YL20	Unavailable	29	\$2,989,830.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,989,830.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YML7	Unavailable	79	\$10,681,690.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$10,681,690.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YMM5	Unavailable	242	\$29,961,178.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		242	\$29,961,178.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YMV5	Unavailable	271	\$33,442,035.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		271	\$33,442,035.24	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368YNA0	Unavailable	39	\$4,986,638.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,986,638.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YNK8	Unavailable	38	\$4,056,989.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	38	\$4,056,989.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YNL6	Unavailable	84	\$9,819,779.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-+	84	\$9,819,779.09	100%	0 \$0.00	$ \overline{\downarrow}$	0 \$0.00		0 \$0.0
31368YNM4	Unavailable	39	\$4,123,114.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,123,114.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YP91	Unavailable	30	\$3,489,131.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	30	\$3,489,131.64	100%	0 \$0.00	$ \downarrow$	0 \$0.00	1	0 \$0.0
31368YQ74	Unavailable	12	\$1,503,502.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	12	\$1,503,502.11	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31368YQ82	Unavailable	19	\$1,997,714.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	19	\$1,997,714.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YQA7	Unavailable	49	\$5,507,877.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,507,877.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YQR0	Unavailable	36	\$3,123,629.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,123,629.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YR73	Unavailable	30	\$2,959,225.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,959,225.11	100%	0 \$0.00		0 \$0.00	,	0 \$0.0

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31368YRQ1	Unavailable	16	\$1,512,945.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,512,945.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YS72	Unavailable	79	\$9,708,233.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$9,708,233.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YTC0	Unavailable	10	\$1,019,330.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,019,330.59	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368YTD8	Unavailable	28	\$2,952,146.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,952,146.86	100%	0 \$0.00	$ \overline{\downarrow}$	0 \$0.00		0 \$0.0
31368YX27	Unavailable	76	\$10,721,586.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$10,721,586.71	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368YX35	Unavailable	11	\$1,007,358.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,007,358.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YYG5	Unavailable	71	\$9,358,021.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$9,358,021.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YYN0	Unavailable	24	\$2,865,687.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,865,687.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YZ90	Unavailable	15	\$1,526,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,526,100.00	100%	0 \$0.00	— ∓	0 \$0.00		0 \$0.0
31369AA72	Unavailable	100	\$13,656,560.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$13,656,560.45	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
31369AC62	Unavailable	147	\$15,102,489.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		147	\$15,102,489.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369AC70	Unavailable	289	\$29,901,217.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		289	\$29,901,217.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369AC88	Unavailable	174	\$19,767,559.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		174	\$19,767,559.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369AC96	Unavailable	272	\$29,796,469.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		272	\$29,796,469.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369ADB0	Unavailable	22	\$1,982,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,982,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369AEX1	Unavailable	72	\$10,151,962.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$10,151,962.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369AG43	Unavailable	191	\$15,381,892.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		191	\$15,381,892.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369AG50	Unavailable	277	\$34,848,887.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		277	\$34,848,887.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369AH26	Unavailable	53	\$5,646,482.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$5,646,482.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369AHT7	Unavailable	47	\$4,248,805.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,248,805.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369AK30	Unavailable	111	\$10,001,921.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		111	\$10,001,921.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369AKU0	Unavailable	34	\$4,950,960.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,950,960.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369AQ34	Unavailable	21	\$2,258,245.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,258,245.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369ATA5	Unavailable	23	\$2,500,463.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,500,463.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369ATF4	Unavailable	48	\$4,113,513.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,113,513.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369AV87	Unavailable	110	\$13,503,786.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$13,503,786.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369AV95	Unavailable	86	\$10,504,085.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$10,504,085.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BJJ5	Unavailable	12	\$1,050,738.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,050,738.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615KK1	Unavailable	5,493	\$604,606,777.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5,493	\$604,606,777.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615KL9	Unavailable	3,204	\$328,870,020.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		3,204	\$328,870,020.17	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313615KV7	Unavailable	80	\$11,741,458.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$11,741,458.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615LD6	Unavailable	807	\$95,350,326.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		807	\$95,350,326.46	100%		\$0.00			\$0.00			\$0.0
313615LV6	Unavailable	367	\$35,674,135.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	367	\$35,674,135.51	100%		\$0.00	IVA	_	\$0.00 \$0.00	IVA		\$0.00
313627HB0	Unavailable	149	\$55,053,986.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$55,053,986.07	100%		\$0.00	- \-	_	\$0.00			\$0.0
31365D6S9	Unavailable	879	\$91,527,045.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		879	\$91,527,045.91	100%		\$0.00			\$0.00			\$0.0
31365D6T7	Unavailable	1,477	\$150,224,600.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,477	\$150,224,600.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D6U4	Unavailable	60	\$7,022,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,022,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D6Z3	Unavailable	566	\$58,036,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		566	\$58,036,282.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367YR25	Unavailable	183	\$20,092,522.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$20,092,522.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368AR42	Unavailable	12	\$2,019,660.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$2,019,660.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368CBK9	Unavailable	50	\$5,109,106.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$5,109,106.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368DGA4	Unavailable	45	\$5,056,018.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$5,056,018.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368DGF3	Unavailable	15	\$2,031,441.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$2,031,441.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368KR65	Unavailable	40	\$4,024,588.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,024,588.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368KRD0	Unavailable	45	\$4,584,056.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$4,584,056.81	100%		\$0.00		_	\$0.00			\$0.0

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31368KRF5	Unavailable	55	\$6,070,456.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$6,070,456.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368KRG3	Unavailable	26	\$2,540,825.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,540,825.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368KSM9	Unavailable	14	\$1,020,768.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,020,768.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368LMB7	Unavailable	253	\$24,993,278.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		253	\$24,993,278.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368MA44	Unavailable	87	\$9,801,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$9,801,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368MA51	Unavailable	147	\$14,703,917.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		147	\$14,703,917.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368MAW2	Unavailable	44	\$5,883,847.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$5,883,847.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368MBH4	Unavailable	39	\$4,183,036.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,183,036.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368MBJ0	Unavailable	11	\$1,162,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,162,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368MBK7	Unavailable	51	\$5,882,330.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$5,882,330.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368MTB8	Unavailable	13	\$1,495,516.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,495,516.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368ND98	Unavailable	21	\$2,504,446.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,504,446.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368NEB2	Unavailable	40	\$3,978,083.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$3,978,083.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368NEC0	Unavailable	46	\$4,010,784.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$4,010,784.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368NXQ8	Unavailable	10	\$1,015,155.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,015,155.89	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368PJ48	Unavailable	16	\$1,376,241.69	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		16	\$1,376,241.69	100%	0	\$0.00			\$0.00		0	\$0.00
31368QK77	Unavailable	25	\$3,046,333.46	100%	0	\$0.00	NA	<u> </u>	0 \$0.00	NA	0	\$0.00
Total	<u></u>	25	\$3,046,333.46	100%	_	\$0.00			\$0.00			\$0.00
31368RQR5	Unavailable	49	\$4,835,670.73	100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total	Ullavanaoic	49	\$4,835,670.73 \$4,835,670.73	100%	_	\$0.00 \$0.00	1312	_	\$0.00	1367		\$0.00 \$0.00
31368RQS3	Unavailable	285	\$26,350,184.07	100%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0.00
Total		285	\$26,350,184.07	100%		\$0.00			\$0.00			\$0.00
31368RQT1	Unavailable	107	\$8,671,512.83	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		107	\$8,671,512.83	100%		\$0.00			\$0.00			\$0.00
31368SF46	Unavailable	15	\$1,550,434.13	100%	0	\$0.00	NA		\$0.00	NA	-	\$0.00
Total		15	\$1,550,434.13	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.00
31368SFX2	Unavailable	65	\$6,705,076.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,705,076.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368SM71	Unavailable	53	\$5,912,146.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,912,146.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368TT23	Unavailable	46	\$4,910,651.11	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		46	\$4,910,651.11	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31368TT56	Unavailable	55	\$5,677,084.06	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		55	\$5,677,084.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368TVC8	Unavailable	52	\$4,049,257.40	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		52	\$4,049,257.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368TVF1	Unavailable	30	\$2,026,621.12	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		30	\$2,026,621.12	100%	0	\$0.00		0	\$0.00		_0	\$0.0
31368TXS1	Unavailable	115	\$12,014,599.31	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		115	\$12,014,599.31	100%	0	\$0.00		0	\$0.00		_0	\$0.0
31368UME1	Unavailable	20	\$1,980,891.23	100%	-	\$0.00	NA		\$0.00	NA	_	\$0.0
Total	-	20	\$1,980,891.23	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.0
31368UZ64	Unavailable	16	\$936,687.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$936,687.25	100%	0	\$0.00		0	\$0.00			\$0.0

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31368V4A7	Unavailable	12	\$1,015,239.11	100%	0	\$0.00	NA	0 \$	50.00	NA	0	\$0.0
Total		12	\$1,015,239.11	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31368V4B5	Unavailable	14	\$1,004,751.78	100%	0	\$0.00	NA	0.5	50.00	NA	0	\$0.0
Total		14	\$1,004,751.78	100%		\$0.00		_	60.00			\$0.0
31368VG71	Unavailable	54	\$4,984,171.86	100%	0	\$0.00	NA	0.4	50.00	NA	0	\$0.0
Total	Oliavaliable	54	\$4,984,171.86	100%		\$0.00 \$0.00	NA		60.00	INA		\$0.0
31368VN32 Total	Unavailable	601 601	\$65,991,996.46 \$65,991,996.46	100% 100 %		\$0.00 \$0.00	NA		0.00 60.00	NA		\$0.0 \$0.0
1 Otal		001	\$05,991,990.40	100%	U	Φυ.υυ		0 4	90.00		U	φυ.υ
31368WHG8	Unavailable	15	\$1,506,036.97	100%	0	\$0.00	NA		00.00	NA		\$0.0
Total		15	\$1,506,036.97	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31368WJ35	Unavailable	11	\$1,007,233.82	100%	0	\$0.00	NA	0.\$	50.00	NA	0	\$0.0
Total	Chavanaoic	11	\$1,007,233.82	100%		\$0.00	1171		\$0.00	11/1		\$0.0°
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31368WJ43	Unavailable	13	\$1,005,166.89	100%		\$0.00	NA		0.00	NA		\$0.0
Total		13	\$1,005,166.89	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31368WJ68	Unavailable	19	\$1,979,623.91	100%	0	\$0.00	NA	0.5	50.00	NA	0	\$0.0
Total		19	\$1,979,623.91	100%		\$0.00	·		80.00			\$0.0
31368WJW1	Unavailable	24	\$2,030,387.45	100%	0	\$0.00	NA	0.4	50.00	NA	0	\$0.0
Total	Ollavallable	24	\$2,030,387.45	100%		\$ 0.00	IVA		60.00	IVA		\$0.0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									,
31368WJY7	Unavailable	24	\$2,001,276.58	100%		\$0.00	NA		0.00	NA		\$0.0
Total		24	\$2,001,276.58	100%	0	\$0.00		0 \$	00.00		0	\$0.0
31368WSB7	Unavailable	24	\$2,537,998.81	100%	0	\$0.00	NA	0 \$	50.00	NA	0	\$0.0
Total		24	\$2,537,998.81	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31368WU24	Unavailable	10	\$1,018,685.54	100%	0	\$0.00	NA	0.\$	50.00	NA	0	\$0.0
Total		10	\$1,018,685.54	100%		\$0.00	2 11 2		80.00	1,112		\$0.0
31368WUX6	Unavailable	25	\$3,030,166.92	100%	0	\$0.00	NA	0.4	60.00	NA	0	\$0.0
Total	Ollavallable	25	\$3,030,166.92	100%		\$ 0.00	IVA	_	60.00	IVA		\$0.00
			7-7		V	7 0 0 0		V 1				7
31368X6M5	Unavailable	9	\$1,002,305.00	100%		\$0.00	NA		00.00	NA		\$0.0
Total		9	\$1,002,305.00	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31368XCY2	Unavailable	41	\$4,235,494.92	100%	Λ	\$0.00	NA	Λ¢	50.00	NA	0	\$0.0
Total	Unavanable	41	\$4,235,494.92 \$4,235,494.92	100%		\$0.00 \$0.00	INA		60.00	INA		\$0.00

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31368XD70	Unavailable	137	\$14,152,635.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		137	\$14,152,635.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368XDC9	Unavailable	28	\$2,544,709.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,544,709.90	100%		\$0.00		_	\$0.00	·		\$0.0
31368XEC8	Unavailable	102	\$10,704,075.13	100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
<u>Total</u>		102	\$10,704,075.13	100%	U	\$0.00		U	\$U.UU		U	Φυ. υ
31368XGQ5	Unavailable	23	\$2,011,753.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,011,753.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368XJ33	Unavailable	22	\$2,698,929.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	22	\$2,698,929.68	100%		\$0.00	1111	_	\$0.00	1111		\$0.0
31368XJ41	Unavailable	32	\$3,717,186.14	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		32	\$3,717,186.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368XL55	Unavailable	20	\$1,715,706.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,715,706.22	100%		\$0.00		_	\$0.00	·		\$0.0
31368XM39	Unavailable	55	\$5,903,151.45	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
<u>Total</u>		55	\$5,903,151.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368XMA3	Unavailable	53	\$7,094,922.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$7,094,922.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368XMZ8	Unavailable	30	\$2,880,935.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	30	\$2,880,935.01	100%		\$0.00	IVA	_	\$0.00 \$0.00	IVA		\$0.0
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31368XNA2	Unavailable	100	\$9,797,100.18	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		100	\$9,797,100.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368XNC8	Unavailable	26	\$2,087,108.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,087,108.06	100%		\$0.00			\$0.00	_ ,		\$0.0
212(0)(2)(0)	77 '111	1.6	¢1.750.000.60	1000	0	ΦΩ ΩΩ	N. A.	0	ΦΩ ΩΩ	NT A		ΦΩ Ω
31368XND6 Total	Unavailable	16 16	\$1,750,099.68 \$1,750,099.68	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		10	\$1,730,077.00	100 /6	0	ψυ.υυ		U	φυ.υυ			φυ.υ
31368XQM3	Unavailable	19	\$2,563,178.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,563,178.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(0)(0)(7)	77 '11'	10	Φ1 500 70 ¢ 50	1000		ΦΩ ΩΩ	N.T. A.		ΦΩ ΩΩ	NT A		ΦΩ Ω
31368XQY7 Total	Unavailable	13 13	\$1,502,786.52 \$1,502,786.52	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31368Y3Q7	Unavailable	15	\$1,005,849.59	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		15	\$1,005,849.59	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31368YHP4	Unavailable	41	\$3,923,954.01	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		41	\$3,923,954.01	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368YHT6	Unavailable	31	\$2,947,459.15	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		31	\$2,947,459.15	100%		\$0.00		0 \$0.00			\$0.0
31368YHU3	Unavailable	99	\$9,800,399.16	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		99	\$9,800,399.16	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31368YHW9	Unavailable	17	\$1,719,850.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		17	\$1,719,850.00	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31368YKC9	Unavailable	26	\$3,013,838.16	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		26	\$3,013,838.16	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31368YNC6	Unavailable	34	\$4,947,573.07	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		34	\$4,947,573.07	100%		\$0.00		0 \$0.00			\$0.0
31368YNF9	Unavailable	42	\$5,011,357.70	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Chavanaoic	42	\$5,011,357.70	100%		\$0.00	1171	0 \$0.00			\$0.0
31368YP26	Unavailable	13	\$1,190,052.58	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Onavanaore	13	\$1,190,052.58	100%		\$0.00	1111	0 \$0.00			\$0.0
31368YSS6	Unavailable	29	\$2,474,072.61	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	C MAT WARE TO	29	\$2,474,072.61	100%		\$0.00	1,112	0 \$0.00			\$0.0
31368YSX5	Unavailable	12	\$1,210,073.49	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		12	\$1,210,073.49	100%		\$0.00		0 \$0.00			\$0.0
31368YU38	Unavailable	116	\$12,079,806.14	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		116	\$12,079,806.14	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31368YU87	Unavailable	49	\$4,917,096.19	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		49	\$4,917,096.19	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368YU95	Unavailable	161	\$14,750,724.92	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		161	\$14,750,724.92	100%		\$0.00		0 \$0.00			\$0.0
31368YVD5	Unavailable	54	\$4,909,791.05	100%	n	\$0.00	NA	0 \$0.00) NA	n	\$0.0
Total	Shavanaoic	54	\$4,909,791.05	100%		\$0.00	11/1	0 \$0.00			\$0.0

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31368YVG8	Unavailable	46	\$4,916,386.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,916,386.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368YVH6	Unavailable	57	\$5,044,967.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$5,044,967.02	100%		\$0.00			\$0.00			\$0.0
31368YVJ2	Unavailable	45	\$5,087,269.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$5,087,269.55	100%	_	\$0.00	1,112		\$0.00	1,11		\$0.0
31368YY26	Unavailable	32	\$4,084,769.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$4,084,769.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368YYM2	Unavailable	46	\$6,119,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$6,119,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368YYR1	Unavailable	52	\$6,946,862.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$6,946,862.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368YYS9	Unavailable	181	\$24,753,626.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		181	\$24,753,626.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368YYT7	Unavailable	112	\$15,191,593.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		112	\$15,191,593.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368YYU4	Unavailable	47	\$5,466,022.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,466,022.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368YZC3	Unavailable	19	\$2,825,299.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,825,299.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368YZE9	Unavailable	28	\$3,936,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,936,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368YZK5	Unavailable	10	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,359,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369A2P1	Unavailable	28	\$2,453,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,453,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369A3A3	Unavailable	30	\$1,981,115.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$1,981,115.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369A5F0	Unavailable	12	\$1,511,041.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,511,041.50	100%		\$0.00			\$0.00			\$0.0

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31369A6T9	Unavailable	11	\$1,015,597.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,015,597.02	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369A6U6	Unavailable	11	\$1,002,890.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,002,890.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369A6Y8	Unavailable	13	\$1,004,835.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,004,835.39	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369ABM8	Unavailable	16	\$1,758,425.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,758,425.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369ABR7	Unavailable	21	\$1,987,453.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,987,453.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369ACU9	Unavailable	14	\$1,273,530.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,273,530.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369AD61	Unavailable	38	\$4,960,283.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$4,960,283.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369ADC8	Unavailable	17	\$2,006,637.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,006,637.02	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369AEK9	Unavailable	10	\$1,001,287.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{+}$	10	\$1,001,287.31	100%	0 \$0.00	$\overline{}$	0 \$0.00	1	0 \$0.0
31369AEN3	Unavailable	11	\$1,000,903.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	11	\$1,000,903.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369AFZ5	Unavailable	13	\$1,208,057.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	13	\$1,208,057.25	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369AGB7	Unavailable	29	\$1,291,664.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$1,291,664.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369AH42	Unavailable	44	\$5,995,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$5,995,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369AJL2	Unavailable	51	\$4,978,149.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$4,978,149.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369AJM0	Unavailable	43	\$3,498,451.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Fotal		43	\$3,498,451.10	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369AJU2	Unavailable	71	\$6,073,534.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,073,534.14	100%		\$0.00			\$0.00		_	\$0.00
212604170	TTassailabla	126	\$10.275.425.60	1000	0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	NI A	0	ተለ ሰር
31369AJV0 Total	Unavailable	126 126	\$10,275,435.60 \$10,275,435.60	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10tai	+	120	\$10,273, 4 33.00	100 /0	U	Φυ.υυ		U	ቅሁ. ሁህ		v)U. UU
31369ALB1	Unavailable	59	\$6,393,138.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,393,138.67	100%		\$0.00			\$0.00			\$0.00
21260ALCO	Tinavailabla	88	Φ9 664 600 21	1000%	0	\$0.00	NI A	0	\$0.00	NI A	0	ቀላ ሳር
31369ALC9 Total	Unavailable	88	\$8,664,609.31 \$8,664,609.31	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
1 Otai		00	ΨΟ,ΟΟΤ,ΟΟΖ.	100 /0	U	ψυ•υυ		U	ψυ•υυ			φυ.υς
31369ALD7	Unavailable	49	\$4,625,016.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,625,016.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
								_	4		_	
31369ALE5	Unavailable	56	\$5,707,252.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$5,707,252.55	100%	U	\$0.00		0	\$0.00		U	\$0.00
31369ALK1	Unavailable	82	\$8,217,718.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	82	\$8,217,718.22	100%		\$0.00	1111		\$0.00	1,111		\$0.00
31369ALN5	Unavailable	76	\$7,150,313.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		76	\$7,150,313.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369ALP0	Unavailable	35	\$3,796,014.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,796,014.66	100%		\$0.00			\$0.00	- ,		\$0.00
31369AME4	Unavailable	20	\$2,022,869.96	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	+	20	\$2,022,869.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369AMM6	Unavailable	19	\$2,035,494.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,035,494.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260 A PO 4	77 '111	1.2	Φ1 C45 502 C4	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	NT A	0	ΦΩ Ω(
31369APQ4 Total	Unavailable	13 13	\$1,645,593.64 \$1,645,593.64	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		13	\$1,043,373.04	100 %	U	φυ.υυ		U	φυ.υυ		U	90. 00
31369APU5	Unavailable	16	\$2,017,009.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,017,009.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126040112	** '111	20	ф 2.2 60.02 2 .01	1000		Φ0.00	27.4		Φ0.00	27.4	0	.
31369AQH3	Unavailable	20 20	\$2,260,832.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$2,260,832.81	100%	U	\$0.00		U	\$0.00		U	\$0.00
31369ARK5	Unavailable	60	\$6,158,285.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,158,285.54	100%		\$0.00			\$0.00		_	\$0.00

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31369ARU3	Unavailable	47	\$6,435,670.78	100%	_	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		47	\$6,435,670.78	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31369ATC1	Unavailable	17	\$1,966,495.57	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,966,495.57	100%		\$0.00			\$0.00			\$0.00
31369ATK3	Unavailable	10	\$1,005,331.87	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,331.87	100%	0 9	\$0.00		0	\$0.00			\$0.00
31369ATQ0	Unavailable	40	\$3,950,063.25	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,950,063.25	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31369ATT4	Unavailable	25	\$2,978,210.79	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,978,210.79	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31369AU88	Unavailable	14	\$1,563,796.48	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,563,796.48	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31369AUQ8	Unavailable	27	\$2,999,929.22	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,999,929.22	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31369AUS4	Unavailable	42	\$4,959,105.73	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,959,105.73	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31369AWE3	Unavailable	15	\$902,994.32	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$902,994.32	100%	0 9	\$0.00			\$0.00		0	\$0.00
31369AWF0	Unavailable	30	\$3,909,308.64	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,909,308.64	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31369AWL7	Unavailable	93	\$9,780,462.68	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,780,462.68	100%	0 9	\$0.00			\$0.00		0	\$0.00
31369AWS2	Unavailable	41	\$4,892,598.51	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,892,598.51	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31369AWW3	Unavailable	138	\$14,634,679.32	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$14,634,679.32	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31369AX28	Unavailable	27	\$2,537,396.91	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,537,396.91	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31369AZ26	Unavailable	39	\$2,950,526.33	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	1 11 1	39	\$2,950,526.33	100%		\$0.00			\$0.00			\$0.00

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31369AZA8	Unavailable	29	\$1,956,517.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,956,517.50	100%	0	\$0.00			\$0.00			\$0.00
31369AZQ3	Unavailable	17	\$1,972,060.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	-	17	\$1,972,060.48	100%		\$0.00			\$0.00			\$0.00
31369AZW0	Unavailable	25	\$1,969,448.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ulla vallacio	25 25	\$1,969,448.30 \$1,969,448.30	100%		\$0.00 \$0.00	111.2		\$0.00 \$0.00	11:1		\$0.00 \$0.00
31369AZX8	Unavailable	30	\$2,928,572.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,928,572.87	100%		\$0.00			\$0.00			\$0.00
31369AZZ3	Unavailable	30	\$2,931,948.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,931,948.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369B3M5	Unavailable	97	\$11,000,946.21	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		97	\$11,000,946.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369B3P8	Unavailable	74	\$6,968,115.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$6,968,115.42	100%	0	\$0.00		0	\$0.00			\$0.00
31369B4G7	Unavailable	34	\$3,176,024.58	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		34	\$3,176,024.58	100%	0	\$0.00		0	\$0.00			\$0.00
31369B4M4	Unavailable	55	\$4,642,921.24	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		55	\$4,642,921.24	100%		\$0.00			\$0.00			\$0.00
31369B4P7	Unavailable	21	\$2,182,265.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,182,265.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369B4R3	Unavailable	88	\$8,998,617.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,998,617.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369BB46	Unavailable	117	\$8,866,504.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$8,866,504.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369BB53	Unavailable	90	\$8,830,328.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,830,328.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369BB61	Unavailable	173	\$14,762,151.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$14,762,151.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369BB79	Unavailable	170	\$14,724,034.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$14,724,034.57	100%		\$0.00			\$0.00			\$0.00

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31369BB87	Unavailable	183	\$14,704,847.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		183	\$14,704,847.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369BBH7	Unavailable	9	\$1,015,692.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,015,692.49	100%		\$0.00	- 10		\$0.00	- ,		\$0.0
31369BC52	Unavailable	13 13	\$1,016,085.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
<u>Total</u>		13	\$1,016,085.00	100%	U	\$0.00		U	\$0.00		U	Φυ. υ
31369BC94	Unavailable	14	\$1,006,345.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,006,345.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369BCB9	Unavailable	78	\$7,887,441.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O TAN VALLAGE	78	\$7,887,441.66	100%		\$0.00	7,172		\$0.00	1,112		\$0.0
31369BCC7	Unavailable	79	¢6 005 075 50	100%	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.0
Total	Unavanable	79 79	\$6,885,975.50 \$6,885,975.50	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31369BCH6	Unavailable	102	\$8,836,293.25	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		102	\$8,836,293.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369BDB8	Unavailable	15	\$1,046,998.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	15	\$1,046,998.91	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.0
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31369BF67	Unavailable	65	\$8,445,275.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		65	\$8,445,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369BF75	Unavailable	89	\$8,284,728.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		89	\$8,284,728.73	100%		\$0.00	1,11	_	\$0.00	1,11		\$0.0
31369BF83	Unavailable	44	\$4,806,967.39	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		44	\$4,806,967.39	100%	<u> </u>	\$0.00			\$0.00		<u> </u>	\$0.0
31369BGE9	Unavailable	102	\$10,697,520.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		102	\$10,697,520.80	100%		\$0.00		0	\$0.00		0	\$0.0
31369BHC2	Unavailable	94	\$9,407,507.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	94	\$9,407,507.53	100%		\$0.00	11/1		\$0.00	1111		\$0.0
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31369BHT5	Unavailable	27	\$2,970,635.63	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		27	\$2,970,635.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369BJ30	Unavailable	64	\$4,039,988.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		64	\$4,039,988.90	100%		\$0.00	1 1/2 1	_	\$0.00	1111		\$0.0

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31369BJ48	Unavailable	29	\$1,999,644.43	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$1,999,644.43	100%	0 \$0				\$0.00		_	\$0.0
31369BJT3	Unavailable	10	\$1,002,950.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,002,950.00	100%	0 \$0				\$0.00			\$0.0
31369BKG9	Unavailable	31	\$1,972,041.54	100%	0 \$0	0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		31	\$1,972,041.54	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31369BKH7	Unavailable	33	\$1,032,162.76	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$1,032,162.76	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31369BKK0	Unavailable	11	\$1,402,552.71	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,402,552.71	100%	0 \$0	0.00		0	\$0.00		0	\$0. 0
31369BME2	Unavailable	46	\$4,447,196.22	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,447,196.22	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31369BPJ8	Unavailable	48	\$3,745,089.11	100%	0 \$0	0.00	NA		\$0.00	NA	0	\$0.0
Total		48	\$3,745,089.11	100%	0 \$0	0.00	$ \overline{\uparrow}$	0	\$0.00		0	\$0.0
31369BPT6	Unavailable	10	\$1,014,890.60	100%		0.00	NA		\$0.00	NA		\$0.0
Total	$\overline{}$	10	\$1,014,890.60	100%	0 \$0	0.00		0	\$0.00	\longrightarrow	0	\$0.0
31369BPV1	Unavailable	154	\$18,994,393.33	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		154	\$18,994,393.33	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31369BPW9	Unavailable	18	\$1,942,455.02	100%	_	0.00	NA		\$0.00	NA	_	\$0.0
Total		18	\$1,942,455.02	100%	0 \$0	0.00		_0	\$0.00		0	\$0.0
31369BQQ1	Unavailable	53	\$1,544,093.27	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$1,544,093.27	100%	0 \$0	0.00	$ \overline{\uparrow}$	0	\$0.00		0	\$0.0
31369BRG2	Unavailable	20	\$2,483,050.00	100%	0 \$0	0.00	NA		\$0.00	NA	0	\$0.0
Total		20	\$2,483,050.00	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31369BRL1	Unavailable	18	\$1,551,427.83	100%	0 \$0	0.00	NA		\$0.00	NA	0	\$0.0
Total		18	\$1,551,427.83	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31369BRW7	Unavailable	53	\$5,022,656.78	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$5,022,656.78	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31369BS30	Unavailable	25	\$2,408,942.50	100%	0 \$0	0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		25	\$2,408,942.50	100%	0 \$0	0.00		0	\$0.00		0	\$0.0

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31369BSS5	Unavailable	55	\$5,035,284.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$5,035,284.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369BU45	Unavailable	27	\$3,017,564.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$3,017,564.72	100%		\$0.00			\$0.00			\$0.0
2426074460		440		1000		\$0.00	27.1		.	77.4		40.0
31369BU60 Total	Unavailable	418 418	\$46,707,078.00 \$46,707,078.00	100% 100 %		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.0 \$0.0
Iotai		710	\$ - 0,707,070.00	100 /6		ψ 0. 00		U	φυ.υυ			ψυ.υ
31369BU86	Unavailable	299	\$36,987,197.14	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		299	\$36,987,197.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369BV69	Unavailable	9	\$1,032,647.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O HU Y WHO I'V	9	\$1,032,647.98	100%		\$0.00	1,111	-	\$0.00	1112		\$0.0
212600010	** " 11	27	ф2.122.220.01	1000		#0.00	27.4	0	Φ0.00	27.4		40.0
31369BVD4 Total	Unavailable	27 27	\$3,133,230.01 \$3,133,230.01	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		21	\$3,133,230.01	100%	U	\$0.00		U	φυ . υυ		<u> </u>	φυ.υ
31369BVG7	Unavailable	31	\$3,187,854.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,187,854.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
			***********			*			+ 0 0 0			+ 0 0
31369BVL6 Total	Unavailable	76 76	\$8,054,966.04 \$8,054,966.04	100% 100 %		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.0 \$0.0
10tai		70	\$6,034,200.04	100 %	U	φυ.υυ		U	φυ . υυ		U	φυ.υ
31369BVQ5	Unavailable	37	\$4,944,153.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$4,944,153.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369BVR3	Unavailable	39	\$4,987,424.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	39	\$4,987,424.03	100%		\$ 0.00	IVA	_	\$0.00 \$0.00	IVA		\$0.0
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31369BVS1	Unavailable	35	\$4,912,443.41	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		35	\$4,912,443.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369BVU6	Unavailable	70	\$9,851,750.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$9,851,750.64	100%		\$0.00		0	\$0.00			\$0.0
31369BVV4	Unavailable	35	¢4 077 200 00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Ullavallable	35	\$4,977,300.00 \$4,977,300.00	100%		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.0
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31369BWG6	Unavailable	14	\$1,002,328.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,002,328.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(0DVC5	TT 11.1.1	1.1	¢1 000 750 00	1000		¢0.00	B.T.A.		¢0.00	D.T.A		<u></u>
31369BXG5 Total	Unavailable	11 11	\$1,008,750.00 \$1,008,750.00	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31369C2C6	Unavailable	19	\$2,388,933.49	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		19	\$2,388,933.49	100%	0	\$0.00		0 9	\$0.00		0	\$0.00
31369C2P7	Unavailable	71	\$6,313,086.56	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		71	\$6,313,086.56	100%		\$0.00		_	\$0.00	·		\$0.0
31369CAM5	Unavailable	12 12	\$1,511,875.26	100%		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00
Total		12	\$1,511,875.26	100%	U	\$0.00		U	\$U.UU		U	\$0.00
31369CAS2	Unavailable	26	\$1,899,872.24	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		26	\$1,899,872.24	100%	0	\$0.00		0 9	\$0.00		0	\$0.00
31369CAU7	Unavailable	15	\$1,699,656.88	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Chavanaore	15	\$1,699,656.88	100%		\$0.00	1111	_	\$0.00	1111		\$0.00
31369CAV5	Unavailable	26	\$2,334,151.70	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		26	\$2,334,151.70	100%	U	\$0.00		0	\$0.00		U	\$0.00
31369CB36	Unavailable	21	\$2,000,700.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		21	\$2,000,700.00	100%		\$0.00		_	\$0.00	·		\$0.00
31369CBT9	Unavailable	62	\$4,415,428.89	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		62	\$4,415,428.89	100%	U	\$0.00		0	\$0.00		<u> </u>	\$0.00
31369CFM0	Unavailable	87	\$11,286,073.56	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		87	\$11,286,073.56	100%	0	\$0.00		0 9	\$0.00		0	\$0.00
31369CFW8	Unavailable	80	\$7,899,897.38	100%	0	\$0.00	NA	0.9	\$0.00	NA		\$0.00
Total	Unavanable	80	\$7,899,897.38	100%		\$0.00	NA	_	\$0.00 \$ 0.00	NA		\$0.00
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31369CGC1	Unavailable	26	\$2,423,329.87	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		26	\$2,423,329.87	100%	0	\$0.00		0 9	\$0.00		0	\$0.00
31369CHW6	Unavailable	12	\$1,496,929.91	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	o na vanaore	12	\$1,496,929.91	100%		\$0.00	1111		\$0.00	1111		\$0.00
212C0CD00	TT	7.4	¢0.070.001.50	1000/	0	¢0.00	NIA	0.0	to 00	N/ A		ድብ ብ
31369CP98 Total	Unavailable	74 74	\$9,079,081.58 \$9,079,081.58	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		7-4	ψ,,07,,001.50	100 /6	U	Ψ υ. υυ			μυ.υυ		U	ψυ•υ
31369CQ97	Unavailable	19	\$1,998,100.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		19	\$1,998,100.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.00
212606000	TT 11.11	10	¢1 001 240 00	1000		φο οο	D.T.A.	0.	to 00	NT A		ቀለ ለ
31369CQQ9 Total	Unavailable	19 19	\$1,981,348.00 \$1,981,348.00	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31369CR39	Unavailable	76	\$6,894,011.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$6,894,011.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CRG0	Unavailable	156	\$18,316,422.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		156	\$18,316,422.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CRS4	Unavailable	71	\$8,582,981.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$8,582,981.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CRT2	Unavailable	34	\$4,076,350.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,076,350.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CRW5	Unavailable	24	\$3,502,726.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$3,502,726.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CV26	Unavailable	9	\$1,074,587.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,074,587.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CV34	Unavailable	26	\$3,240,995.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,240,995.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CV75	Unavailable	32	\$2,970,339.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,970,339.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CV91	Unavailable	84	\$8,537,508.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		84	\$8,537,508.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CW58	Unavailable	143	\$16,438,286.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		143	\$16,438,286.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CW66	Unavailable	17	\$1,811,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,811,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CWQ2	Unavailable	109	\$10,852,188.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		109	\$10,852,188.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CWW9	Unavailable	129	\$16,626,577.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		129	\$16,626,577.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CX40	Unavailable	20	\$1,743,233.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,743,233.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CXC2	Unavailable	6	\$742,159.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6	\$742,159.96	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369CXS7	Unavailable	34	\$2,872,877.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,872,877.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CXU2	Unavailable	56	\$4,913,164.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$4,913,164.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CXV0	Unavailable	48	\$5,000,798.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,000,798.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CXY4	Unavailable	21	\$1,484,632.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,484,632.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CXZ1	Unavailable	14	\$1,748,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,748,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CZQ9	Unavailable	93	\$10,115,702.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		93	\$10,115,702.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369D7K1	Unavailable	13	\$1,478,579.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,478,579.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DCB5	Unavailable	28	\$1,853,597.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$1,853,597.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DCC3	Unavailable	95	\$9,077,387.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$9,077,387.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DCD1	Unavailable	468	\$37,132,356.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		468	\$37,132,356.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DCH2	Unavailable	36	\$5,904,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$5,904,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DDW8	Unavailable	67	\$7,745,767.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$7,745,767.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DDX6	Unavailable	15	\$1,583,210.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,583,210.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DDY4	Unavailable	33	\$3,585,413.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,585,413.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DET4	Unavailable	204	\$24,150,511.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		204	\$24,150,511.75	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369DEW7	Unavailable	108	\$12,297,051.44	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		108	\$12,297,051.44	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31369DEY3	Unavailable	28	\$1,943,102.63	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		28	\$1,943,102.63	100%	_	\$0.00		_	\$0.00		_	\$0.00
31369DFX4	Unavailable	29	\$3,006,550.00	100%		\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	Ullavanaore	29	\$3,006,550.00	100%	_	\$0.00	17/1	_	\$0.00	17/1		\$0.00 \$0.00
31369DG70	Unavailable	24	\$2,306,453.47	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		24	\$2,306,453.47	100%		\$0.00			\$0.00			\$0.00
31369DGT2	Unavailable	140	\$16,048,570.11	100%	0	\$0.00	NA	<u>_c</u>	\$0.00	NA	0	\$0.00
Total		140	\$16,048,570.11	100%	1	\$0.00		_	\$0.00			\$0.00
31369DH20	Unavailable	50	\$5,141,384.96	100%		\$0.00	NA	<u></u>	\$0.00	NA		\$0.00
Total		50	\$5,141,384.96	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.00
31369DH46	Unavailable	309	\$42,049,439.72	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		309	\$42,049,439.72	100%	0	\$0.00		_0	\$0.00	$\overline{}$	0	\$0.0
31369DHK0	Unavailable	85	\$10,663,177.28	100%	_0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.0
Total		85	\$10,663,177.28	100%	0	\$0.00			\$0.00			\$0.0
31369DHQ7	Unavailable	148	\$17,152,378.73	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		148	\$17,152,378.73	100%	0	\$0.00			\$0.00	_	0	\$0.0
31369DJC6	Unavailable	37	\$3,955,550.00	100%	_	\$0.00	NA	_	\$0.00	NA		\$0.0
Total		37	\$3,955,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369DL58	Unavailable	147	\$15,262,511.24	100%	1	\$0.00	NA		\$0.00	NA		\$0.0
Total		147	\$15,262,511.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369DM57	Unavailable	10	\$1,016,838.98	100%	1	\$0.00	NA		\$0.00	NA		\$0.0
Total		10	\$1,016,838.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369DM81	Unavailable	30	\$2,888,711.92	100%	1	\$0.00	NA		\$0.00	NA		\$0.0
Total		30	\$2,888,711.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369DMC2	Unavailable	76	\$8,856,542.88	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		76	\$8,856,542.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369DMD0	Unavailable	101	\$10,501,095.43	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.0
Total		101	\$10,501,095.43	100%	0	\$0.00			\$0.00			\$0.0

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31369DMT5	Unavailable	87	\$10,193,202.32	100%	-	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	$\overline{}$	87	\$10,193,202.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369DMV0	Unavailable	33	\$3,087,599.81	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		33	\$3,087,599.81	100%	_	\$0.00			\$0.00			\$0.0
31369DQ87	Unavailable	18	\$2,002,800.00	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		18	\$2,002,800.00	100%	_	\$0.00			\$0.00			\$0.00
31369DS51	Unavailable	56	\$6,337,647.18	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		56	\$6,337,647.18	100%		\$0.00			\$0.00			\$0.00
31369DS69	Unavailable	45	\$4,595,041.91	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		45	\$4,595,041.91	100%		\$0.00			\$0.00			\$0.00
31369DT35	Unavailable	13	\$1,003,296.64	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		13	\$1,003,296.64	100%		\$0.00			\$0.00		-	\$0.00
31369DTD3	Unavailable	40	\$4,958,700.00	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		40	\$4,958,700.00	100%		\$0.00		_	\$0.00			\$0.0
31369DUU3	Unavailable	36	\$4,044,481.02	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		36	\$4,044,481.02	100%		\$0.00			\$0.00			\$0.0
31369DUY5	Unavailable	71	\$8,980,961.88	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		71	\$8,980,961.88	100%		\$0.00			\$0.00			\$0.0
31369DVP3	Unavailable	17	\$757,800.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$757,800.79	100%	_	\$0.00		0	\$0.00		<u> </u>	\$0.0
31369DXN6	Unavailable	10	\$1,096,150.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,096,150.61	100%	0	\$0.00		0	\$0.00	_	0	\$0.0
31369EAB5	Unavailable	13	\$716,925.94	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		13	\$716,925.94	100%		\$0.00			\$0.00			\$0.0
31369EHR3	Unavailable	24	\$2,061,710.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,061,710.59	100%	0	\$0.00		0	\$0.00	$\overline{-}$	0	\$0.0
31369EM22	Unavailable	67	\$5,409,959.92	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		67	\$5,409,959.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369ENL9	Unavailable	63	\$6,962,419.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$6,962,419.19	100%		\$0.00			\$0.00			\$0.0

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31369ETX7	Unavailable	23	\$2,245,715.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,245,715.54	100%	0	\$0.00			\$0.00			\$0.00
31369ETY5	Unavailable	28	\$2,958,760.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28		100%	_	\$0.00			\$0.00			\$0.00
31369EW62	Unavailable	22	\$2,609,261.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,609,261.49	100%	_	\$0.00			\$0.00			\$0.00
31369FE77	Unavailable	44	\$5,400,514.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$5,400,514.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369FFA9	Unavailable	19	\$2,445,899.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$2,445,899.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369FFN1	Unavailable	158	\$19,444,768.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		158	\$19,444,768.70	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31369FN36	Unavailable	104	\$7,812,360.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		104	\$7,812,360.51	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31369FNW2	Unavailable	40	\$3,411,572.83	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$3,411,572.83	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00		0	\$0.00
31369FNZ5	Unavailable	53	\$4,320,857.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,320,857.93	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
313615K39	Unavailable	6,716	\$708,959,114.27	100%	_	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		6,716	\$708,959,114.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615K47	Unavailable	1,871	\$184,523,358.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,871	\$184,523,358.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615KX3	Unavailable	114	\$16,729,928.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114		100%		\$0.00			\$0.00			\$0.00
313615LE4	Unavailable	4,799	\$553,834,196.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,799	\$553,834,196.30	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
313615LW4	Unavailable	287	\$34,431,732.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		287	\$34,431,732.77	100%	0	\$0.00		0	\$0.00			\$0.00
313615MD5	Unavailable	164	\$24,087,961.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164		100%		\$0.00			\$0.00			\$0.0

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31365D7B5	Unavailable	467	\$54,069,832.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		467	\$54,069,832.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D7D1	Unavailable	2,188	\$255,034,899.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,188	\$255,034,899.00	100%		\$0.00			\$0.00			\$0.0
31365D7E9	Unavailable	839	\$97,004,227.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	839	\$97,004,227.10	100%		\$0.00	IVA		\$0.00	IVA		\$0.0°
31365D7G4	Unavailable	1,281	\$150,134,961.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,281	\$150,134,961.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367UEY7	Unavailable	11	\$1,496,294.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,496,294.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367UHP3	Unavailable	642	\$66,982,383.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		642	\$66,982,383.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367X4T3	Unavailable	14	\$1,925,749.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,925,749.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367X4V8	Unavailable	35	\$4,329,690.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$4,329,690.52	100%		\$0.00			\$0.00			\$0.0
31367X4W6	Unavailable	24	\$3,146,008.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$3,146,008.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368CVF8	Unavailable	23	\$1,999,783.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$1,999,783.69	100%		\$0.00			\$0.00			\$0.0
31368DD66	Unavailable	45	\$5,002,268.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$5,002,268.55	100%		\$0.00			\$0.00			\$0.0
31368DD90	Unavailable	45	\$4,960,179.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$4,960,179.09	100%		\$0.00		0	\$0.00		0	\$0.0
31368DEL2	Unavailable	51	\$4,908,972.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$4,908,972.01	100%		\$0.00			\$0.00			\$0.0
31368DGB2	Unavailable	52	\$4,918,550.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Z III · WIIWOIO	52	\$4,918,550.74	100%		\$0.00	2 12 1		\$0.00	2 12 4		\$0.0
31368DGJ5	Unavailable	55	\$4,990,253.07	100%	Λ	\$0.00	NA	0	\$0.00	NA	Λ	\$0.0
Total	Chavanaoic	55 55	\$4,990,253.07 \$4,990,253.07	100%		\$0.00	11/1		\$ 0.00	IVA		\$0.0

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31368M4Y5	Unavailable	8	\$1,004,276.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,004,276.13	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368MC42	Unavailable	98	\$14,700,658.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$14,700,658.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368MC91	Unavailable	47	\$4,519,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,519,650.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368MCZ3	Unavailable	81	\$10,198,878.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$10,198,878.55	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368MDA7	Unavailable	62	\$7,063,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$7,063,050.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368MDB5	Unavailable	33	\$3,917,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,917,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368MDC3	Unavailable	81	\$8,594,579.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$8,594,579.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368MDD1	Unavailable	84	\$9,921,314.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		84	\$9,921,314.00	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368MDE9	Unavailable	63	\$7,976,062.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	63	\$7,976,062.00	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31368MDY5	Unavailable	26	\$3,027,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	26	\$3,027,250.00	100%	0 \$0.00	— Ţ	0 \$0.00		0 \$0.0
31368MEL2	Unavailable	41	\$4,902,160.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	41	\$4,902,160.00	100%	0 \$0.00	— Ţ	0 \$0.00		0 \$0.0
31368MEM0	Unavailable	21	\$2,441,110.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,441,110.00	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368MTJ1	Unavailable	13	\$1,529,736.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,529,736.55	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368PDK8	Unavailable	21	\$1,964,688.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,964,688.77	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368R4Z1	Unavailable	17	\$2,028,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,028,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368R5E7	Unavailable	22	\$3,047,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$3,047,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368RQ20	Unavailable	136	\$13,575,403.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		136	\$13,575,403.69	100%		\$0.00			\$0.00	- ,		\$0.0
212600020	77 111	02	ФД ДОО ДОО ДО	1000		Φ0.00	NT A		ΦΩ ΩΩ	NT A		ΦΟ Ο
31368RQ38 Total	Unavailable	93 93	\$7,730,723.76 \$7,730,723.76	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		75	ψ1,130,123.10	100 /6	U	Ψυ•υυ		0	Ψυ.υυ		0	Ψυ•υ
31368RQ46	Unavailable	38	\$3,048,663.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$3,048,663.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368RQ87	Unavailable	149	\$14,660,359.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		149	\$14,660,359.46	100%	0	\$0.00		0	\$0.00			\$0.0
21269D005	Unavailable	177	\$15,481,415.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
31368RQ95 Total	Unavanable	177	\$15,481,415.51	100%		\$0.00	NA		\$0.00	NA		\$0.0
		177	ψ10,101,110.01	100 /0		ΨΟΙΟΟ			φοισσ			ΨΟ•Ο
31368SJ67	Unavailable	9	\$1,000,209.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,000,209.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
212698175	I In associable	10	¢1 490 724 26	1000	0	\$0.00	NT A	0	\$0.00	NT A		\$0.0
31368SJ75 Total	Unavailable	19 19	\$1,480,734.26 \$1,480,734.26	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
I out		127	ψ1,100,7 <i>c</i> 1120	100 /0	Ů	ΨΟΙΟΟ			φοισσ			ΨΟ•Ο
31368TBT3	Unavailable	9	\$1,002,722.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,002,722.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368TTF4	Unavailable	16	\$2,027,142.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	16	\$2,027,142.72	100%		\$0.00	1171		\$0.00	11/21		\$0.0°
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31368TV38	Unavailable	40	\$3,023,905.60	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		40	\$3,023,905.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368UMJ0	Unavailable	11	\$1,251,735.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,251,735.07	100%		\$0.00	·		\$0.00	·		\$0.0
31368UNV2	Unavailable	27	\$1,012,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	27	\$1,012,068.00	100%		\$ 0.00	IVA		\$0.00 \$0.00	NA		\$0.0°
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31368V4Q2	Unavailable	24	\$1,969,455.44	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		24	\$1,969,455.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
21260VDD2	TT	4.5	¢2.052.494.05	1000	0	¢0.00	B.T.A.		\$0.00	B.T.A		ቀለ ለ
31368VBD3 Total	Unavailable	45 45	\$2,952,484.05 \$2,952,484.05	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31368VPB2	Unavailable	283	\$30,987,857.28	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		283	\$30,987,857.28	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31368WSH4	Unavailable	37	\$3,663,885.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		37	\$3,663,885.00	100%		\$0.00	·		\$0.00	·		\$0.0
2126000000	I I a a sa i la b la	18	¢2.025.502.10	1000	0	\$0.00	NI A	0.6	\$0.00	NI A	0	\$0.0
31368WVY3 Total	Unavailable	18	\$2,035,593.19 \$2,035,593.19	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31368XCA4	Unavailable	115	\$10,081,764.04	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		115	\$10,081,764.04	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31368XG44	Unavailable	23	\$2,007,775.42	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		23	\$2,007,775.42	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31368XG85	Unavailable	24	\$2,005,724.54	100%	0	\$0.00	NA	0.9	\$0.00	NA		\$0.0
Total	Unavanable	24	\$2,005,724.54	100%		\$0.00	NA		\$0.00 \$0.00	IVA		\$0.0
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31368XGZ5	Unavailable	40	\$3,540,217.02	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		40	\$3,540,217.02	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31368XTU2	Unavailable	51	\$4,973,299.40	100%	0	\$0.00	NA	0.9	\$0.00	NA		\$0.0
Total	Ollavallable	51	\$4,973,299.40	100%		\$0.00	NA		\$0.00 \$0.00	IVA		\$0.0
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31368XTY4	Unavailable	14	\$1,957,389.44	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		14	\$1,957,389.44	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31368Y5G7	Unavailable	28	\$2,500,098.03	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	o may analogo	28	\$2,500,098.03	100%		\$0.00	1,11		\$0.00	1,111		\$0.0
212601/207	** "111	1.5	Φ5 054 455 00	1000		Φ0.00	27.4	0.4	to 00	27.4		40.0
31368YCQ7	Unavailable	46 46	\$5,074,457.98 \$5,074,457.98	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		40	\$5,074,457.96	100%	U	Φυ.υυ		U	9U.UU			Φυ. υ
31368YKH8	Unavailable	33	\$4,051,244.04	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		33	\$4,051,244.04	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31368YV29	Unavailable	19	\$1,987,753.85	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	19	\$1,987,753.85	100%		\$0.00	1171	_	\$0.00	11/1		\$0.0°
31368YV37	Unavailable	19	\$1,978,064.26	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		19	\$1,978,064.26	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
21269VV/45	I Inquailable	26	\$2.062.492.55	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.0
31368YV45 Total	Unavailable	26	\$2,962,482.55 \$2,962,482.55	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31368YVV5	Unavailable	98	\$9,848,870.59	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		98	\$9,848,870.59	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368YWL6	Unavailable	20	\$1,966,450.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		20	\$1,966,450.00	100%		\$0.00		_	\$0.00			\$0.0
			***********	10001		+0.00						+0.0
31368YWM4 Total	Unavailable	29 29	\$3,057,000.00 \$3,057,000.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		29	\$3,037,000.00	100 %	U	\$0.00		U	\$U.UU		<u> </u>	Φυ. υ
31368YWQ5	Unavailable	20	\$2,031,359.94	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		20	\$2,031,359.94	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369A2J5	Unavailable	20	\$1,970,090.40	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		20	\$1,970,090.40	100%		\$0.00		_	\$0.00			\$0.0
31369A2L0	Unavailable	21	\$1,971,810.14	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ullavallable	21	\$1,971,810.14 \$1,971,810.14	100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00	INA		\$0.0
			Ψ1,571,01011	100 /0		φοισσ			φοιου			ΨΟ•Ο
31369A4K0	Unavailable	9	\$1,015,517.03	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		9	\$1,015,517.03	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
21260 A DV7	Linavailabla	17	\$2,026,700,00	100%		\$0.00	NIA	0.9	\$0.00	NΙΛ	0	\$0.0
31369APY7 Total	Unavailable	17 17	\$2,026,700.00 \$2,026,700.00	100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0
			\$2,020,700.00	100 /0		φοισσ			φοισσ			ΨΟ•Ο
31369AQN0	Unavailable	14	\$1,317,859.79	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		14	\$1,317,859.79	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369AQT7	Unavailable	12	\$1,336,020.30	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanasie	12	\$1,336,020.30	100%		\$0.00	1171		\$0.00	1111		\$0.0°
31369AQZ3	Unavailable	8	\$1,041,870.37	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		8	\$1,041,870.37	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31369ASL2	Unavailable	18	\$1,974,365.45	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		18	\$1,974,365.45	100%		\$0.00		0	\$0.00		0	\$0.0
31369ASQ1	Unavailable	13	\$1,204,591.32	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$1,204,591.32	100%		\$0.00	1171	_	\$0.00 \$0.00	11/1		\$0.0
			. ,									
31369ASR9	Unavailable	10	\$1,120,626.60	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		10	\$1,120,626.60	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
21260AVD7	Unavailable	112	\$0.824.270.84	100%	0	\$0.00	NT A	0.0	\$0.00	NA	Ω	\$0.0
31369AYB7 Total	Unavailable	112	\$9,824,379.84 \$9,824,379.84	100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	INA		\$0.00

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				1	1		I				
31369AYD3	Unavailable	34	\$2,940,950.00	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0.5	\$0.00
Total		34	\$2,940,950.00	100%	0 \$0	.00	0	\$0.00		0 9	\$0.00
31369B6Q3	Unavailable	15	\$1,015,126.24	100%	0 \$0	.00 NA	0	\$0.00	NA	0.5	\$0.00
Total		15	\$1,015,126.24	100%	0 \$0		+	\$0.00		_	\$0.00
31369B6W0	Unavailable	98	\$8,917,044.00	100%	0 \$0	0.00 NA	. 0	\$0.00	NA	0.5	\$0.00
Total		98	\$8,917,044.00	100%	0 \$0		_	\$0.00		_	\$0.00
31369B7B5	Unavailable	53	\$4,934,194.47	100%	0 \$0	0.00 NA	. 0	\$0.00	NA	0.5	\$0.00
Total		53	\$4,934,194.47	100%	0 \$0	.00	0	\$0.00		0 9	\$0.00
31369BDQ5	Unavailable	52	\$5,007,450.05	100%	0 \$0	0.00 NA	. 0	\$0.00	NA	0.5	\$0.00
Total		52	\$5,007,450.05	100%	0 \$0	.00	0	\$0.00		0 9	\$0.00
31369BE92	Unavailable	23	\$2,120,270.00	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0.5	\$0.00
Total		23	\$2,120,270.00	100%	0 \$0	.00	0	\$0.00		0 9	\$0.00
31369BFQ3	Unavailable	11	\$1,106,050.00	100%	0 \$0	0.00 NA	. 0	\$0.00	NA	0.5	\$0.00
Total		11	\$1,106,050.00	100%	0 \$0	.00	0	\$0.00		0 9	\$0.00
31369BM36	Unavailable	41	\$4,205,409.15	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0.5	\$0.00
Total		41	\$4,205,409.15	100%	0 \$0	.00		\$0.00		0 9	\$0.00
31369BM69	Unavailable	43	\$4,767,392.78	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0.5	\$0.00
Total		43	\$4,767,392.78	100%	0 \$0	.00	0	\$0.00		0 9	\$0.00
31369BM77	Unavailable	42	\$5,008,531.26	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0.5	\$0.00
Total		42	\$5,008,531.26	100%	0 \$0	.00	0	\$0.00		0 9	\$0.00
31369BM85	Unavailable	44	\$4,147,715.29	100%	0 \$0	0.00 NA	. 0	\$0.00	NA	0.5	\$0.00
Total		44	\$4,147,715.29	100%	0 \$0	.00	0	\$0.00		0 9	\$0.00
31369BNA9	Unavailable	30	\$2,621,347.43	100%	0 \$0	0.00 NA	. 0	\$0.00	NA	0.5	\$0.00
Total		30	\$2,621,347.43	100%	0 \$0	.00	0	\$0.00		0 9	\$0.00
31369BNB7	Unavailable	34	\$3,544,645.32	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0.5	\$0.00
Total		34	\$3,544,645.32	100%	0 \$0	.00	0	\$0.00		0 9	\$0.00
31369BNE1	Unavailable	35	\$4,026,705.60	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0.5	\$0.00
Total		35	\$4,026,705.60	100%	0 \$0	.00	0	\$0.00		0 9	\$0.00
31369BNH4	Unavailable	28	\$3,092,843.97	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0.5	\$0.00
Total		28	\$3,092,843.97	100%	0 \$0			\$0.00			\$0.00

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Unavailable	46	\$4,669,884.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	46	\$4,669,884.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	28	\$3,309,771.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	28	\$3,309,771.64	100%					_			\$0.0
Unavailable	57	\$5 078 668 8 2	100%	0	\$0.00	NΔ	0	00.02	NΔ	0	\$0.0
Chavanaoic	57	\$5,978,668.82	100%			IVA	-	-	IVA		\$0.0°
Unavailable	47	\$4,816,241.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	47	\$4,816,241.68	100%				-	-			\$0.0
Unavailable	49	\$6,294,198.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	49	\$6,294,198.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	42	\$4,969,325.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	42	\$4,969,325.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	42	\$3.917.474.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	42	\$3,917,474.86	100%				-	-			\$0.0
Unavailable	62	\$5 439 481 28	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.0
Onavanaoic	62	\$5,439,481.28	100%			IVA	-	-	IVA		\$0.0
Unavailabla	30	\$2 081 275 8 <i>4</i>	100%	0	90.00	NΙΛ	0	00.02	NΛ		\$0.0
Ollavaliable	39	\$2,981,275.84	100%			IVA			NA		\$0.0°
Linovoiloblo	25	\$2.011.422.00	1000	0	90.00	NI A	0	00.02	NI A		\$0.0
Unavanable	35	\$2,011,422.90 \$2,011,422.90	100%			NA	_		NA		\$0.00 \$0.0 0
Linavailabla	27	¢2 210 500 00	1000	0	\$0.00	NI A	0	00.02	NI A	0	\$0.0
Unavanable	27	\$3,319,500.00 \$3,319,500.00	100%			NA	-		NA		\$0.00 \$0.0 0
Linovoiloblo	56	¢5 410 021 62	1000	0	\$0.00	NI A	0	00.02	NI A	0	\$0.0
Unavanable	56	\$5,419,931.63 \$5,419,931.63	100%			NA	_		NA		\$0.00
Linovoiloblo	201	\$31.481.100.20	100%	0	\$0.00	NΙΛ	0	00.02	NΙΔ	0	\$0.0
Unavanable	291	\$31,481,199.20 \$31,481,199.20	100%			NA	-		NA		\$0.00
	2.1	44.004.00	1000		40.00	27.1	-	.	27.4		40.0
Unavailable					t	NA	_		NA		\$0.00 \$0.0
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Unavailable	16	\$1,627,353.03 \$1,627,353.03	100%			NA			NA		\$0.00 \$0.0
	Unavailable Unavailable 28 28 28 28 28 28 28 2	Unavailable 28 \$3,309,771.64 28 \$3,309,771.64 Unavailable 57 \$5,978,668.82 57 \$5,978,668.82 Unavailable 47 \$4,816,241.68 48 \$4,816,241.68 Unavailable 49 \$6,294,198.07 Unavailable 42 \$4,969,325.41 Unavailable 42 \$3,917,474.86 42 \$3,917,474.86 Unavailable 62 \$5,439,481.28 Unavailable 39 \$2,981,275.84 Unavailable 39 \$2,981,275.84 Unavailable 35 \$2,011,422.90 Unavailable 27 \$3,319,500.00 Unavailable 56 \$5,419,931.63 Unavailable 29 \$31,481,199.20 Unavailable 29 \$31,481,199.20 Unavailable 21 \$1,994,326.87 Unavailable 21 \$1,994,326.87 Unavailable 21 \$1,994,326.87 Unavailable 16 \$1,627,353.03	Unavailable 42 \$4,669,884.90 100% Unavailable 57 \$5,978,668.82 100% Unavailable 47 \$4,816,241.68 100% 47 \$4,816,241.68 100% Unavailable 49 \$6,294,198.07 100% 49 \$6,294,198.07 100% Unavailable 42 \$4,969,325.41 100% 42 \$4,969,325.41 100% Unavailable 42 \$3,917,474.86 100% 42 \$3,917,474.86 100% Unavailable 62 \$5,439,481.28 100% Unavailable 39 \$2,981,275.84 100% Unavailable 35 \$2,011,422.90 100% Unavailable 27 \$3,319,500.00 100% Unavailable 56 \$5,419,931.63 100% Unavailable 291 \$31,481,199.20 100% Unavailable 291 \$31,481,199.20 100% Unavailable 21 \$1,994,326.87 100% Unavailable 16 \$1,627,353.03 100%	Unavailable 28 \$3,309,771.64 100% 0 28 \$3,309,771.64 100% 0 Unavailable 57 \$5,978,668.82 100% 0 Unavailable 47 \$4,816,241.68 100% 0 Unavailable 49 \$6,294,198.07 100% 0 Unavailable 42 \$4,969,325.41 100% 0 Unavailable 42 \$3,917,474.86 100% 0 Unavailable 42 \$3,917,474.86 100% 0 Unavailable 42 \$3,917,474.86 100% 0 Unavailable 43 \$5,439,481.28 100% 0 Unavailable 44 \$3,917,474.86 100% 0 Unavailable 57 \$5,439,481.28 100% 0 Unavailable 58 \$5,439,481.28 100% 0 Unavailable 59 \$2,981,275.84 100% 0 Unavailable 39 \$2,981,275.84 100% 0 Unavailable 56 \$5,419,931.63 100% 0 Unavailable 56 \$5,419,931.63 100% 0 Unavailable 56 \$5,419,931.63 100% 0 Unavailable 29 \$31,481,199.20 100% 0 Unavailable 21 \$1,994,326.87 100% 0	Unavailable 42 \$4,969,325.41 100% 0 \$0.00 Unavailable 42 \$3,917,474.86 100% 0 \$0.00 Unavailable 56 \$5,439,481.28 100% 0 \$0.00 Unavailable 39 \$2,981,275.84 100% 0 \$0.00 Unavailable 35 \$2,011,422.90 100% 0 \$0.00 Unavailable 56 \$5,419,931.63 100% 0 \$0.00 Unavailable 29 \$31,481,199.20 100% 0 \$0.00 Unavailable 29 \$31,481,199.20 100% 0 \$0.00 Unavailable 29 \$31,481,199.20 100% 0 \$0.00 Unavailable 21 \$1,994,326.87 100% 0 \$0.00	Unavailable 28 \$3,309,771.64 100% 0 \$0.00 NA 28 \$3,309,771.64 100% 0 \$0.00 NA 100% 0	Unavailable 28 \$3,309,771.64 100% 0\$0,00 NA 0 28 \$3,309,771.64 100% 0\$0,00 NA 0 Unavailable 57 \$5,978,668.82 100% 0\$0,00 NA 0 Unavailable 47 \$4,816,241.68 100% 0\$0,00 NA 0 47 \$4,816,241.68 100% 0\$0,00 NA 0 Unavailable 49 \$6,294,198.07 100% 0\$0,00 NA 0 49 \$6,294,198.07 100% 0\$0,00 NA 0 Unavailable 42 \$4,969,325.41 100% 0\$0,00 NA 0 42 \$4,969,325.41 100% 0\$0,00 NA 0 Unavailable 42 \$3,917,474.86 100% 0\$0,00 NA 0 Unavailable 62 \$5,439,481.28 100% 0\$0,00 NA 0 Unavailable 62 \$5,439,481.28 100% 0\$0,00 NA 0 Unavailable 39 \$2,981,275.84 100% 0\$0,00 NA 0 Unavailable 35 \$2,011,422.90 100% 0\$0,00 NA 0 Unavailable 27 \$3,319,500.00 100% 0\$0,00 NA 0 Unavailable 27 \$3,319,500.00 100% 0\$0,00 NA 0 Unavailable 56 \$5,419,931.63 100% 0\$0,00 NA 0 Unavailable 29 \$31,481,199.20 100% 0\$0,00 NA 0 Unavailable 21 \$1,994,326.87 100% 0\$0,00 NA 0 Unavailable 21 \$1,994,326.87 100% 0\$0,00 NA 0	Unavailable 28 \$3,309,771.64 100% 0 \$0.00 NA 0 \$0.00	Unavailable 28 \$3,309,771.64 100% 0 \$0.00 NA 0 \$0.00 NA	Mariable Mariable	

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31369CS53	Unavailable	16	\$2,409,469.32	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		16	\$2,409,469.32	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369CS61	Unavailable	21	\$2,827,635.51	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		21	\$2,827,635.51	100%		\$0.00		_	\$0.00			\$0.0
31369CS79	Unavailable	21 21	\$2,794,614.20 \$2,794,614.20	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		21	\$2,794,014.20	100%	U	\$0.00		U	\$U.UU		U	Φυ. υ
31369CTB9	Unavailable	27	\$2,180,020.13	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		27	\$2,180,020.13	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369CTE3	Unavailable	17	\$1,233,759.99	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaore	17	\$1,233,759.99	100%		\$0.00	1171	_	\$0.00	1171		\$0.0
31369CTG8	Unavailable	12	\$1,521,222.52	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		12	\$1,521,222.52	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369DCV1	Unavailable	37	\$2,805,941.77	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	C 114 1 41 140 15	37	\$2,805,941.77	100%		\$0.00	1,111	_	\$0.00	1,112		\$0.0
31369DKB6	Unavailable	76	\$8,564,286.89	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
<u>Total</u>		76	\$8,564,286.89	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31369DKF7	Unavailable	68	\$6,956,728.84	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		68	\$6,956,728.84	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369DKH3	Unavailable	79	\$9,326,918.65	100%	0	\$0.00	NA	0.9	\$0.00	NA		\$0.0
Total	Ullavallable	79 79	\$9,326,918.65	100%		\$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00
Total		- / /	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	-	φοισσ			φοιου			ΨΟ•Ο
31369DKL4	Unavailable	42	\$4,248,001.26	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		42	\$4,248,001.26	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369DLU3	Unavailable	8	\$1,000,070.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanasie	8	\$1,000,070.00	100%		\$0.00	1111		\$0.00	1111		\$0.0
212600000	77 '111	20	Φ2.046.224.00	1000		ΦΩ ΩΩ	NT A	0 (to 00	NT A		¢Ω Ω
31369DPP0 Total	Unavailable	29 29	\$2,946,234.00 \$2,946,234.00	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		29	\$2,940,234.00	100 /6	U	φυ.υυ		U	90.00		<u> </u>	φυ.υ
31369DTK7	Unavailable	36	\$4,921,637.56	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		36	\$4,921,637.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
21260577.5	77		ФО 010 021 10	100~		Φ0.00	3.7.1		to 00	3.7.1		φο c
31369DTL5 Total	Unavailable	66 66	\$9,819,921.18 \$9,819,921.18	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31369DUB5	Unavailable	15	\$2,013,266.61	100%	_0\$	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		15	\$2,013,266.61	100%	0 \$	\$0.00		0	\$0.00			\$0.0
31369DXG1	Unavailable	12	\$1,001,994.67	100%	_0\$	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		12	\$1,001,994.67	100%	- 1	\$0.00			\$0.00			\$0. 0
31369DXS5	Unavailable	76	\$8,347,465.85	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$8,347,465.85	100%		\$0.00			\$0.00			\$0.0
31369DXW6	Unavailable	49	\$4,287,190.52	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$4,287,190.52	100%	_	\$0.00			\$0.00			\$0.0
31369DYJ4	Unavailable	82	\$9,650,859.18	100%	0 4	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavaliable	82 82	\$9,650,859.18	100%		\$0.00 \$ 0.00	INA		\$0.00 \$0.00	INA		\$0.0 \$0. 0
31360E2D2	[Inovallable	20	\$1,002,260,00	1000	04	00.03	NT A		\$0.00	NT A		90.0
31369E2P3 Total	Unavailable	20 20	\$1,983,360.92 \$1,983,360.92	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
	†								2.50		J	, J•U
31369E2U2	Unavailable	20	\$1,952,505.98	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total	-	20	\$1,952,505.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369E2X6	Unavailable	32	\$2,938,906.50	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$2,938,906.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369E3C1	Unavailable	25	\$1,975,790.76	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$1,975,790.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369E4K2	Unavailable	12	\$1,013,051.06	100%	0 \$	\$0.00	NA		\$0.00	NA		\$0.0
Total		12	\$1,013,051.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369E5J4	Unavailable	9	\$1,013,875.87	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,013,875.87	100%		\$0.00	- 12 4		\$0.00	- 12 4		\$0.0
21260551.0	**		Φ.Σ. 2.40, Σ.Ξ. 2.5	1000		h0 00			do os			ΦΩ -
31369E5L9 Total	Unavailable	45 45	\$5,649,553.99 \$5,649,553.99	100% 100%	- 1	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
ı vidi	- - 	45	φ <i>ა</i> ,υ 1 2,333.99	100%	\	νυ•υυ		<u> </u>	ψυ.υU	- 	U	ψ υ. U
31369E5R6	Unavailable	18	\$1,513,204.92	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,513,204.92	100%	0 \$	\$0.00		0	\$0.00		0	\$0.0
31369E6L8	Unavailable	57	\$5,566,023.55	100%	08	\$0.00	NA	0	\$0.00	NA	_0	\$0.0
Total		57	\$5,566,023.55	100%	- 1	\$0.00			\$0.00			\$0.0
31369E6U8	Unavailable	9	\$1,025,187.55	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,025,187.55	100%		\$0.00			\$0.00			\$0.0

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31369EA82	Unavailable	25	\$2,527,177.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		25	\$2,527,177.56	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369EA90	Unavailable	21	\$2,037,323.36	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		21	\$2,037,323.36	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31369EBN8	Unavailable	30	\$3,000,999.92	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		30	\$3,000,999.92	100%		\$0.00		0 \$0.00)	0	\$0.0
31369EBQ1	Unavailable	37	\$4,077,202.21	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		37	\$4,077,202.21	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369EGQ6	Unavailable	17	\$2,000,633.84	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		17	\$2,000,633.84	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369ЕНЈ1	Unavailable	15	\$1,164,910.69	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		15	\$1,164,910.69	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369EJ26	Unavailable	68	\$7,812,585.19	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		68	\$7,812,585.19	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31369EJ67	Unavailable	149	\$16,589,939.17	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		149	\$16,589,939.17	100%		\$0.00		0 \$0.00	1		\$0.0
31369EJG5	Unavailable	10	\$793,554.05	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		10	\$793,554.05	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31369EJK6	Unavailable	23	\$3,559,862.17	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		23	\$3,559,862.17	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369EJU4	Unavailable	18	\$2,460,770.19	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		18	\$2,460,770.19	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369EJW0	Unavailable	12	\$1,387,237.70	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		12	\$1,387,237.70	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369EKD0	Unavailable	83	\$9,774,252.02	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		83	\$9,774,252.02	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369EKG3	Unavailable	113	\$12,680,260.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	3	113	\$12,680,260.92	100%		\$0.00	- 12.2	0 \$0.00	+		\$0.0
31369EKH1	Unavailable	37	\$2,931,161.17	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Onavanaule	37	\$2,931,161.17 \$2,931,161.17	100%		\$0.00	11/1	0 \$0.00			\$0.00

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31369EKS7	Unavailable	16	\$1,396,682.36	100%	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.0
Total		16	\$1,396,682.36	100%	0	\$0.00		0 \$0.	00		\$0.0
31369EL23	Unavailable	133	\$12,971,422.59	100%	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.0
Total		133	\$12,971,422.59	100%	0	\$0.00		0 \$0.	00	(\$0.0
31369EL49	Unavailable	24	\$1,994,785.30	100%	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.0
Total		24	\$1,994,785.30	100%		\$0.00		0 \$0.		_	\$0.0
31369ELK3	Unavailable	63	\$5,886,570.72	100%	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.0
Total		63	\$5,886,570.72	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31369ELL1	Unavailable	51	\$4,973,575.97	100%		\$0.00	NA	0 \$0.		A (\$0.0
Total		51	\$4,973,575.97	100%	0	\$0.00		0 \$0.	00	(\$0.0
31369ELR8	Unavailable	90	\$6,875,403.51	100%	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.0
Total		90	\$6,875,403.51	100%	0	\$0.00		0 \$0.	00	- 0	\$0.0
31369ELS6	Unavailable	58	\$3,930,087.20	100%	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.0
Total		58	\$3,930,087.20	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31369ELT4	Unavailable	23	\$1,977,261.78	100%	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.0
Total		23	\$1,977,261.78	100%		\$0.00		0 \$0.		_	\$0.0
31369ELX5	Unavailable	74	\$5,915,263.13	100%	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.0
Total		74	\$5,915,263.13	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31369EM71	Unavailable	31	\$3,018,251.08	100%	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.0
Total		31	\$3,018,251.08	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31369EMC0	Unavailable	11	\$1,414,850.00	100%	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.0
Total		11	\$1,414,850.00	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31369EMQ9	Unavailable	190	\$15,957,627.93	100%	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.0
Total		190	\$15,957,627.93	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31369EMS5	Unavailable	36	\$3,063,230.35	100%	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.0
Total		36	\$3,063,230.35	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31369ENF2	Unavailable	16	\$1,337,939.52	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (\$0.0
Total		16	\$1,337,939.52	100%		\$0.00		0 \$0.		_	\$0.0
31369EP37	Unavailable	25	\$3,599,501.81	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ (\$0.0
Total	Chavanaule	25	\$3,599,501.81	100%		\$0.00	11/1	0 \$0.		_	\$0.0

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31369EP78	Unavailable	19	\$1,518,776.51	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		19	\$1,518,776.51	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369EPF0	Unavailable	57	\$8,091,709.73	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		57	\$8,091,709.73	100%		\$0.00	·	_	\$0.00			\$0.0
24260772		•	.	1000		.	27.1	0.4	.	77.1		40.0
31369EPJ2 Total	Unavailable	28 28	\$4,018,230.78 \$4,018,230.78	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		20	\$4,010,230.70	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31369EPR4	Unavailable	21	\$3,054,347.27	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		21	\$3,054,347.27	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369EQA0	Unavailable	67	\$8,684,934.88	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	o na ranacio	67	\$8,684,934.88	100%		\$0.00	1,112	_	\$0.00	1,12		\$0.0
2126051122	** '' ''	-	Φ1 001 100 0 2	1000		Φ0.00	27.4	0 (Φ0.00	27.4		40.0
31369EU23 Total	Unavailable	<u>8</u>	\$1,001,109.03 \$1,001,109.03	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Otai		0	\$1,001,109.03	100%	U	\$0.00		U	\$U.UU		U	Φυ. υ
31369EU56	Unavailable	11	\$1,002,628.44	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		11	\$1,002,628.44	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
			** *** ***	40004		*			+ 0 0 0			+ 0 0
31369EUD9 Total	Unavailable	19 19	\$2,005,400.00 \$2,005,400.00	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		19	\$2,003,400.00	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31369EUP2	Unavailable	9	\$1,006,457.54	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		9	\$1,006,457.54	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369EVW6	Unavailable	9	\$1,015,460.35	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ollavallable	9	\$1,015,460.35	100%		\$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0
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31369EX87	Unavailable	31	\$4,013,594.22	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		31	\$4,013,594.22	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369EYY9	Unavailable	10	\$1,003,986.18	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		10	\$1,003,986.18	100%		\$0.00	·		\$0.00			\$0.0
212(052) 2	77 '1 1 1	1.5	¢1 400 140 07	1000		ΦΩ ΩΩ	NTA	0 (ΦΩ ΩΩ	NT A		ΦΩ.Ω
31369F2A3 Total	Unavailable	15 15	\$1,488,149.87 \$1,488,149.87	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		15	ψ1,400,142.07	100 /6	U	ψυ.υυ		U	φυ.υυ			ψυ.υ
31369F4J2	Unavailable	44	\$5,155,990.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		44	\$5,155,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(05.0)	**	0.1	ФО 010 707 0-	100~		Φ0.00	***		Φ0.00	3.7.1		фо. c
31369F4N3 Total	Unavailable	84 84	\$9,319,735.05 \$9,319,735.05	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0

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31369F4P8	Unavailable	110	\$11,928,311.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$11,928,311.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369F4V5	Unavailable	36	\$3,666,580.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,666,580.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369F4Z6	Unavailable	31	\$3,481,867.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,481,867.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369F5B8	Unavailable	30	\$3,310,434.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,310,434.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369F5J1	Unavailable	43	\$4,414,495.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,414,495.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369F5P7	Unavailable	31	\$3,535,132.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,535,132.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369F5R3	Unavailable	11	\$1,175,618.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,175,618.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369F5S1	Unavailable	17	\$1,549,312.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,549,312.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FA63	Unavailable	27	\$2,966,777.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,966,777.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FAH9	Unavailable	23	\$2,897,197.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,897,197.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FBD7	Unavailable	14	\$1,968,002.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,968,002.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FBQ8	Unavailable	27	\$2,951,559.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,951,559.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FDK9	Unavailable	9	\$1,006,077.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,006,077.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FGB6	Unavailable	30	\$2,544,157.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,544,157.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FJ72	Unavailable	59	\$6,412,951.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$6,412,951.50	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369FJ80	Unavailable	32	\$3,744,599.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,744,599.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369FJ98	Unavailable	39	\$4,149,709.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$4,149,709.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369FK62	Unavailable	20	\$3,090,368.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	20	\$3,090,368.36	100%		\$ 0.00	11/1	_	\$0.00	11/1		\$0.0
31369FK96	Unavailable	18	\$1,676,824.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,676,824.14	100%		\$0.00		_	\$0.00			\$0.0
31369FKD7	Unavailable	10	\$1,004,608.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,004,608.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369FKS4	Unavailable	17	\$1,966,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,966,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369FL38	Unavailable	80	\$11,992,196.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$11,992,196.51	100%	0	\$0.00		0	\$0.00			\$0.0
31369FL95	Unavailable	21	\$3,163,650.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	91M v M11M 910	21	\$3,163,650.21	100%		\$0.00	1,112	-	\$0.00	1112		\$0.0
31369FLE4	Unavailable	71	\$7,404,767.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		71	\$7,404,767.07	100%		\$0.00			\$0.00			\$0.0
31369FLR5	Unavailable	109	\$11,616,396.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		109	\$11,616,396.39	100%		\$0.00		_	\$0.00			\$0.0
31369FLS3	Unavailable	49	\$5,087,072.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$5,087,072.40	100%		\$0.00		-	\$0.00			\$0.0
31369FM45	Unavailable	26	\$2,450,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,450,200.00	100%		\$0.00		0	\$0.00		0	\$0.0
31369FMD5	Unavailable	15	\$2,003,480.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$2,003,480.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369FME3	Unavailable	76	\$9,942,556.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	3	76	\$9,942,556.08	100%		\$0.00	- 12 2	_	\$0.00	- 12 2		\$0.0
31369FMJ2	Unavailable	34	\$4,927,457.61	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.0
Total	Onavanabie	34	\$4,927,457.61	100%		\$0.00	INA		\$0.00 \$0.00	11/1		\$0.0

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31369FMK9	Unavailable	34	\$4,917,116.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,917,116.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FML7	Unavailable	69	\$9,848,275.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$9,848,275.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FMM5	Unavailable	35	\$4,935,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,935,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FN51	Unavailable	18	\$1,736,657.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,736,657.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FNB8	Unavailable	50	\$5,390,800.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,390,800.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FNE2	Unavailable	74	\$7,841,158.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$7,841,158.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FNQ5	Unavailable	22	\$2,548,017.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,548,017.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FRX6	Unavailable	20	\$1,966,265.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,966,265.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FWN2	Unavailable	149	\$16,217,305.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		149	\$16,217,305.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FWQ5	Unavailable	12	\$1,161,739.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,161,739.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FWV4	Unavailable	365	\$33,992,884.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		365	\$33,992,884.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FWW2	Unavailable	93	\$10,112,458.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		93	\$10,112,458.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FX50	Unavailable	8	\$1,049,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,049,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FXX9	Unavailable	93	\$11,022,387.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		93	\$11,022,387.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FYC4	Unavailable	46	\$5,886,036.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$5,886,036.60	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369FYH3	Unavailable	41	\$5,482,161.44	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		41	\$5,482,161.44	100%		\$0.00			\$0.00			\$0.00
31369FYP5	Unavailable	9	\$1,041,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,041,600.00	100%	- 1	\$0.00			\$0.00			\$0.00
31369FYV2	Unavailable	14	\$769,703.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	14	\$769,703.07	100%		\$0.00			\$0.00			\$0.00
31369FZ74	Unavailable	11	\$1,049,405.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,405.41	100%		\$0.00			\$0.00			\$0.00
31369FZ90	Unavailable	17	\$1,577,133.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,577,133.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369FZS8	Unavailable	17	\$1,495,800.00	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,495,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369G3Z5	Unavailable	108	\$10,621,909.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		108	\$10,621,909.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369G4D3	Unavailable	38	\$3,508,824.79	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		38	\$3,508,824.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369G4G6	Unavailable	13	\$1,702,671.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,702,671.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369G4Q4	Unavailable	43	\$4,983,763.27	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$4,983,763.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369G4R2	Unavailable	40	\$5,002,616.16	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$5,002,616.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369G5J9	Unavailable	20	\$2,042,496.95	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		20	\$2,042,496.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369G5P5	Unavailable	11	\$1,013,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369G6D1	Unavailable	30	\$2,945,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,945,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369G6H2	Unavailable	16	\$1,020,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,020,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31369G7D0	Unavailable	22	\$1,631,552.36	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		22	\$1,631,552.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GAC8	Unavailable	9	\$410,892.37	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		9	\$410,892.37	100%	0 \$0.00	1	0 \$0.00	1 1	0 \$0.0
31369GAZ7	Unavailable	29	\$3,512,163.16	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total	2 - 33 - 44140 10	29	\$3,512,163.16	100%	0 \$0.00	1	0 \$0.00		0 \$0.0
31369GB29	Unavailable	8	\$1,002,288.78	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		8	\$1,002,288.78	100%	0 \$0.00	i - i	0 \$0.00	1 1	0 \$0.0
31369GB45	Unavailable	10	\$1,003,614.61	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		10	\$1,003,614.61	100%	0 \$0.00	1 1	0 \$0.00		0 \$0.0
31369GBH6	Unavailable	87	\$5,889,834.68	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		87	\$5,889,834.68	100%	0 \$0.00	1 1	0 \$0.00	1 1	0 \$0.0
31369GBZ6	Unavailable	14	\$1,501,542.39	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		14	\$1,501,542.39	100%	0 \$0.00	i - i	0 \$0.00	+	0 \$0.0
31369GCC6	Unavailable	13	\$1,010,083.10	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		13	\$1,010,083.10	100%	0 \$0.00	1 1	0 \$0.00		0 \$0.0
31369GD68	Unavailable	29	\$2,559,507.52	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total	-	29	\$2,559,507.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GDP6	Unavailable	17	\$1,684,032.28	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.0
Total		17	\$1,684,032.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GDR2	Unavailable	13	\$1,261,731.18	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		13	\$1,261,731.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GE67	Unavailable	10	\$1,011,172.68	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		10	\$1,011,172.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GE83	Unavailable	15	\$2,011,451.43	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		15	\$2,011,451.43	100%	0 \$0.00		0 \$0.00)	0 \$0.0
31369GEN0	Unavailable	19	\$2,020,550.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		19	\$2,020,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GEP5	Unavailable	20	\$2,049,200.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		20	\$2,049,200.00	100%	0 \$0.00		0 \$0.00	1	0 \$0.0

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31369GEU4	Unavailable	12	\$1,528,650.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		12	\$1,528,650.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369GEW0	Unavailable	29	\$3,047,950.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		29	\$3,047,950.00	100%		\$0.00		0 \$0.0	00		\$0.0
31369GEZ3	Unavailable	15	\$1,095,552.06	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		15	\$1,095,552.06	100%		\$0.00	1,11	0 \$0.0			\$0.0
31369GF33	Unavailable	28	\$1,979,137.01	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		28	\$1,979,137.01	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31369GF58	Unavailable	20	\$1,978,065.56	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		20	\$1,978,065.56	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31369GFK5	Unavailable	37	\$5,039,536.27	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		37	\$5,039,536.27	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31369GFQ2	Unavailable	14	\$1,001,754.49	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		14	\$1,001,754.49	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369GFZ2	Unavailable	68	\$4,916,626.23	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		68	\$4,916,626.23	100%		\$0.00		0 \$0.0			\$0.0
31369GG81	Unavailable	13	\$1,799,100.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		13	\$1,799,100.00	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31369GGD0	Unavailable	8	\$1,005,480.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		8	\$1,005,480.00	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31369GGF5	Unavailable	32	\$1,988,440.18	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		32	\$1,988,440.18	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31369GHT4	Unavailable	59	\$5,003,282.44	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		59	\$5,003,282.44	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31369GJH8	Unavailable	12	\$1,226,515.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		12	\$1,226,515.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369GJT2	Unavailable	18	\$2,013,350.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		18	\$2,013,350.00	100%		\$0.00		0 \$0.0			\$0.0
31369GKR4	Unavailable	125	\$15,000,681.57	100%	<u></u>	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		125	\$15,000,681.57	100%		\$0.00	1111	0 \$0.0			\$0.0

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31369GMN1	Unavailable	31	\$3,366,786.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,366,786.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GMQ4	Unavailable	32	\$3,055,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,055,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GMV3	Unavailable	14	\$1,597,429.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,597,429.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GN75	Unavailable	44	\$5,959,924.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$5,959,924.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GN91	Unavailable	27	\$3,813,585.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$3,813,585.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GNF7	Unavailable	33	\$3,100,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,100,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GP24	Unavailable	17	\$2,156,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,156,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GPC2	Unavailable	18	\$2,710,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,710,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GPF5	Unavailable	26	\$3,983,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,983,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GPG3	Unavailable	32	\$4,275,904.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$4,275,904.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GPH1	Unavailable	16	\$2,351,566.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$2,351,566.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GPJ7	Unavailable	73	\$10,466,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$10,466,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GPL2	Unavailable	14	\$2,162,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$2,162,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GPQ1	Unavailable	105	\$13,976,371.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		105	\$13,976,371.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GPS7	Unavailable	30	\$3,924,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,924,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369GQA5	Unavailable	41	\$5,396,450.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		41	\$5,396,450.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369GQQ0	Unavailable	23	\$2,033,202.12	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		23	\$2,033,202.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369GRD8	Unavailable	125	\$14,280,248.97	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoie	125	\$14,280,248.97	100%		\$0.00	1171	-	\$0.00	11/1		\$0.0°
31369GRE6	Unavailable	121	\$12,796,137.12	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		121	\$12,796,137.12	100%		\$0.00		-	\$0.00			\$0.0
31369GSF2	Unavailable	375	\$28,150,600.49	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		375	\$28,150,600.49	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369GSG0	Unavailable	176	\$14,310,167.87	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		176	\$14,310,167.87	100%		\$0.00		0 9	\$0.00			\$0.0
31369GSM7	Unavailable	66	\$5,980,275.55	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		66	\$5,980,275.55	100%		\$0.00		_	\$0.00	·		\$0.0
31369GSN5	Unavailable	61	\$7,230,664.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	61	\$7,230,664.00	100%		\$0.00	1171	-	\$0.00	11/1		\$0.0°
31369GT20	Unavailable	76	\$9,256,261.24	100%		\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanabic	76	\$9,256,261.24	100%		\$0.00	NA		\$0.00 \$0.00	IVA		\$0.0°
31369GTX2	Unavailable	20	\$2,216,657.86	100%		\$0.00	NA	0.9	\$0.00	NA		\$0.0
Total	Ullavallable	20	\$2,216,657.86	100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	INA		\$0.0 \$0.0
31369GTY0	Unavailable	45	\$5,171,268.39	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoie	45	\$5,171,268.39	100%		\$0.00	11/1	_	\$0.00	1171		\$0.0°
31369GUH5	Unavailable	209	\$22,130,024.54	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaore	209	\$22,130,024.54	100%		\$0.00	1111	_	\$0.00	1111		\$0.0
31369GUP7	Unavailable	11	\$1,007,750.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		11	\$1,007,750.00	100%		\$0.00		_	\$0.00			\$0.0
31369GVH4	Unavailable	9	\$1,013,952.60	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$1,013,952.60 \$1,013,952.60	100%		\$0.00	INA	_	\$0.00 \$0.00	11/1		\$0.0°
2126063404	TT	1.5	¢1 572 200 00	1000		\$0.00	B.T.A	0 (\$0.00	ът А	0	ቀለ ለ
31369GVQ4 Total	Unavailable	15 15	\$1,572,200.00 \$1,572,200.00	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31369GW26	Unavailable	49	\$4,341,045.98	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		49	\$4,341,045.98	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369GW83	Unavailable	9	\$1,058,500.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		9	\$1,058,500.00	100%		\$0.00		0 \$0.0			\$0.0
31369GXA7	Unavailable	15	\$1,317,975.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	15	\$1,317,975.00 \$1,317,975.00	100%		\$0.00	IVA	0 \$0.0			\$0.0°
31369GXX7	Unavailable	78	\$5,935,470.45	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		78	\$5,935,470.45	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369GXY5	Unavailable	23	\$2,268,310.77	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		23	\$2,268,310.77	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369GZ72	Unavailable	12	\$1,009,273.50	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		12	\$1,009,273.50	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369H2U5	Unavailable	9	\$1,024,151.09	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		9	\$1,024,151.09	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369H2V3	Unavailable	64	\$5,888,960.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		64	\$5,888,960.00	100%		\$0.00		0 \$0.0			\$0.0
31369H3G5	Unavailable	29	\$3,115,766.12	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		29	\$3,115,766.12	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369H3N0	Unavailable	10	\$1,010,550.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		10	\$1,010,550.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369HA51	Unavailable	21	\$2,025,400.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		21	\$2,025,400.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369HAD4	Unavailable	12	\$1,100,105.84	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		12	\$1,100,105.84	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369HAK8	Unavailable	15	\$2,021,030.14	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		15	\$2,021,030.14	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369HAR3	Unavailable	113	\$10,956,274.62	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		113	\$10,956,274.62	100%		\$0.00		0 \$0.0			\$0.0
31369HBG6	Unavailable	518	\$55,797,870.80	100%	<u></u>	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		518	\$55,797,870.80	100%		\$0.00	1 11 1	0 \$0.0			\$0.0

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31369HBN1	Unavailable	49	\$5,351,403.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$5,351,403.15	100%		\$0.00			\$0.00			\$0.0
21260UDO4	I Inc. 11.1	52	¢4.067.141.10	1000		20.02	NT A		\$0.00	NT A		\$0.0
31369HBQ4	Unavailable	53 53	\$4,967,141.12 \$4,967,141.12	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total	- - 	53	\$4,967,141.12	100%	U	φ υ. UU			φυ.υυ			ՓՄ. Մ
31369HBS0	Unavailable	33	\$3,168,961.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$3,168,961.44	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31369HEG3	Unavailable	12	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C Ha variable	12	\$1,005,350.00	100%	-	\$0.00	1111		\$0.00	1121	_	\$0.0
31369HF72	Unavailable	269	\$27,036,199.03	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		269	\$27,036,199.03	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212(01110)	TT	- 25	¢0.700.000.00	100~		\$0.00	3.7.4		60.00	37.		ቀለ ኅ
31369HH96	Unavailable	25	\$2,798,000.00	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total	+	25	\$2,798,000.00	100%	U	\$0.00			\$0.00		U	\$0. 0
31369HHE5	Unavailable	8	\$1,009,565.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,009,565.16	100%	-	\$0.00	_ ,,, ,		\$0.00	_ ,, ,		\$0.0
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31369HHF2	Unavailable	812	\$80,861,796.84	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		812	\$80,861,796.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369HHU9	Unavailable	21	\$2,232,175.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,232,175.13	100%		\$0.00			\$0.00			\$0.0
31369НЈ29	Unavailable	60	\$6,441,800.77	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		60	\$6,441,800.77	100%	-	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.0 \$0.0
31369HKC5	Unavailable	76	\$9,853,961.02	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		76	\$9,853,961.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369HKF8	Unavailable	33	\$4,979,033.27	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Onavanable	33	\$4,979,033.27 \$4,979,033.27	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0 \$0. 0
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31369HKH4	Unavailable	35	\$4,974,750.00	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$4,974,750.00	100%		\$0.00			\$0.00			\$0.0
31369HNS7	Unavailable	16	\$1,975,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,975,500.00	100%		\$0.00	_ ,, ,		\$0.00			\$0.0
			<u> </u>					_				
31369HPD8	Unavailable	34	\$3,475,800.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		34	\$3,475,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31369HPL0	Unavailable	14	\$1,527,250.00	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		14	\$1,527,250.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369HPS5	Unavailable	27	\$2,560,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		27	\$2,560,100.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369HPV8	Unavailable	52	\$5,003,417.76	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	O MAY WITHOUT	52	\$5,003,417.76	100%		\$0.00	1,112	0 \$0.00	1111		\$0.0
31369HQH8	Unavailable	11	\$1,048,890.16	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		11	\$1,048,890.16	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369HQY1	Unavailable	20	\$2,455,934.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		20	\$2,455,934.25	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369HRD6	Unavailable	32	\$5,996,130.30	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		32	\$5,996,130.30	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369HVH2	Unavailable	43	\$4,900,483.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		43	\$4,900,483.99	100%		\$0.00		0 \$0.00			\$0.0
31369HVL3	Unavailable	17	\$1,480,138.50	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		17	\$1,480,138.50	100%		\$0.00		0 \$0.00			\$0.0
31369HVV1	Unavailable	9	\$969,761.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		9	\$969,761.05	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369HWU2	Unavailable	24	\$2,956,160.29	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		24	\$2,956,160.29	100%		\$0.00		0 \$0.00		0	\$0.0
31369J3P1	Unavailable	13	\$1,003,244.62	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		13	\$1,003,244.62	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369JAW8	Unavailable	10	\$1,000,978.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		10	\$1,000,978.93	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369ЈВВЗ	Unavailable	165	\$17,857,179.80	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		165	\$17,857,179.80	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369JBV9	Unavailable	22	\$2,537,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		22	\$2,537,650.00	100%		\$0.00		0 \$0.00			\$0.0
31369JC22	Unavailable	34	\$3,230,369.87	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		34	\$3,230,369.87	100%		\$0.00		0 \$0.00			\$0.0

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31369JCX4	Unavailable	17	\$1,813,950.00	100%	0	\$0.00	NA	0 \$0	0.00	NA		\$0.0
Total		17	\$1,813,950.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31369JD47	Unavailable	42	\$3,375,778.86	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		42	\$3,375,778.86	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31369JE38	Unavailable	34	\$2,997,015.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		34	\$2,997,015.00	100%		\$0.00		0 \$0	0.00		0	\$0.0
31369JEL8	Unavailable	12	\$1,277,500.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		12	\$1,277,500.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31369JET1	Unavailable	12	\$1,508,150.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		12	\$1,508,150.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31369ЈН84	Unavailable	17	\$1,977,950.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		17	\$1,977,950.00	100%		\$0.00		0 \$0	0.00			\$0.0
31369JHV3	Unavailable	18	\$1,975,700.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		18	\$1,975,700.00	100%		\$0.00			0.00			\$0.0
31369JJB5	Unavailable	40	\$5,130,143.72	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total	Chavanaoic	40	\$5,130,143.72	100%		\$0.00	1171		0.00	1171		\$0.0°
31369JMU9	Unavailable	137	\$14,844,200.92	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total	Chavanaoic	137	\$14,844,200.92	100%		\$0.00	11/1		0.00	11/1		\$0.0°
31369JMW5	Unavailable	111	\$11,733,956.10	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total	Chavanaoic	111	\$11,733,956.10	100%		\$0.00	11/1		0.00	1171		\$0.0
31369JSW9	Unavailable	10	\$1,001,600.00	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total	Chavanasie	10	\$1,001,600.00	100%		\$0.00	11/1		0.00	11/1		\$0.0
31369JUU0	Unavailable	10	\$1,385,900.00	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total	Chavanasie	10	\$1,385,900.00	100%		\$0.00	11/1		0.00	11/1		\$0.0
31369JV39	Unavailable	28	\$2,371,810.19	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total	Chavanaore	28	\$2,371,810.19	100%		\$0.00	1111		0.00	11/1		\$0.0°
31369JWN4	Unavailable	25	\$2,737,507.44	100%	0	\$0.00	NA	0.00	0.00	NA	0	\$0.0
Total	Onavanable	25 25	\$2,737,507.44 \$2,737,507.44	100%		\$0.00 \$0.00	INA		0.00	INA		\$0.00
212604445	**		Φ 2 01 5 200 00	1000		Φ0.00		0.4	0.00	7.	-	Φ
31369JWP9 Total	Unavailable	27 27	\$2,917,390.00 \$2,917,390.00	100% 100%		\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.0 0

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31369JX86	Unavailable	123	\$6,802,477.48	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		123	\$6,802,477.48	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31369JX94	Unavailable	98	\$3,900,320.67	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		98	\$3,900,320.67	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369JXH6	Unavailable	32	\$3,181,228.83	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		32	\$3,181,228.83	100%		\$0.00		_	\$0.00			\$0.0
31369JXK9	Unavailable	19	\$2,173,296.39	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		19	\$2,173,296.39	100%		\$0.00		0 9	\$0.00			\$0.0
31369KET8	Unavailable	10	\$1,119,142.98	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		10	\$1,119,142.98	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369KN92	Unavailable	38	\$6,698,827.22	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		38	\$6,698,827.22	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369KNQ4	Unavailable	27	\$1,130,471.35	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		27	\$1,130,471.35	100%	0	\$0.00		0 9	\$0.00			\$0.0
31369KNS0	Unavailable	233	\$13,041,310.08	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		233	\$13,041,310.08	100%		\$0.00	·		\$0.00			\$0.0
31369KNU5	Unavailable	183	\$12,550,349.90	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		183	\$12,550,349.90	100%		\$0.00		0 9	\$0.00			\$0.0
31369KNX9	Unavailable	106	\$6,068,057.07	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		106	\$6,068,057.07	100%		\$0.00		0 9	\$0.00		0	\$0.0
31369KPA7	Unavailable	128	\$13,731,367.14	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		128	\$13,731,367.14	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369KPB5	Unavailable	377	\$46,892,892.78	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		377	\$46,892,892.78	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369KPC3	Unavailable	343	\$51,527,189.76	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		343	\$51,527,189.76	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369KU29	Unavailable	52	\$6,354,950.28	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		52	\$6,354,950.28	100%		\$0.00		_	\$0.00	4		\$0.0
31369L3F8	Unavailable	46	\$4,220,471.25	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ona vanabie	46	\$4,220,471.25	100%		\$ 0.00	1 1/1		\$0.00 \$0.00	1 1/ 1		\$ 0.0

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313615L20	Unavailable	623	\$62,457,291.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		623	\$62,457,291.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615LF1	Unavailable	10,435	\$1,170,274,831.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			\$1,170,274,831.62	100%		\$0.00			\$0.00			\$0.0
313615LG9	Unavailable	5,892	\$629,676,712.44	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	5,892	\$629,676,712.44	100%		\$0.00	1171		\$0.00	1171		\$0.0
313615LX2	Unavailable	641	\$77,466,773.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		641	\$77,466,773.96	100%		\$0.00		0	\$0.00			\$0.0
31365D7F6	Unavailable	813	\$84,087,060.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		813	\$84,087,060.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D7K5	Unavailable	2,250	\$225,065,877.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,250		100%		\$0.00			\$0.00			\$0.0
31365D7L3	Unavailable	572	\$65,088,132.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		572	\$65,088,132.12	100%		\$0.00		0	\$0.00		0	\$0.0
31365D7M1	Unavailable	347	\$40,049,470.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		347	\$40,049,470.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365EAC7	Unavailable	1,411	\$152,104,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,411	\$152,104,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365EAE3	Unavailable	465	\$50,008,519.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		465	\$50,008,519.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365EAG8	Unavailable	349	\$40,102,264.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		349	\$40,102,264.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367UE50	Unavailable	11	\$1,473,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,473,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367UE84	Unavailable	21	\$2,710,499.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,710,499.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367X5L9	Unavailable	29	\$3,381,248.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29		100%		\$0.00		_	\$0.00			\$0.0
31367X5Z8	Unavailable	11	\$1,456,002.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,456,002.22	100%		\$0.00		_	\$0.00			\$0.0

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31368CBP8	Unavailable	24	\$2,373,684.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,373,684.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368LCR3	Unavailable	12	\$1,005,550.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		12	\$1,005,550.00	100%		\$0.00		_	\$0.00			\$0.0
31368ME73	Unavailable	80	\$9,801,900.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Onavanable	80	\$9,801,900.00 \$9,801,900.00	100%		\$0.00	NA	_	\$0.00 \$0.00	INA		\$0.0
31368ME81	Unavailable	161	\$24,505,556.93	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		161	\$24,505,556.93	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.0
31368ME99	Unavailable	219	\$25,356,179.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		219	\$25,356,179.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368MES7	Unavailable	89	\$9,800,063.02	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ullavallable	89	\$9,800,063.02 \$9,800,063.02	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.0
		<u> </u>	\$2,000,000.00 <u>1</u>	20070	Ū	φ σ σ σ σ			4000			Ψ 0.0
31368MET5	Unavailable	76	\$9,801,051.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$9,801,051.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368MEU2	Unavailable	96	\$14,703,020.00	100%	0	\$0.00	NA	0.9	\$0.00	NA		\$0.0
Total	Ollavallable	96	\$14,703,020.00 \$14,703,020.00	100%		\$ 0.00	INA	_	\$0.00 \$0.00	INA		\$0.0
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31368MEW8	Unavailable	46	\$4,900,626.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		46	\$4,900,626.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368MFA5	Unavailable	160	\$18,753,088.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		160	\$18,753,088.00	100%		\$0.00		_	\$0.00	_ ,		\$0.0
31368MFE7	Unavailable	10	\$1,240,712.38	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Unavanable	10	\$1,240,712.38 \$1,240,712.38	100%		\$0.00	NA	_	\$0.00 \$0.00	INA		\$0.0
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31368MFG2	Unavailable	26	\$2,347,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,347,850.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368MFJ6	Unavailable	76	\$6,987,923.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		76	\$6,987,923.00	100%		\$0.00		_	\$0.00	·		\$0.0
31368MFN7	Unavailable	9	\$1,175,150.00	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		9	\$1,175,150.00	100%	U	\$0.00		U	\$0.00		U	\$0.0
31368MFS6	Unavailable	62	\$7,355,843.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		62	\$7,355,843.00	100%		\$0.00		_	\$0.00			\$0.0

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31368MGW6	Unavailable	13	\$1,325,250.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		13	\$1,325,250.00	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368MXN7	Unavailable	44	\$3,016,011.85	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		44	\$3,016,011.85	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368QNN9	Unavailable	23	\$2,017,785.18	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		23	\$2,017,785.18	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368RRF0	Unavailable	100	\$9,235,097.62	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		100	\$9,235,097.62	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368RRN3	Unavailable	32	\$3,029,968.41	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		32	\$3,029,968.41	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368SKF5	Unavailable	34	\$2,958,540.51	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		34	\$2,958,540.51	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368TB71	Unavailable	12	\$1,007,082.28	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		12	\$1,007,082.28	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368TUD7	Unavailable	68	\$6,862,170.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		68	\$6,862,170.00	100%	0	\$0.00		0 \$0.0	00		\$0.0
31368TUF2	Unavailable	145	\$14,720,437.50	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		145	\$14,720,437.50	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368UMU5	Unavailable	20	\$2,017,319.46	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		20	\$2,017,319.46	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368VN57	Unavailable	578	\$60,044,032.70	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		578	\$60,044,032.70	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368VN65	Unavailable	367	\$36,992,015.40	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		367	\$36,992,015.40	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368VPD8	Unavailable	295	\$32,009,894.08	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		295	\$32,009,894.08	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368WH78	Unavailable	19	\$1,487,604.06	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		19	\$1,487,604.06	100%		\$0.00		0 \$0.0	_		\$0.0
31368WH86	Unavailable	11	\$1,004,383.68	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		11	\$1,004,383.68	100%		\$0.00		0 \$0.0		-	\$0.0

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31368WH94	Unavailable	12	\$1,003,105.47	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		12	\$1,003,105.47	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368WSP6	Unavailable	33	\$3,008,994.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		33	\$3,008,994.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368Y7A8	Unavailable	55	\$5,059,759.59	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		55	\$5,059,759.59	100%		\$0.00		0	\$0.00			\$0.0
31368Y7K6	Unavailable	50	\$5,088,021.35	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		50	\$5,088,021.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368YKN5	Unavailable	36	\$4,278,851.65	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		36	\$4,278,851.65	100%	0	\$0.00			\$0.00		0	\$0.0
31368YW77	Unavailable	51	\$4,938,588.32	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		51	\$4,938,588.32	100%		\$0.00		0	\$0.00			\$0.0
31368YW85	Unavailable	38	\$2,969,957.63	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		38	\$2,969,957.63	100%		\$0.00	·	_	\$0.00			\$0.0
31368YXM3	Unavailable	29	\$2,946,779.22	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanable	29	\$2,946,779.22	100%		\$0.00	11/1	_	\$0.00 \$0.00	1171		\$0.0
31368YXQ4	Unavailable	75	\$7,573,208.81	100%	0	\$0.00	NA	0 9	\$0.00	NA	0	\$0.0
Total	Chavanasie	75	\$7,573,208.81	100%		\$0.00	11/1		\$0.00	1171		\$0.0
31369A6P7	Unavailable	39	\$3,936,188.83	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanasie	39	\$3,936,188.83	100%		\$0.00	11/1		\$0.00	1171		\$0.0
31369AAA5	Unavailable	60	\$5,070,770.67	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	ona vanasie	60	\$5,070,770.67	100%		\$0.00	1111	_	\$0.00	1111		\$0.0
31369AAK3	Unavailable	50	\$4,986,189.90	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		50	\$4,986,189.90	100%		\$0.00	1,11		\$0.00	1,112		\$0.0
31369AAY3	Unavailable	50	\$5,062,363.94	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		50	\$5,062,363.94	100%		\$0.00	1,12	_	\$0.00	1,112		\$0.0
31369AP68	Unavailable	18	\$2,001,668.69	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	18	\$2,001,668.69 \$2,001,668.69	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00
21260 4 872	I I a a 21 - 1-1	60	¢5 702 901 27	1000		ድር ርር	NT A	0.6	20.00	NT A	0	ቀለ ለ
31369AS73 Total	Unavailable	60 60	\$5,703,891.37 \$5,703,891.37	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31369AS81	Unavailable	23	\$2,105,021.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,105,021.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369ASS7	Unavailable	42	\$4,528,512.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,528,512.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369AUF2	Unavailable	36	\$3,434,680.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,434,680.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BAG0	Unavailable	10	\$1,005,254.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,005,254.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BAH8	Unavailable	7	\$1,002,868.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,002,868.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BAL9	Unavailable	10	\$1,006,973.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	<u> </u>	10	\$1,006,973.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BAV7	Unavailable	10	\$1,001,542.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,001,542.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BAW5	Unavailable	12	\$1,001,377.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,001,377.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BKN4	Unavailable	9	\$1,031,958.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,031,958.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BLB9	Unavailable	20	\$2,021,816.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,021,816.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BLF0	Unavailable	10	\$1,015,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	10	\$1,015,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BUH6	Unavailable	69	\$6,862,149.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$6,862,149.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BUJ2	Unavailable	10	\$1,019,123.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,019,123.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BUK9	Unavailable	10	\$1,017,250.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,017,250.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369C2Z5	Unavailable	47	\$5,921,460.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$5,921,460.93	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369C3D3	Unavailable	16	\$1,920,924.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,920,924.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CBF9	Unavailable	36	\$3,972,264.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,972,264.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CC92	Unavailable	17	\$2,023,245.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,023,245.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CDD2	Unavailable	20	\$2,034,731.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,034,731.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CDF7	Unavailable	11	\$1,015,915.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,015,915.34	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369CGV9	Unavailable	329	\$37,245,723.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		329	\$37,245,723.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CGX5	Unavailable	237	\$26,127,540.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		237	\$26,127,540.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CH48	Unavailable	16	\$1,516,430.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,516,430.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CT37	Unavailable	26	\$2,357,816.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,357,816.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DGB1	Unavailable	30	\$2,952,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,952,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DGC9	Unavailable	31	\$2,944,738.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,944,738.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DLA7	Unavailable	84	\$9,166,962.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		84	\$9,166,962.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DLD1	Unavailable	23	\$2,735,521.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,735,521.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DWC1	Unavailable	35	\$3,040,347.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,040,347.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DWH0	Unavailable	21	\$2,008,750.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,008,750.91	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369DY62	Unavailable	55	\$7,034,955.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$7,034,955.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369DY70	Unavailable	151	\$16,384,135.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		151	\$16,384,135.92	100%		\$0.00	1,111		\$0.00	1,112		\$0.0
31369DY96	Unavailable	98	\$11,608,077.13	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		98	\$11,608,077.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369DZ61	Unavailable	88	\$9,832,368.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		88	\$9,832,368.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369DZR5	Unavailable	82	\$8,632,246.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	82	\$8,632,246.34	100%		\$0.00	11/1		\$0.00	1171		\$0.0°
31369DZT1	Unavailable	31	\$3,459,796.20	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		31	\$3,459,796.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369E3U1	Unavailable	54	\$5,055,826.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$5,055,826.04	100%		\$0.00			\$0.00			\$0.0
31369E4Q9	Unavailable	20	\$2,017,650.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>	+	20	\$2,017,650.00	100%	0	\$0.00		0	\$0.00			\$0.0
31369EC98	Unavailable	43	\$4,569,044.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$4,569,044.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369ECP2	Unavailable	68	\$7,411,013.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	68	\$7,411,013.86	100%		\$0.00	1171	_	\$0.00	1171		\$0.0°
31369ECQ0	Unavailable	69	\$7,059,868.79	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		69	\$7,059,868.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369ECR8	Unavailable	82	\$9,092,130.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$9,092,130.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369ECS6	Unavailable	68	\$7,587,636.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	68	\$7,587,636.63	100%		\$0.00	IVA		\$0.00	IVA		\$0.0
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31369ECU1	Unavailable	92	\$9,579,821.89	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		92	\$9,579,821.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31369ED30 Total	Unavailable	19 19	\$2,033,050.34 \$2,033,050.34	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0

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31369ED48	Unavailable	22	\$2,016,762.17	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		22	\$2,016,762.17	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31369EDA4	Unavailable	45	\$4,998,359.51	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	Chavanaere	45	\$4,998,359.51	100%		\$0.00	1111		\$0.00	1111		\$0.0
31369EDD8	Unavailable	21	\$1,527,594.65	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		21	\$1,527,594.65	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31369EDU0	Unavailable	20	\$2,020,800.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		20	\$2,020,800.00	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31369EDW6	Unavailable	118	\$12,493,448.66	100%	0	\$0.00	NA	0.4	\$0.00	NA	0	\$0.0
Total	Chavanaore	118	\$12,493,448.66	100%		\$0.00	11/1		\$0.00	1171		\$0.0°
31369EDX4	Unavailable	51	\$5,080,162.83	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		51	\$5,080,162.83	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31369EDY2	Unavailable	39	\$4,076,304.44	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		39	\$4,076,304.44	100%		\$0.00			\$0.00			\$0.0
31369EDZ9	Unavailable	41	\$4,071,807.12	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		41	\$4,071,807.12	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31369EQN2	Unavailable	54	\$4,963,609.04	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		54	\$4,963,609.04	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31369ESZ3	Unavailable	39	\$5,027,294.35	100%	0	\$0.00	NA	0.4	\$0.00	NA	0	\$0.0
Total	Chavanaoic	39	\$5,027,294.35	100%		\$0.00	IVA		\$0.00	IVA		\$0.0°
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31369EY52	Unavailable	9	\$1,016,867.02	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		9	\$1,016,867.02	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31369F5Y8	Unavailable	56	\$5,494,437.10	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		56	\$5,494,437.10	100%		\$0.00		0 \$	\$0.00		0	\$0.0
31369F6A9	Unavailable	76	\$7,989,380.46	100%	0	\$0.00	NA	0.4	\$0.00	NA	0	\$0.0
Total	Onavanaoic	76	\$7,989,380.46	100%		\$0.00	IVA	_	\$0.00 \$0.00	INA		\$0.0°
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31369F6D3	Unavailable	53	\$4,958,782.96	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		53	\$4,958,782.96	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
21260E6E1	TT	2.4	¢2 044 704 61	1000		\$0.00	D.T.A.	0 4	00.00	NT A		ቀለ ለ
31369F6E1 Total	Unavailable	34 34	\$2,844,784.61 \$2,844,784.61	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31369F6K7	Unavailable	33	\$3,611,829.86	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		33	\$3,611,829.86	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369F6M3	Unavailable	40	\$3,989,463.08	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		40	\$3,989,463.08	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369F6P6	Unavailable	19	\$2,253,169.54	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Chavanaoic	19	\$2,253,169.54	100%		\$0.00	11/1	0 \$0.00	1 1		\$0.0°
31369F6R2	Unavailable	25	\$2,809,368.05	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		25	\$2,809,368.05	100%		\$0.00		0 \$0.00	1 1		\$0.0
31369F6T8	Unavailable	41	\$3,961,774.29	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		41	\$3,961,774.29	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31369F6U5	Unavailable	10	\$1,065,482.81	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		10	\$1,065,482.81	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369FB88	Unavailable	38	\$3,926,136.40	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		38	\$3,926,136.40	100%		\$0.00		0 \$0.00	1		\$0.0
31369FBV7	Unavailable	56	\$5,891,220.12	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Chavanaoic	56	\$5,891,220.12	100%		\$0.00	IVA	0 \$0.00	1		\$0.0°
31369FCE4	Unavailable	29	\$2,941,332.01	100%		\$0.00	NA	0 \$0.00) NA		\$0.0
Total	Chavanaoic	29	\$2,941,332.01	100%		\$0.00	NA	0 \$0.00	+		\$0.0°
31369FFW1	Unavailable	10	\$1,097,984.88	100%	0	\$0.00	NA	0 \$0.00) NA		\$0.0
Total	Ullavallaule	10	\$1,097,984.88 \$1,097,984.88	100%		\$0.00 \$0.00	NA	0 \$0.00	. 		\$0.0 \$0.0
31369FGH3	Unavailable	59	\$5,067,978.98	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		59	\$5,067,978.98	100%		\$0.00		0 \$0.00	1		\$0.0
31369FGL4	Unavailable	42	\$3,562,908.81	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		42	\$3,562,908.81	100%		\$0.00		0 \$0.00			\$0.0
31369FNJ1	Unavailable	61	\$5,880,369.63	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		61	\$5,880,369.63	100%		\$0.00		0 \$0.00			\$0.0
31369FNN2	Unavailable	147	\$14,700,083.81	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	2 3 : 414616	147	\$14,700,083.81	100%		\$0.00	- 12 4	0 \$0.00	+		\$0.0
31369FNP7	Unavailable	157	\$14,700,021.01	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Onavanaule	157	\$14,700,021.01 \$14,700,021.01	100%		\$0.00	11/1	0 \$0.00			\$0.00

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31369FPZ3	Unavailable	14	\$1,015,607.28	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		14	\$1,015,607.28	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369FQR0	Unavailable	11	\$1,018,209.28	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		11	\$1,018,209.28	100%		\$0.00			\$0.00	- 1.2		\$0.0
212606276			h1 000 7 c c 10	1000		.	27.1	0.4	40.00	77.1		40.0
31369G2Z6 Total	Unavailable	8 8	\$1,009,566.12 \$1,009,566.12	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		0	\$1,009,500.12	100%	U	φυ.υυ		U	φυ . υυ		<u> </u>	Φυ. υ
31369GAQ7	Unavailable	9	\$1,012,600.80	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		9	\$1,012,600.80	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369GCL6	Unavailable	57	\$4,023,753.08	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaore	57	\$4,023,753.08	100%		\$0.00	1171		\$0.00	1171		\$0.0°
31369GCW2	Unavailable	29	\$2,031,984.24	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		29	\$2,031,984.24	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369GCX0	Unavailable	31	\$1,978,396.76	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		31	\$1,978,396.76	100%		\$0.00			\$0.00			\$0.0
31369GH80	Unavailable	85	\$9,012,081.18	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		85	\$9,012,081.18	100%	0	\$0.00		US	\$0.00			\$0.0
31369GLM4	Unavailable	22	\$2,564,947.99	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		22	\$2,564,947.99	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369GLP7	Unavailable	64	\$5,987,656.49	100%	0	\$0.00	NA	0.9	\$0.00	NA		\$0.0
Total	Ullavallable	64	\$5,987,656.49	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.0°
		0.	\$ 0 ,507,0001.5	100 /6	Ů	φοισσ			φοισσ			ΨΟ•Ο
31369GLQ5	Unavailable	32	\$3,442,710.92	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		32	\$3,442,710.92	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31369GLR3	Unavailable	20	\$2,266,358.92	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		20	\$2,266,358.92	100%		\$0.00			\$0.00	- ,		\$0.0
31369GQH0	Unavailable	97	\$13,457,075.00	100%	0	\$0.00	NA	0.9	\$0.00	NA		\$0.0
Total	Unavanable	97 97	\$13,457,075.00	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
		7,	ψ10,107,070.00	100 /6		Ψ0.00			φυ•υυ			ΨΟ•Ο
31369GS88	Unavailable	16	\$2,471,313.12	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		16	\$2,471,313.12	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
21260CH26	I I	155	¢16,007,210,10	1000	0	\$0.00	NT A	0.6	00.00	NT A		ቀለ ለ
31369GU36 Total	Unavailable	155 155	\$16,007,210.10 \$16,007,210.10	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31369GU51	Unavailable	76	\$9,011,591.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$9,011,591.22	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369GU69	Unavailable	26	\$3,013,548.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,013,548.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GXL3	Unavailable	36	\$4,072,833.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,072,833.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GXT6	Unavailable	14	\$1,177,381.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,177,381.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GZ98	Unavailable	16	\$1,604,736.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,604,736.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369H2B7	Unavailable	42	\$4,493,587.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,493,587.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369Н3Ү6	Unavailable	17	\$2,007,175.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,007,175.84	100%	0 \$0.00		0 \$0.00	_ ,,,,	0 \$0.0
31369H5W8	Unavailable	13	\$1,969,892.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,969,892.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369Н6К3	Unavailable	37	\$4,888,292.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,888,292.17	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369H6Q0	Unavailable	18	\$1,965,120.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,965,120.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369H7B2	Unavailable	19	\$1,965,770.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,965,770.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369HAE2	Unavailable	20	\$2,515,270.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,515,270.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369НВ68	Unavailable	91	\$9,997,600.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$9,997,600.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369HB76	Unavailable	101	\$10,109,773.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$10,109,773.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369HCA8	Unavailable	48	\$5,014,368.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,014,368.76	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369НСВ6	Unavailable	73	\$7,009,679.83	100%	05	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		73	\$7,009,679.83	100%	0 5	\$0.00	\longrightarrow		\$0.00	$\overline{-}$	0	\$0.00
31369HCG5	Unavailable	62	\$5,725,505.61	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,725,505.61	100%		\$0.00			\$0.00			\$0.0
31369НСЈ9	Unavailable	41	\$4,037,605.10	100%	0:	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	41	\$4,037,605.10	100%	_	\$0.00			\$0.00			\$0.00
31369HCT7	Unavailable	10	\$1,057,882.21	100%	05	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		10	\$1,057,882.21	100%		\$0.00			\$0.00			\$0.00
31369HEN8	Unavailable	22	\$2,000,900.00	100%	05	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,900.00	100%		\$0.00			\$0.00			\$0.00
31369HES7	Unavailable	12	\$1,017,800.00	100%	05	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,800.00	100%		\$0.00			\$0.00			\$0.00
31369HG30	Unavailable	85	\$9,969,815.78	100%	05	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		85	\$9,969,815.78	100%		\$0.00			\$0.00			\$0.0
31369HGD8	Unavailable	109	\$12,388,641.33	100%	05	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		109	\$12,388,641.33	100%		\$0.00			\$0.00			\$0.0
31369HGU0	Unavailable	65	\$6,441,886.19	100%	05	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		65	\$6,441,886.19	100%		\$0.00			\$0.00			\$0.0
31369HGZ9	Unavailable	40	\$3,418,849.13	100%	0:	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$3,418,849.13	100%		\$0.00	\longrightarrow	0	\$0.00		<u> </u>	\$0.0
31369HKG6	Unavailable	41	\$4,921,270.73	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$4,921,270.73	100%		\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.0
31369HLM2	Unavailable	20	\$1,969,486.80	100%	05	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		20	\$1,969,486.80	100%	0 5	\$0.00		0	\$0.00		0	\$0.0
31369HLQ3	Unavailable	48	\$4,925,078.44	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$4,925,078.44	100%	0 9	\$0.00	\longrightarrow	0	\$0.00	$\overline{-}$	0	\$0.0
31369HMX7	Unavailable	54	\$6,067,184.43	100%	05	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		54	\$6,067,184.43	100%	0 5	\$0.00		0	\$0.00			\$0.0
31369HNQ1	Unavailable	11	\$1,227,838.62	100%	0 (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,227,838.62	100%		\$0.00			\$0.00			\$0.0

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31369HQ39	Unavailable	32	\$3,019,796.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,019,796.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369HQ54	Unavailable	44	\$4,037,658.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$4,037,658.28	100%		\$0.00	·		\$0.00	·		\$0.0
31369HQ62	Unavailable	48	\$5,013,741.43	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Onavanable	48	\$5,013,741.43 \$5,013,741.43	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
212(011000	T.L	11	¢1.015.222.57	1000/	0	¢0.00	NT A		¢0.00	NI A	0	¢Ω Ω
31369HQ88 Total	Unavailable	11 11	\$1,015,233.57 \$1,015,233.57	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31369HS86	Unavailable	47	\$5,009,280.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		47	\$5,009,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369HTS1	Unavailable	20	\$2,005,921.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,005,921.18	100%		\$0.00			\$0.00			\$0.0
31369HV58	Unavailable	209	\$19,997,527.97	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		209	\$19,997,527.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369HV66	Unavailable	92	\$9,989,632.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		92	\$9,989,632.31	100%		\$0.00			\$0.00			\$0.0
31369HVQ2	Unavailable	45	\$5,228,516.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O ma vama o m	45	\$5,228,516.01	100%		\$0.00	1111		\$0.00	1111		\$0.0
31369HVR0	Unavailable	214	\$24,985,181.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	214	\$24,985,181.32	100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00
			, , , , , , , , , , , , , , , , , , , ,									
31369HW73	Unavailable	20	\$2,008,590.21	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		20	\$2,008,590.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369HWB4	Unavailable	311	\$35,995,805.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		311	\$35,995,805.52	100%		\$0.00		0	\$0.00		0	\$0.0
31369HXP2	Unavailable	36	\$4,005,920.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,005,920.04	100%		\$0.00	1,11		\$0.00	1,12		\$0.0
31369HYQ9	Unavailable	40	\$4,012,250.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$4,012,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369HYR7	Unavailable	22	\$2,018,400.00	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanaoic	22	\$2,018,400.00	100%		\$ 0.00	11/1		\$ 0.00	11/1		\$0.0

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31369HYS5	Unavailable	12	\$1,016,999.45	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		12	\$1,016,999.45	100%	0 \$0.00		0 \$0.00	+	0 \$0.0
31369HZ47	Unavailable	17	\$1,998,988.80	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		17	\$1,998,988.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369HZB1	Unavailable	44	\$5,023,500.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total	2 - 33 - 44140 10	44	\$5,023,500.00	100%	0 \$0.00		0 \$0.00	1	0 \$0.0
31369HZW5	Unavailable	40	\$4,938,850.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		40	\$4,938,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369J2D9	Unavailable	12	\$1,522,569.13	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		12	\$1,522,569.13	100%	0 \$0.00	1	0 \$0.00		0 \$0.0
31369J2N7	Unavailable	23	\$2,004,600.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		23	\$2,004,600.00	100%	0 \$0.00	1	0 \$0.00		0 \$0.0
31369J2S6	Unavailable	11	\$1,001,550.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		11	\$1,001,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369J2Z0	Unavailable	8	\$1,011,008.65	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		8	\$1,011,008.65	100%	0 \$0.00	1	0 \$0.00		0 \$0.0
31369J3F3	Unavailable	9	\$1,015,660.18	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		9	\$1,015,660.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369J3X4	Unavailable	54	\$5,495,945.36	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		54	\$5,495,945.36	100%	0 \$0.00		0 \$0.00)	0 \$0.0
31369J4E5	Unavailable	14	\$1,597,788.38	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		14	\$1,597,788.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369J4T2	Unavailable	65	\$6,007,191.37	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		65	\$6,007,191.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369J5L8	Unavailable	20	\$2,733,540.77	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		20	\$2,733,540.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369J6G8	Unavailable	68	\$9,739,963.21	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		68	\$9,739,963.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369J6N3	Unavailable	19	\$2,288,600.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		19	\$2,288,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369J6P8	Unavailable	10	\$1,287,500.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		10	\$1,287,500.00	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31369JBQ0	Unavailable	270	\$32,340,221.13	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		270	\$32,340,221.13	100%		\$0.00		0 \$0.00			\$0.0
212601DD9	T.I. arra; labla	92	¢0.252.669.07	10007	0	\$0.00	NT A	0 \$0.00) NA	0	\$0.0
31369JBR8 Total	Unavailable	83 83	\$9,352,668.97 \$9,352,668.97	100% 100 %		\$0.00 \$0.00	NA	0 \$0.00	1		\$0.00
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31369JGT9	Unavailable	40	\$4,991,785.24	100%		\$0.00	NA	0 \$0.00	1		\$0.0
Total		40	\$4,991,785.24	100%	0	\$0.00		0 \$0.00	0	0	\$0.0
31369JGW2	Unavailable	66	\$7,967,390.74	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		66	\$7,967,390.74	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31369JLY2	Unavailable	12	\$1,007,950.19	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Unavanable	12	\$1,007,950.19 \$1,007,950.19	100%		\$0.00 \$ 0.00	NA	0 \$0.00	1		\$0.0
			ψ1,007,520.15	100 /6	•	φοισσ		σφοιοι	,	-	ψοιο
31369JMB1	Unavailable	30	\$3,003,679.55	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		30	\$3,003,679.55	100%	0	\$0.00		0 \$0.00	D	0	\$0.0
212(010)/0	77 '111	10	Ф2 020 202 00	1000	0	ΦΩ ΩΩ	NT A	0,00,00) N.A.		ΦΩ Ω:
31369JPY8 Total	Unavailable	19 19	\$2,038,393.80 \$2,038,393.80	100% 100 %		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	1		\$0.0 \$0.0
1 otai		1)	\$2,030,373.00	100 /6		ψ0.00		υ φυ.υ			ψυ.υ
31369JSM1	Unavailable	101	\$10,795,464.73	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		101	\$10,795,464.73	100%	0	\$0.00		0 \$0.00	O	0	\$0.0
31369JSN9	Unavailable	89	\$7,847,694.52	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Chavanaoic	89	\$7,847,694.52	100%		\$0.00	IVA	0 \$0.00			\$0.0
31369JSP4	Unavailable	109	\$9,806,604.74	100%		\$0.00	NA	0 \$0.00	1 1		\$0.0
Total		109	\$9,806,604.74	100%	0	\$0.00		0 \$0.00	0	0	\$0.0
31369JSQ2	Unavailable	66	\$7,852,700.78	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		66	\$7,852,700.78	100%		\$0.00		0 \$0.00			\$0.0
31369JSR0	Unavailabla	12	¢1 220 922 11	10007		\$0.00	NI A	0 \$0.00) NA	0	\$0.0
Total	Unavailable	13 13	\$1,220,833.11 \$1,220,833.11	100% 100%		\$0.00 \$0.00	NA	0 \$0.00			\$0.00
Total		10	ψ1,220,000.11	100 /6		ψυ.υυ		σφοιοι	,		ψυ•υ
31369JTH1	Unavailable	9	\$1,018,894.64	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		9	\$1,018,894.64	100%	0	\$0.00		0 \$0.00)	0	\$0.0
212601775	**		#1 00 7 277 57	1000		Φ0.00	7.7.1	0.000			.
31369JTJ7 Total	Unavailable	9 9	\$1,005,277.53 \$1,005,277.53	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.0

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31369JVY1	Unavailable	43	\$5,015,668.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$5,015,668.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369JVZ8	Unavailable	60	\$8,015,387.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$8,015,387.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369JY36	Unavailable	10	\$1,020,325.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,020,325.84	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369JY85	Unavailable	39	\$4,004,156.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,004,156.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369JZS0	Unavailable	63	\$4,774,397.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$4,774,397.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369JZT8	Unavailable	383	\$30,368,348.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		383	\$30,368,348.55	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369JZX9	Unavailable	33	\$3,542,892.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,542,892.19	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369K3J2	Unavailable	36	\$2,506,577.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,506,577.40	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369K4F9	Unavailable	38	\$3,031,848.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,031,848.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369K4M4	Unavailable	61	\$6,874,945.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$6,874,945.26	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
31369K4Q5	Unavailable	25	\$2,968,589.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,968,589.86	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
31369K4T9	Unavailable	21	\$2,452,966.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,452,966.77	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369K5K7	Unavailable	31	\$2,964,579.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,964,579.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369K5L5	Unavailable	28	\$2,978,161.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,978,161.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369K5M3	Unavailable	48	\$4,928,318.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,928,318.85	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369K5S0	Unavailable	133	\$13,729,287.84	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	$\overline{-}$	133	\$13,729,287.84	100%	0	\$0.00	<u></u>	0	\$0.00		0	\$0.00
31369K5Y7	Unavailable	52	\$4,906,678.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,906,678.97	100%		\$0.00			\$0.00			\$0.00
31369K6A8	Unavailable	31	\$2,948,596.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacie	31	\$2,948,596.03	100%	_	\$0.00 \$0.00	1712		\$0.00 \$0.00	11/2		\$0.00 \$0.00
31369К6Н3	Unavailable	17	\$1,483,301.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,483,301.83	100%		\$0.00			\$0.00			\$0.00
31369KAQ8	Unavailable	133	\$12,075,496.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$12,075,496.84	100%	0	\$0.00			\$0.00			\$0.00
31369KAR6	Unavailable	105	\$9,079,660.30	100%	0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total	$ \longrightarrow $	105	\$9,079,660.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369KEC5	Unavailable	12	\$1,013,142.47	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	$ \longrightarrow $	12	\$1,013,142.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369KFA8	Unavailable	22	\$1,971,268.18	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total	$\overline{-}$	22	\$1,971,268.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369KFW0	Unavailable	15	\$2,052,038.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	15	\$2,052,038.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369KGV1	Unavailable	9	\$1,000,622.11	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	$\overline{-}$	9	\$1,000,622.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369KJ30	Unavailable	15	\$1,016,586.21	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,016,586.21	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31369KJ55	Unavailable	44	\$4,028,441.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$ \longrightarrow $	44	\$4,028,441.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369KJK2	Unavailable	21	\$3,040,360.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{-}$	21	\$3,040,360.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369KJW6	Unavailable	9	\$1,007,625.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,625.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369KL29	Unavailable	77	\$10,094,321.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,094,321.71	100%		\$0.00			\$0.00			\$0.00

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31369KL37	Unavailable	69	\$10,019,587.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$10,019,587.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KL52	Unavailable	36	\$5,024,017.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$5,024,017.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KL60	Unavailable	36	\$5,002,370.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$5,002,370.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KL94	Unavailable	42	\$5,072,472.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$5,072,472.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KMA0	Unavailable	17	\$1,838,864.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,838,864.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KMD4	Unavailable	43	\$4,466,573.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,466,573.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KMH5	Unavailable	15	\$1,828,360.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,828,360.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KPZ2	Unavailable	103	\$8,331,670.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		103	\$8,331,670.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KQB4	Unavailable	67	\$6,130,185.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$6,130,185.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KQD0	Unavailable	112	\$8,827,167.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		112	\$8,827,167.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KQN8	Unavailable	48	\$3,928,914.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$3,928,914.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KQT5	Unavailable	69	\$5,875,797.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$5,875,797.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KRU1	Unavailable	17	\$2,001,560.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,001,560.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KSD8	Unavailable	33	\$4,612,436.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$4,612,436.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KSE6	Unavailable	17	\$2,565,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,565,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369KUV5	Unavailable	40	\$5,063,260.24	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		40	\$5,063,260.24	100%	0	\$0.00		0 \$0.	00		0 \$0.
31369KV69	Unavailable	80	\$7,182,431.21	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		80	\$7,182,431.21	100%		\$0.00		0 \$0.			0 \$0.
31369KVF9	Unavailable	21	\$2,022,050.41	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.
Total	Ullavallaule	21	\$2,022,050.41 \$2,022,050.41	100%		\$0.00	NA	0 \$0.	_	IVA	0 \$0.
31369KVU6	Unavailable	36	\$4,003,109.15	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.
Total	Chavanaoic	36	\$4,003,109.15	100%		\$0.00	1111	0 \$0.		11/1	0 \$0.
31369KVV4	Unavailable	86	\$7,372,196.20	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.
Total	O MAY MARKETO	86	\$7,372,196.20	100%		\$0.00	1,112	0 \$0.		112	0 \$0.
31369KVW2	Unavailable	212	\$19,705,763.68	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		212	\$19,705,763.68	100%	0	\$0.00		0 \$0.	00		0 \$0.
31369KXX8	Unavailable	40	\$5,063,669.64	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		40	\$5,063,669.64	100%	0	\$0.00		0 \$0.	00		0 \$0.
31369KY33	Unavailable	7	\$1,009,830.73	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		7	\$1,009,830.73	100%	0	\$0.00		0 \$0.	00		0 \$0.
31369KY58	Unavailable	22	\$2,009,367.04	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		22	\$2,009,367.04	100%	0	\$0.00		0 \$0.	00	_	0 \$0.
31369KY90	Unavailable	11	\$1,018,437.08	100%	0	\$0.00	NA	0 \$0.		NA	0 \$0.
Total		11	\$1,018,437.08	100%	0	\$0.00		0 \$0.	00	_	0 \$0.
31369L2F9	Unavailable	13	\$1,291,442.75	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		13	\$1,291,442.75	100%	0	\$0.00		0 \$0.	00	_	0 \$0.
31369L2N2	Unavailable	32	\$2,901,776.97	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		32	\$2,901,776.97	100%	0	\$0.00		0 \$0.	00		0 \$0.
31369L3K7	Unavailable	27	\$3,207,495.60	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		27	\$3,207,495.60	100%	0	\$0.00		0 \$0.	00		0 \$0.
31369L3N1	Unavailable	70	\$6,644,296.06	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		70	\$6,644,296.06	100%	0	\$0.00		0 \$0.	00	\bot	0 \$0.
31369L4B6	Unavailable	12	\$1,037,750.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		12	\$1,037,750.00	100%		\$0.00		0 \$0.			0 \$0.

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31369L4N0	Unavailable	787	\$78,126,173.44	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		787	\$78,126,173.44	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31369L4R1	Unavailable	29	\$2,963,321.00	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total		29	\$2,963,321.00	100%		\$0.00			60.00	·		\$0.0
		20	*** *** *** ***	100~		\$0.00	27.1	0.4		27.1		40.0
31369LBU6 Total	Unavailable	30 30	\$3,038,371.72 \$3,038,371.72	100% 100%		\$0.00 \$0.00	NA		0.00 60.00	NA		\$0.0 \$0.0
Total		30	\$5,030,371.72	100 %	U	\$0.00		υφ	0.00		U	Φυ. υ
31369LC27	Unavailable	34	\$2,952,902.34	100%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.0
Total		34	\$2,952,902.34	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31369LC43	Unavailable	25	\$2,949,663.57	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		25	\$2,949,663.57	100%		\$0.00			60.00			\$0.0
31369LC68	Unavailable	51	\$4,907,419.18	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total	Onavanabic	51	\$4,907,419.18	100%		\$0.00	IVA		60.00	IVA		\$0.0°
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31369LC76	Unavailable	36	\$2,952,369.51	100%		\$0.00	NA		00.00	NA		\$0.0
Total		36	\$2,952,369.51	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31369LC92	Unavailable	29	\$2,963,539.50	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total	Chavanable	29	\$2,963,539.50	100%		\$0.00	IVA		60.00	IVA		\$0.0
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31369LCB7	Unavailable	47	\$4,901,464.14	100%		\$0.00	NA		00.00	NA		\$0.0
Total		47	\$4,901,464.14	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31369LCQ4	Unavailable	185	\$20,052,088.44	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		185	\$20,052,088.44	100%		\$0.00	·		60.00			\$0.0
31369LCT8	Unavailable	198	\$17,678,974.24	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total	Chavanable	198	\$17,678,974.24	100%		\$0.00	IVA		60.00	IVA		\$0.0°
			. , , ,					<u> </u>				
31369LCU5	Unavailable	58	\$4,912,560.33	100%		\$0.00	NA		00.00	NA		\$0.0
Total		58	\$4,912,560.33	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31369LDA8	Unavailable	18	\$1,969,601.57	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		18	\$1,969,601.57	100%	0	\$0.00		0 \$	60.00		0	\$0.0
			** • • • • • • • • • • • • • • • • • •	100~		40.00	77.1	0 0		27.1		40.0
31369LDD2 Total	Unavailable	22 22	\$1,975,947.46 \$1,975,947.46	100% 100%		\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.0
1 otal	+	44	Ф1,7/3,74/.40	100%	U	φυ.υυ		υÞ	00.00		U	φυ.υ
31369LDE0	Unavailable	50	\$2,991,195.63	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		50	\$2,991,195.63	100%		\$0.00			60.00			\$0.0

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31369LDF7	Unavailable	24	\$1,992,708.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,992,708.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369LDN0	Unavailable	47	\$3,933,010.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$3,933,010.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369LDP5	Unavailable	18	\$1,969,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,969,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369LDQ3	Unavailable	35	\$2,948,182.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$2,948,182.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369LDR1	Unavailable	21	\$1,971,443.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,971,443.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369LEP4	Unavailable	122	\$10,781,968.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		122	\$10,781,968.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369LEX7	Unavailable	60	\$6,192,506.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$6,192,506.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369LEY5	Unavailable	21	\$2,508,575.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,508,575.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369LFQ1	Unavailable	52	\$5,365,865.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,365,865.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369LG72	Unavailable	74	\$9,607,897.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$9,607,897.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369LGK3	Unavailable	10	\$1,357,070.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,357,070.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369LGL1	Unavailable	77	\$11,250,461.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		77	\$11,250,461.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369LHB2	Unavailable	33	\$4,682,150.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$4,682,150.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369LHD8	Unavailable	75	\$9,752,803.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$9,752,803.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369LHH9	Unavailable	19	\$2,713,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,713,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369LHL0	Unavailable	11	\$1,383,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,383,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369LHM8	Unavailable	18	\$2,195,342.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,195,342.87	100%		\$0.00			\$0.00			\$0.0
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31369LZ89	Unavailable	11 11	\$1,046,348.97	100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		11	\$1,046,348.97	100%	U	\$0.00		U	\$U.UU		U	Φυ. υ
31369LZK2	Unavailable	27	\$2,538,184.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,538,184.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369LZM8	Unavailable	15	\$1,818,397.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O TAN VALLAGIO	15	\$1,818,397.79	100%		\$0.00	1,112		\$0.00	1,12		\$0.0
212601 5710	** " 11	2.1	φ1.0.62.500. 5 .6	1000		Φ0.00	27.4	0	Φ0.00	27.4		40.0
31369LZV8 Total	Unavailable	21 21	\$1,863,580.76 \$1,863,580.76	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		21	\$1,003,300.70	100 %	U	φυ.υυ		U	φυ . υυ		<u> </u>	φυ.υ
31369M2X8	Unavailable	24	\$3,009,454.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$3,009,454.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
2426026246		10	* * * * * * * * * *	100~		40.00	77.		.	77.1		40.0
31369M2Y6 Total	Unavailable	43 43	\$4,567,721.07 \$4,567,721.07	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
I Otal		73	\$4,507,721.07	100 /6	U	φυ.υυ		U,	φυ.υυ			φυ.υ
31369M3U3	Unavailable	36	\$4,126,937.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$4,126,937.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369M3V1	Unavailable	33	\$4,577,953.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	33	\$4,577,953.07 \$4,577,953.07	100%		\$ 0.00	IVA	_	\$0.00 \$0.00	NA		\$0.0°
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31369M3X7	Unavailable	38	\$4,427,628.07	100%	0	\$0.00	NA	_	\$0.00	NA		\$0.0
Total		38	\$4,427,628.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369M3Y5	Unavailable	50	\$6,170,611.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$6,170,611.55	100%		\$0.00		_	\$0.00			\$0.0
31369M4A6	Unavailable	20	\$2,120,624.22	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Unavanable	20	\$2,120,624.22 \$2,120,624.22	100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00
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31369M4E8	Unavailable	51	\$5,798,969.44	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		51	\$5,798,969.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369M5V9	Unavailable	322	\$35,353,013.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	322	\$35,353,013.55 \$35,353,013.55	100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00	INA		\$0.00

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31369M5W7	Unavailable	101	\$10,557,351.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		101	\$10,557,351.34	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369M6C0	Unavailable	10	\$1,013,427.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		10	\$1,013,427.89	100%		\$0.00		0 \$0.00			\$0.0
212(0)(D)	TT	21	¢1 000 220 02	10007	0	\$0.00	NT A	0 \$0.00	NI A	0	ድር ር
31369M6D8 Total	Unavailable	21 21	\$1,990,230.02 \$1,990,230.02	100% 100%		\$0.00 \$0.00	NA	0 \$0.00	NA		\$0.0 \$0.0
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31369M6Q9	Unavailable	86	\$6,356,079.43	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		86	\$6,356,079.43	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369M6U0	Unavailable	52	\$7,369,299.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		52	\$7,369,299.74	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369MBT7	Unavailable	11	\$1,021,511.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Ollavallable	11	\$1,021,511.78	100%		\$0.00	INA	0 \$0.00	NA		\$0.0
			+-,,			7		7 7 7 7			7
31369MBW0	Unavailable	11	\$1,018,718.14	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		11	\$1,018,718.14	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369MDB4	Unavailable	332	\$34,291,826.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	332	\$34,291,826.69	100%		\$0.00	1171	0 \$0.00	1171		\$0.0°
31369MDY4	Unavailable	360	\$34,042,721.10	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		360	\$34,042,721.10	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369MDZ1	Unavailable	11	\$1,006,806.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		11	\$1,006,806.90	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369MET4	Unavailable	190	\$20,008,970.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	190	\$20,008,970.46	100%		\$0.00	1171	0 \$0.00	1 17 1		\$0.0°
31369MF89	Unavailable	15	\$1,223,149.53	100%		\$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.0
Total		15	\$1,223,149.53	100%		\$0.00		0 50.00		<u> </u>	\$0.0
31369MGF2	Unavailable	39	\$4,459,724.84	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		39	\$4,459,724.84	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369MH53	Unavailable	130	\$14,549,725.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Unavanable	130	\$14,549,725.14 \$14,549,725.14	100%		\$0.00 \$0.00	INA	0 \$0.00	INA		\$0.00
			72 7- 2-12			,		- + 5 0 0			
31369MJ85	Unavailable	235	\$23,323,612.78	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		235	\$23,323,612.78	100%	0	\$0.00		0 \$0.00		0	\$0.0

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31369MJ93	Unavailable	235	\$24,864,639.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		235	\$24,864,639.81	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369MJA0	Unavailable	10	\$1,011,184.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,011,184.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MJN2	Unavailable	43	\$5,013,788.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$5,013,788.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MJX0	Unavailable	139	\$16,019,776.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		139	\$16,019,776.91	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369MK59	Unavailable	10	\$1,258,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,258,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MK91	Unavailable	35	\$3,089,564.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,089,564.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MKE0	Unavailable	7	\$1,013,727.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,013,727.40	100%	0 \$0.00		0 \$0.00	_ ,, , ,	0 \$0.0
31369MKL4	Unavailable	21	\$2,285,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,285,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MKN0	Unavailable	25	\$2,828,091.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,828,091.61	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369MLA7	Unavailable	20	\$1,634,774.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,634,774.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MM65	Unavailable	44	\$4,798,422.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,798,422.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MM73	Unavailable	14	\$1,364,347.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,364,347.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MME8	Unavailable	378	\$33,539,963.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		378	\$33,539,963.56	100%	0 \$0.00	- 14 \$	0 \$0.00	- 14 1	0 \$0.0
31369MNK3	Unavailable	51	\$5,388,537.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	2 - 3w , wildold	51	\$5,388,537.42	100%	0 \$0.00	- 1/ 1	0 \$0.00	. 1/ 1	0 \$0.0
31369MNL1	Unavailable	79	\$8,240,117.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79 79	\$8,240,117.54	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.0

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31369MPG0	Unavailable	255	\$28,855,027.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		255	\$28,855,027.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MR45	Unavailable	8	\$1,049,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,049,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MRF0	Unavailable	25	\$2,455,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,455,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MRW3	Unavailable	26	\$2,987,446.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,987,446.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MSZ5	Unavailable	13	\$1,012,983.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,012,983.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MTA9	Unavailable	30	\$2,003,898.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,003,898.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MTL5	Unavailable	42	\$4,994,350.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,994,350.68	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369MTM3	Unavailable	18	\$2,015,799.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	18	\$2,015,799.31	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31369MTT8	Unavailable	69	\$6,545,891.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	69	\$6,545,891.06	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31369MTU5	Unavailable	124	\$12,670,587.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	124	\$12,670,587.55	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31369MUC3	Unavailable	15	\$2,010,209.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	15	\$2,010,209.90	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31369MUX7	Unavailable	60	\$6,576,931.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$6,576,931.62	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369MUY5	Unavailable	51	\$6,062,332.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$6,062,332.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MV40	Unavailable	34	\$3,958,072.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,958,072.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MV57	Unavailable	48	\$4,993,848.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,993,848.10	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369MV81	Unavailable	8	\$1,061,316.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,061,316.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369MV99	Unavailable	110	\$12,422,092.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		110	\$12,422,092.54	100%		\$0.00	·		\$0.00	·		\$0.0
31369MWG2	I In arrail abla	114	¢11 940 010 24	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0	ድር ር
Total	Unavailable	114 114	\$11,849,010.24 \$11,849,010.24	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
			. , ,									
31369MX30	Unavailable	22	\$2,401,450.00	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		22	\$2,401,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369MXR7	Unavailable	7	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,015,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369MXV8	Unavailable	21	\$2,031,069.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	21	\$2,031,069.19 \$2,031,069.19	100%		\$0.00	IVA		\$0.00 \$0.00	INA		\$0.0
			\$2,002,005,125	20070	Ū	Ψ 010 0		J	40100			Ψ 0.0
31369MYA3	Unavailable	168	\$15,780,461.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		168	\$15,780,461.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369MYB1	Unavailable	114	\$10,780,195.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	114	\$10,780,195.05	100%		\$0.00	IVA		\$0.00	IIA		\$0.0
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31369MYC9	Unavailable	27	\$2,917,566.11	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		27	\$2,917,566.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369MYF2	Unavailable	98	\$10,046,946.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		98	\$10,046,946.88	100%		\$0.00	·	_	\$0.00	·		\$0.0
31369MYJ4	Unavailable	43	¢5 122 260 01	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Ullavallable	43	\$5,122,269.91 \$5,122,269.91	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.0
			\$ 0,122,20 3131	100 /0	Ū	φοισσ		Ů	φσ•σσ			ΨΟΦ
31369MYK1	Unavailable	57	\$6,352,880.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$6,352,880.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369MYS4	Unavailable	12	\$1,018,482.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,018,482.54	100%		\$0.00	1,11		\$0.00	1,11		\$0.0
31369MYV7	Unavailable	11	\$1,013,147.98	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		11	\$1,013,147.98	100%	0	\$0.00		0	\$0.00			\$0.0
31369N4F3	Unavailable	60	\$6,401,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$6,401,585.00	100%		\$0.00		_	\$0.00			\$0.0

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31369NAJ8	Unavailable	26	\$2,956,500.00	100%		\$0.00	NA		0.00	NA		\$0.0
Total		26	\$2,956,500.00	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31369NAM1	Unavailable	18	\$2,009,153.96	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		18	\$2,009,153.96	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31369NAP4	Unavailable	43	\$4,524,620.47	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		43	\$4,524,620.47	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31369NAR0	Unavailable	18	\$1,095,497.89	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		18	\$1,095,497.89	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31369NAX7	Unavailable	32	\$2,806,500.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		32	\$2,806,500.00	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31369NDB2	Unavailable	424	\$42,161,712.88	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		424	\$42,161,712.88	100%	0	\$0.00			0.00		0	\$0.0
31369NH93	Unavailable	28	\$3,361,276.14	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		28	\$3,361,276.14	100%		\$0.00		0 \$	0.00		0	\$0.0
31369NHY8	Unavailable	21	\$2,127,816.10	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		21	\$2,127,816.10	100%	0	\$0.00		0 \$	0.00			\$0.0
31369NHZ5	Unavailable	12	\$1,074,851.79	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		12	\$1,074,851.79	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31369NJ34	Unavailable	20	\$2,659,150.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		20	\$2,659,150.00	100%		\$0.00			0.00		0	\$0.0
31369NJ67	Unavailable	29	\$3,390,395.11	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		29	\$3,390,395.11	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31369NJ75	Unavailable	23	\$3,667,410.99	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		23	\$3,667,410.99	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31369NJC4	Unavailable	81	\$8,492,006.82	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		81	\$8,492,006.82	100%		\$0.00		0 \$	0.00			\$0.0
31369NJE0	Unavailable	46	\$4,557,585.66	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		46	\$4,557,585.66	100%		\$0.00			0.00			\$0.0
31369NJP5	Unavailable	37	\$5,033,228.50	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total		37	\$5,033,228.50	100%		\$0.00	1111		0.00	1111		\$0.0

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31369NJT7	Unavailable	36	\$5,068,843.37	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,068,843.37	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31369NJU4	Unavailable	41	\$4,987,550.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,987,550.00	100%		\$0.00			\$0.00			\$0.00
31369NJV2	Unavailable	38	\$5,050,194.41	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	38	\$5,050,194.41	100%		\$ 0.00			\$0.00			\$0.00
31369NJX8	Unavailable	38	\$4,998,756.96	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,998,756.96	100%		\$0.00			\$0.00			\$0.00
31369NJZ3	Unavailable	19	\$1,943,750.00	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,943,750.00	100%	0 \$	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31369NK57	Unavailable	18	\$2,120,700.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		18	\$2,120,700.00	100%	0 \$	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31369NKB4	Unavailable	55	\$7,385,425.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$7,385,425.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31369NKR9	Unavailable	23	\$3,268,600.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		23	\$3,268,600.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31369NKV0	Unavailable	45	\$5,859,049.81	100%	0 \$	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		45	\$5,859,049.81	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31369NKY4	Unavailable	32	\$4,522,350.00	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$4,522,350.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31369NLE7	Unavailable	63	\$5,404,225.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		63	\$5,404,225.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31369NLF4	Unavailable	9	\$1,008,725.92	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,725.92	100%		\$0.00			\$0.00			\$0.00
31369NN70	Unavailable	22	\$1,972,505.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,972,505.00	100%	0 \$	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31369NNA3	Unavailable	16	\$1,502,880.82	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,502,880.82	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31369NNH8	Unavailable	44	\$2,940,721.60	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,940,721.60	100%		\$0.00			\$0.00			\$0.00

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31369NNL9	Unavailable	9	\$1,015,513.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,513.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369NNN5	Unavailable	22	\$1,978,276.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,978,276.00	100%		\$0.00			\$0.00			\$0.00
31369NNY1	Unavailable	14	\$1,008,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,325.00	100%		\$0.00			\$0.00			\$0.00
31369NNZ8	Unavailable	12	\$1,008,211.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,211.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369NP29	Unavailable	139	\$16,409,031.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$16,409,031.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369NPG8	Unavailable	58	\$5,158,961.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,158,961.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369NPQ6	Unavailable	10	\$1,011,366.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,366.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369NPR4	Unavailable	10	\$1,015,746.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,746.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369NPY9	Unavailable	202	\$25,096,647.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$25,096,647.33	100%	0	\$0.00			\$0.00		0	\$0.00
31369NR35	Unavailable	190	\$19,366,431.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$19,366,431.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369NR43	Unavailable	63	\$6,657,347.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,657,347.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369NR50	Unavailable	57	\$6,123,260.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,123,260.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369NR76	Unavailable	29	\$2,862,582.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,862,582.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369NRV3	Unavailable	24	\$1,165,145.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,165,145.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369NRW1	Unavailable	54	\$2,712,002.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$2,712,002.63	100%		\$0.00			\$0.00			\$0.00

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31369NSB6	Unavailable	14	\$1,017,370.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,017,370.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369NSK6	Unavailable	56	\$4,584,374.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$4,584,374.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369NSP5	Unavailable	21	\$1,736,966.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	21	\$1,736,966.01	100%		\$0.00	11/1	_	\$0.00	11/1		\$0.0°
31369NSR1	Unavailable	66	\$5,145,537.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	\$5,145,537.83	100%		\$0.00		_	\$0.00			\$0.0
31369NTN9	Unavailable	12	\$1,008,126.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,008,126.82	100%		\$0.00		_	\$0.00			\$0.0
31369NTQ2	Unavailable	11	\$1,010,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,010,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369NTR0	Unavailable	10	\$1,018,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,018,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369NTU3	Unavailable	28	\$3,043,731.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,043,731.24	100%		\$0.00		_	\$0.00			\$0.0
31369NTX7	Unavailable	13	\$1,001,154.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,001,154.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369NUC1	Unavailable	42	\$4,564,839.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$4,564,839.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369NUD9	Unavailable	25	\$2,119,854.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,119,854.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369NUG2	Unavailable	19	\$2,028,973.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,028,973.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369NV97	Unavailable	14	\$1,761,348.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,761,348.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369NVN6	Unavailable	12	\$1,024,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,024,300.00	100%		\$0.00	2	_	\$0.00	4		\$0.0
31369NVQ9	Unavailable	10	\$1,015,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	10	\$1,015,100.00 \$1,015,100.00	100%		\$ 0.00	11/1	_	\$ 0.00	11/1		\$0.0

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31369NVU0	Unavailable	11	\$1,019,350.00	100%		\$0.00	NA	0 \$0.		NA		\$0.0
Total		11	\$1,019,350.00	100%	0	\$0.00		0 \$0.	00		0	<u>\$0.0</u>
31369NVV8	Unavailable	18	\$2,046,300.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		18	\$2,046,300.00	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31369NWH8	Unavailable	15	\$1,016,363.63	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		15	\$1,016,363.63	100%		\$0.00		0 \$0.	00		0	\$0.0
31369NWL9	Unavailable	42	\$3,920,840.28	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		42	\$3,920,840.28	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31369NWM7	Unavailable	113	\$10,056,536.15	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		113	\$10,056,536.15	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31369NWN5	Unavailable	55	\$5,576,187.40	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		55	\$5,576,187.40	100%		\$0.00		0 \$0.	_			\$0.0
31369NWQ8	Unavailable	175	\$17,275,380.46	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		175	\$17,275,380.46	100%		\$0.00		0 \$0.				\$0.0
31369NWR6	Unavailable	48	\$5,098,948.36	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		48	\$5,098,948.36	100%		\$0.00	1111	0 \$0.	_	2 (2 3	_	\$0.0
31369NY94	Unavailable	23	\$2,700,300.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	2	23	\$2,700,300.00	100%		\$0.00	- 12 2	0 \$0.	_			\$0.0
31369NYM5	Unavailable	64	\$6,907,666.48	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	2	64	\$6,907,666.48	100%		\$0.00	- 12.2	0 \$0.			_	\$0.0
31369NZT9	Unavailable	130	\$13,758,604.81	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		130	\$13,758,604.81	100%		\$0.00		0 \$0.	_			\$0.0
31369NZV4	Unavailable	83	\$8,562,819.85	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		83	\$8,562,819.85	100%		\$0.00		0 \$0.	_		-+	\$0.0
31369P6E9	Unavailable	7	\$839,057.14	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		7	\$839,057.14	100%		\$0.00		0 \$0.				\$0.0
31369P6Y5	Unavailable	72	\$6,249,828.10	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	310.010	72	\$6,249,828.10	100%		\$0.00	2 17 2	0 \$0.			-+	\$0.0
31369P6Z2	Unavailable	69	\$6,033,518.83	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	Chavanaoic	69	\$6,033,518.83	100%		\$0.00	11/1	0 \$0.		11/1	_	\$0.0

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31369PFJ8	Unavailable	36	\$3,925,141.59	100%	0\$	60.00	NA	0 \$	0.00	NA	0	\$0.0
Total		36	\$3,925,141.59	100%	0 \$	60.00		0 \$	0.00		0	\$0.0
31369PHY3	Unavailable	26	\$3,072,150.00	100%	0\$	60.00	NA	0 \$	0.00	NA	0	\$0.00
Total		26	\$3,072,150.00	100%		60.00	·		0.00	·		\$0.0
2126001745	YY 111	10	Φ1 070 240 40	1000	0.0	20.00	NT A	0.0	0.00	NT A		ΦΟ Ο
31369PK45 Total	Unavailable	19 19	\$1,970,349.48 \$1,970,349.48	100% 100%		60.00 6 0.00	NA		0.00	NA		\$0.00 \$0.0 0
Total		12	Ψ1,570,545.40	100 /0	Ψ	0.00		υψ	0.00		U	Ψυ•υ
31369PLJ1	Unavailable	13	\$1,001,133.33	100%	0\$	00.00	NA	0 \$	0.00	NA	0	\$0.0
Total		13	\$1,001,133.33	100%	0 \$	60.00		0 \$	0.00		0	\$0.0
31369PLV4	Unavailable	23	\$2,020,450.00	100%	0\$	60.00	NA	0 \$	0.00	NA	0	\$0.0
Total		23	\$2,020,450.00	100%	0 \$	80.00		0 \$	0.00		0	\$0.0
31369PLZ5	Unavailable	19	\$2,003,278.83	100%	0.6	60.00	NA	0.60	0.00	NA	0	\$0.0
Total	Ullavaliable	19	\$2,003,278.83	100%		60.00 60.00	NA		0.00	IVA		\$0.00
		12	\$2,000,270,000	100 /0	Ψ	70.00		Ψ	0.00			ΨΟ•Ο
31369PM84	Unavailable	34	\$3,625,300.00	100%	0 \$	00.00	NA	0 \$	0.00	NA	0	\$0.0
Total		34	\$3,625,300.00	100%	0 \$	60.00		0 \$	0.00		0	\$0.0
212(0DM02	TT '1-1-1-	20	Ф2 121 522 OC	1000	0.0	20.00	NT A	0.6	0.00	NT A		¢Ω Ω
31369PM92 Total	Unavailable	32 32	\$3,121,533.96 \$3,121,533.96	100% 100%		60.00 60.00	NA		0.00	NA		\$0.00 \$0.0 0
1 otal		32	ψ3,121,333.70	100 /6	υψ	0.00		Ψ	0.00		U	Ψυ•υ
31369PP24	Unavailable	29	\$3,332,348.94	100%	0 \$	60.00	NA	0 \$	0.00	NA	0	\$0.0
Total		29	\$3,332,348.94	100%	0 \$	80.00		0 \$	0.00		0	\$0.0
31369PPV0	Unavailable	11	\$1,003,866.52	100%	0.\$	60.00	NA	0.80	0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$1,003,866.52	100%		80.00	11/1		0.00	11/1		\$0.0
31369PQK3	Unavailable	10	\$1,012,336.42	100%		00.00	NA	_	0.00	NA		\$0.0
Total		10	\$1,012,336.42	100%	0 \$	80.00		0 \$	0.00		0	\$0.0
31369PS70	Unavailable	21	\$1,982,550.00	100%	0\$	60.00	NA	0 \$	0.00	NA	0	\$0.0
Total		21	\$1,982,550.00	100%		60.00			0.00			\$0.0
31369PSL9	Unavailable	79	\$7,861,687.93	100%	0.8	60.00	NA	0.80	0.00	NA	0	\$0.00
Total	Ollavaliable	79	\$7,861,687.93	100%		60.00 80.00	NA	_	0.00	NA		\$0.0
			+ 1,000 = ,000 100		, T			, T				4 0 0 0
31369PTK0	Unavailable	20	\$1,969,025.00	100%	_	60.00	NA		0.00	NA		\$0.00
Total		20	\$1,969,025.00	100%	0 \$	60.00		0 \$	0.00		0	\$0.0
212600771.0	TT	4.4	\$2,022,400,01	1000	0.6	20.00	B.T.A	0 0	0.00	NT A		<u></u>
31369PTL8 Total	Unavailable	44 44	\$3,923,489.81 \$3,923,489.81	100% 100%		60.00 60.00	NA		0.00	NA		\$0.00 \$0.0 0

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31369PTN4	Unavailable	40	\$3,942,334.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,942,334.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369PUD4	Unavailable	34	\$2,945,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,945,200.00	100%	-	\$0.00			\$0.00			\$0.00
31369PZN7	Unavailable	38	\$3,941,491.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,941,491.82	100%	0	\$0.00		0	\$0.00			\$0.00
31369Q7K2	Unavailable	15	\$1,974,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,974,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369Q7L0	Unavailable	7	\$1,019,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,019,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369QA44	Unavailable	150	\$15,011,542.76	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		150	\$15,011,542.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369QA51	Unavailable	53	\$5,998,553.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,998,553.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369QBW1	Unavailable	10	\$1,019,340.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,340.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369QBX9	Unavailable	10	\$1,015,721.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,721.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369QCV2	Unavailable	10	\$1,019,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369QD25	Unavailable	72	\$7,381,229.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$7,381,229.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369QDK5	Unavailable	45	\$4,916,777.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,916,777.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369QDM1	Unavailable	25	\$2,545,369.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,545,369.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369QDU3	Unavailable	17	\$2,246,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,246,185.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369QDX7	Unavailable	22	\$3,161,862.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,161,862.87	100%	0	\$0.00		0	\$0.00			\$0.00

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31369QDY5	Unavailable	77	\$8,263,553.62	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		77	\$8,263,553.62	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369QEL2	Unavailable	41	\$4,555,330.01	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		41	\$4,555,330.01	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369QLE0	Unavailable	88	\$9,820,902.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaole	88	\$9,820,902.52	100%		\$0.00	11/1	0 \$0.00	11/1		\$0.0°
31369QLJ9	Unavailable	31	\$3,663,165.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		31	\$3,663,165.40	100%		\$0.00		0 \$0.00			\$0.0
31369QML3	Unavailable	21	\$1,936,559.77	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		21	\$1,936,559.77	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369QT85	Unavailable	24	\$2,069,826.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		24	\$2,069,826.69	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369QUA8	Unavailable	19	\$2,003,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		19	\$2,003,150.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369R5R7	Unavailable	82	\$9,818,818.39	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		82	\$9,818,818.39	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369R5T3	Unavailable	14	\$1,882,358.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		14	\$1,882,358.67	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369RH29	Unavailable	8	\$1,009,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		8	\$1,009,450.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369RKA7	Unavailable	60	\$6,253,320.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		60	\$6,253,320.78	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369RKB5	Unavailable	39	\$4,993,000.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		39	\$4,993,000.36	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369RKX7	Unavailable	31	\$3,438,880.95	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		31	\$3,438,880.95	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369RKZ2	Unavailable	49	\$5,128,225.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		49	\$5,128,225.00	100%		\$0.00		0 \$0.00			\$0.0
31369RPW4	Unavailable	379	\$41,443,773.28	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		379	\$41,443,773.28	100%		\$0.00	/	0 \$0.00			\$0.0

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31369RPX2	Unavailable	752	\$81,530,921.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		752	\$81,530,921.48	100%	0	\$0.00			\$0.00		0	\$0.00
31369RPZ7	Unavailable	139	\$10,796,272.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	139	\$10,796,272.32	100%		\$0.00	= -		\$0.00			\$0.00
31369RQB9	Unavailable	47	\$5,211,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavailauic	47 47	\$5,211,200.00 \$5,211,200.00	100%		\$0.00 \$0.00	IVA		\$0.00	11/7		\$0.00
31369RQD5	Unavailable	65	\$7,194,152.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanaci	65	\$7,194,152.68	100%		\$0.00	* 14 =		\$0.00	1112		\$0.00
31369RQE3	Unavailable	32	\$3,411,709.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Olla vallació	32	\$3,411,709.27	100%		\$ 0.00	1112		\$0.00	1112		\$0.00
31369RTG5	Unavailable	22	\$1,838,640.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,838,640.59	100%		\$0.00			\$0.00			\$0.00
31369RTJ9	Unavailable	222	\$20,228,330.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$20,228,330.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369RVZ0	Unavailable	33	\$3,014,608.84	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$3,014,608.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369RW55	Unavailable	44	\$5,036,737.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$5,036,737.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369RWR7	Unavailable	82	\$4,404,406.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		82	\$4,404,406.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369RYC8	Unavailable	10	\$1,472,000.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,472,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369SJQ2	Unavailable	30	\$2,776,730.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,776,730.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615L38	Unavailable	1,010	\$115,554,982.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,010	\$115,554,982.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615L46	Unavailable	12,736	\$1,376,731,495.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12,736	\$1,376,731,495.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615L53	Unavailable	5,678	\$591,455,518.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,678		100%	0	\$0.00		0	\$0.00		0	\$0.00

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313615M94	Unavailable	406	\$38,109,634.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		406	\$38,109,634.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365EAA1	Unavailable	96	\$10,044,230.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		96	\$10,044,230.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365EAK9	Unavailable	92	\$12,371,997.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$12,371,997.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367QX90	Unavailable	16	\$2,011,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$2,011,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UFX8	Unavailable	37	\$4,299,090.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,299,090.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UFY6	Unavailable	45	\$5,787,408.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$5,787,408.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FBQ9	Unavailable	27	\$2,502,216.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,502,216.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FCE5	Unavailable	10	\$1,404,964.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,404,964.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368MG48	Unavailable	34	\$4,900,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,900,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368MG55	Unavailable	154	\$20,866,665.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		154	\$20,866,665.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368MGZ9	Unavailable	152	\$19,600,465.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		152	\$19,600,465.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368MHC9	Unavailable	40	\$5,198,410.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$5,198,410.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368MHE5	Unavailable	22	\$2,326,625.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,326,625.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368MHT2	Unavailable	16	\$1,489,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,489,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368MHV7	Unavailable	44	\$4,830,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,830,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368MXV9	Unavailable	29	\$2,009,258.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,009,258.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368MXZ0	Unavailable	30	\$2,004,918.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,004,918.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SK81	Unavailable	12	\$1,018,607.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,018,607.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TUG0	Unavailable	291	\$29,632,507.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		291	\$29,632,507.20	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31368TUK1	Unavailable	44	\$4,755,880.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,755,880.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UM27	Unavailable	36	\$3,432,447.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,432,447.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UU69	Unavailable	16	\$1,965,471.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,965,471.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UUW2	Unavailable	12	\$1,506,190.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,506,190.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UUX0	Unavailable	12	\$1,503,740.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,503,740.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368WS43	Unavailable	24	\$2,939,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,939,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368WSZ4	Unavailable	36	\$3,585,832.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,585,832.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368XT24	Unavailable	100	\$10,231,405.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$10,231,405.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369A3H8	Unavailable	27	\$2,958,645.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,958,645.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369AA23	Unavailable	40	\$4,931,426.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$4,931,426.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369AAR8	Unavailable	44	\$4,936,474.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,936,474.80	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369AAT4	Unavailable	50	\$4,966,573.66	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		50	\$4,966,573.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369AYK7	Unavailable	75	\$6,911,958.25	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		75	\$6,911,958.25	100%	-	\$0.00			\$0.00			\$0.00
31369BR98	Unavailable	46	\$4,934,264.42	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	S	46	\$4,934,264.42	100%	_	\$0.00			\$0.00	$\overline{}$		\$0.00
31369BSB2	Unavailable	49	\$4,765,950.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		49	\$4,765,950.00	100%		\$0.00			\$0.00			\$0.00
31369BSC0	Unavailable	26	\$2,541,803.82	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		26	\$2,541,803.82	100%	-	\$0.00			\$0.00			\$0.00
31369CG64	Unavailable	127	\$13,601,299.05	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total	$\overline{+}$	127	\$13,601,299.05	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.00
31369CJA2	Unavailable	54	\$4,516,564.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{+}$	54	\$4,516,564.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369CT86	Unavailable	46	\$6,417,864.61	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		46	\$6,417,864.61	100%		\$0.00			\$0.00			\$0.0
31369CT94	Unavailable	60	\$8,319,287.47	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		60	\$8,319,287.47	100%		\$0.00			\$0.00			\$0.0
31369CUC5	Unavailable	18	\$2,302,088.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,302,088.24	100%		\$0.00		0	\$0.00		<u> </u>	\$0.0
31369CUH4	Unavailable	30	\$4,040,740.61	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		30	\$4,040,740.61	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.0
31369D2A8	Unavailable	126	\$14,792,446.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		126	\$14,792,446.21	100%	-	\$0.00			\$0.00			\$0.0
31369D2H3	Unavailable	95	\$10,517,776.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	$\overline{+}$	95	\$10,517,776.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369D2J9	Unavailable	214	\$23,324,371.31	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		214	\$23,324,371.31	100%	0	\$0.00		0	\$0.00			\$0.0
31369D2L4	Unavailable	246	\$26,481,984.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		246	\$26,481,984.13	100%		\$0.00			\$0.00			\$0.0

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Unavailable	74	\$7,458,522.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	74	\$7,458,522.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	54	\$6,037,380.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	54	\$6,037,380.23	100%		_		_				\$0.0
Unavailabla	16	\$1.510.720.76	100%	0	00 02	NI A	0	00.02	NΙΛ	0	\$0.0
Oliavaliable	16	\$1,510,729.76 \$1,510,729.76	100%			NA	_		NA		\$0.0
** 111	20	Φ2.056.220.52	1000		ΦΩ ΩΩ	D.T.A	0	Φ0.00	NT A		Φ0.0
Unavailable						NA	_		NA		\$0.0 \$0.0
		+-,			7 0 0 0			7 3 3 3			7 ***
Unavailable	43	\$4,077,212.00	100%			NA	_		NA		\$0.0
	43	\$4,077,212.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	20	\$2,034,426.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	20	\$2,034,426.83	100%			- ,			- 12		\$0.0
Unavailable	26	\$2,032,268.50	100%			NA	_		NA		\$0.0
	26	\$2,032,268.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	65	\$7 592 408 24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Chavanaoic	65	\$7,592,408.24	100%			1171	_		1171		\$0.0
Unavailable	84	\$9,571,475.69	100%			NA			NA		\$0.0
	84	\$9,571,475.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	169	\$18,086,453,56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	169	\$18,086,453.56	100%								\$0.0
Unavailable	95	\$10.093.871.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	95	\$10,093,871.65	100%		 		_				\$0.0
Unavailabla	31	\$2 545 703 01	100%	0	00.02	NΑ	Ω	00.02	NΛ	0	\$0.0
Chavanaoic	31	\$2,545,793.01	100%		 	11/1			1171		\$0.0
T.I. a.v.a.: labla	1.4	¢1 520 201 95	1000	0	\$0.00	NI A	0	00.02	NT A	0	ድር ር
Unavanable						NA	_		NA		\$0.0 \$0.0
		ψ1,020,001.00	100 /6	•	φοισσ		Ū	ψοισο			ΨΟ•Ο
Unavailable	29	\$3,032,129.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	29	\$3,032,129.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
		4 - 00 - 11 - 1			* • • • •		_	* 0 . 5 -			4.5
Unavailable						NA			NA		\$0.0 \$0.0
	Unavailable	Unavailable 54 \$6,037,380.23 Unavailable 16 \$1,510,729.76 16 \$1,510,729.76 Unavailable 28 \$3,056,330.52 28 \$3,056,330.52 Unavailable 43 \$4,077,212.00 43 \$4,077,212.00 Unavailable 20 \$2,034,426.83 20 \$2,034,426.83 Unavailable 26 \$2,032,268.50 Unavailable 65 \$7,592,408.24 65 \$7,592,408.24 Unavailable 84 \$9,571,475.69 Unavailable 169 \$18,086,453.56 Unavailable 95 \$10,093,871.65 Unavailable 31 \$2,545,793.01 Unavailable 14 \$1,520,301.85 Unavailable 29 \$3,032,129.79 Unavailable 29 \$3,032,129.79 Unavailable 29 \$3,032,129.79 Unavailable 29 \$3,032,129.79 Unavailable 50 \$5,087,695.75	T4	T4	Unavailable 54 \$6,037,380.23 100% 0 \$0.00 Unavailable 16 \$1,510,729.76 100% 0 \$0.00 Unavailable 28 \$3,056,330.52 100% 0 \$0.00 Unavailable 43 \$4,077,212.00 100% 0 \$0.00 Unavailable 20 \$2,034,426.83 100% 0 \$0.00 Unavailable 20 \$2,034,426.83 100% 0 \$0.00 Unavailable 26 \$2,032,268.50 100% 0 \$0.00 Unavailable 65 \$7,592,408.24 100% 0 \$0.00 Unavailable 84 \$9,571,475.69 100% 0 \$0.00 Unavailable 84 \$9,571,475.69 100% 0 \$0.00 Unavailable 169 \$18,086,453.56 100% 0 \$0.00 Unavailable 95 \$10,093,871.65 100% 0 \$0.00 Unavailable 31 \$2,545,793.01 100% 0 \$0.00 Unavailable 31 \$2,545,793.01 100% 0 \$0.00 Unavailable 34 \$1,520,301.85 100% 0 \$0.00 Unavailable 14 \$1,520,301.85 100% 0 \$0.00 Unavailable 14 \$1,520,301.85 100% 0 \$0.00 Unavailable 29 \$3,032,129.79 100% 0 \$0.00	Unavailable 28 \$3,056,330.52 100% 0 \$0.00 NA Unavailable 43 \$4,077,212.00 100% 0 \$0.00 NA Unavailable 20 \$2,034,426.83 100% 0 \$0.00 NA Unavailable 26 \$2,032,268.50 100% 0 \$0.00 NA Unavailable 36 \$7,592,408.24 100% 0 \$0.00 NA Unavailable 48 \$9,571,475.69 100% 0 \$0.00 NA Unavailable 39 \$10,093,871.65 100% 0 \$0.00 NA Unavailable 31 \$2,545,793.01 100% 0 \$0.00 NA Unavailable 34 \$1,520,301.85 100% 0 \$0.00 NA Unavailable 39 \$3,032,129.79 100% 0 \$0.00 NA	Unavailable	T4	T4	T4	

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31369EGB9	Unavailable	61	\$6,594,218.00	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.0
Total		61	\$6,594,218.00	100%	0 \$0		+	\$0.00		_	\$0.0
31369EGC7	Unavailable	32	\$3,546,987.63	100%	0 \$0	.00 NA		\$0.00	NA	0	\$0.0
Total	Onavanaule	32	\$3,546,987.63	100%	0 \$0		-	\$0.00 \$0.00	11/1	- 1	\$0.0 \$0. 0
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31369EGH6	Unavailable	23	\$1,988,673.75	100%	0 \$0	.00 NA	0	\$0.00	NA	_0	\$0.0
Total		23	\$1,988,673.75	100%	0 \$0	.00	0	\$0.00			\$0.0
31369ER27	Unavailable	42	\$5,025,262.50	100%	0 \$0	.00 NA	, 0	\$0.00	NA	0	\$0.0
Total		42	\$5,025,262.50	100%	0 \$0		-	\$0.00			\$0.0
31369ERN1	Unavailable	46	\$5,062,658.84	100%	0 \$0			\$0.00	NA		\$0.0
Total		46	\$5,062,658.84	100%	0 \$0	.00	0	\$0.00		0	\$0.0
2426077717			**			00	<u> </u>	.	·	_	.
31369ES42	Unavailable	54	\$4,985,331.00	100%	0 \$0			\$0.00	NA		\$0.0
Total		54	\$4,985,331.00	100%	0 \$0	.00	+ 0	\$0.00		0	\$0.0
31369ES59	Unavailable	48	\$5,006,673.58	100%	0 \$0	.00 NA		\$0.00	NA	0	\$0.0
Total	Unavanable	48	\$5,006,673.58 \$5,006,673.58	100%	0 \$0		_	\$0.00 \$0.00	INA		\$0.0 \$0. 0
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31369ETB5	Unavailable	45	\$4,995,478.13	100%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
Total		45	\$4,995,478.13	100%	0 \$0		_	\$0.00			\$0.0
31369EY60	Unavailable	9	\$1,000,847.80	100%	0 \$0	.00 NA	0	\$0.00	NA	_ 0	\$0.0
Total		9	\$1,000,847.80	100%	0 \$0	.00	0	\$0.00		0	\$0.0
31369FF68	Unavailable	9	\$1,052,760.65	100%	0 \$0	.00 NA	0	\$0.00	NA	_ 0	\$0.0
Total		9	\$1,052,760.65	100%	0 \$0	.00	0	\$0.00		0	\$0.0
		\prod					<u> </u>]	
31369FGW0	Unavailable	57	\$4,584,535.32	100%	0 \$0		-	\$0.00	NA		\$0.0
Total		57	\$4,584,535.32	100%	0 \$0	.00	0	\$0.00		0	\$0.0
31369G4M3	Unavailable	17	\$1,982,800.00	100%	0 \$0	.00 NA		\$0.00	NA	0	\$0.0
Total	Onavanaule	17	\$1,982,800.00 \$1,982,800.00	100%	0 \$0		-	\$0.00 \$0.00	11/7	- 1	\$0.00
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31369HC59	Unavailable	104	\$10,136,516.60	100%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
Total		104	\$10,136,516.60	100%	0 \$0		-	\$0.00		- 1	\$0.0
31369HC75	Unavailable	71	\$6,935,094.52	100%	0 \$0	.00 NA	, 0	\$0.00	NA	0	\$0.0
Total		71	\$6,935,094.52	100%	0 \$0		-	\$0.00		- 1	\$0.0
31369HDG4	Unavailable	8	\$433,054.51	100%	0 \$0		_	\$0.00	NA		\$0.0
Total		8	\$433,054.51	100%	0 \$0	.00	$\bar{0}$	\$0.00	1	0	\$0.0

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31369HE99	Unavailable	12	\$1,252,334.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,252,334.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369HFG2	Unavailable	13	\$1,018,171.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,018,171.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369HL26	Unavailable	88	\$9,819,401.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		88	\$9,819,401.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369HL34	Unavailable	103	\$9,815,011.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		103	\$9,815,011.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369HL42	Unavailable	98	\$9,813,511.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$9,813,511.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369HL75	Unavailable	21	\$1,964,957.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,964,957.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369HSE3	Unavailable	32	\$4,015,447.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$4,015,447.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369HTY8	Unavailable	48	\$5,000,347.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,000,347.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369HU26	Unavailable	80	\$7,048,159.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		80	\$7,048,159.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369HU34	Unavailable	22	\$2,005,056.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,005,056.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369HU91	Unavailable	11	\$1,006,976.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,006,976.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369HVE9	Unavailable	37	\$2,996,534.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$2,996,534.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369JE95	Unavailable	23	\$1,979,975.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,979,975.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369JGX0	Unavailable	53	\$6,032,602.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$6,032,602.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369JKB3	Unavailable	73	\$9,172,426.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$9,172,426.55	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369JKD9	Unavailable	148	\$17,517,777.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		148	\$17,517,777.44	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369JQY7	Unavailable	10	\$1,512,696.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,512,696.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369K3N3	Unavailable	56	\$5,917,192.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Onavanauic	56	\$5,917,192.78 \$5,917,192.78	100%	0 \$0.00	11/1	0 \$0.00	INA	0 \$0.0
31369K6U4	Unavailable	199	\$20,340,244.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		199	\$20,340,244.92	100%	0 \$0.00		0 \$0.00	_ 14.4	0 \$0.0
31369K6V2	Unavailable	21	\$1,989,319.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,989,319.61	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.0
31369K6W0	Unavailable	77	\$7,854,342.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		77	\$7,854,342.21	100%	0 \$0.00	- 12 1	0 \$0.00	_ 1// 1	0 \$0.0
31369K6X8	Unavailable	229	\$22,574,623.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		229	\$22,574,623.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369K6Z3	Unavailable	53	\$5,054,740.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$5,054,740.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369K7G4	Unavailable	18	\$1,964,304.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	18	\$1,964,304.83	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31369K7H2	Unavailable	50	\$4,953,424.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-+	50	\$4,953,424.56	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31369KAV7	Unavailable	279	\$25,172,438.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		279	\$25,172,438.73	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369KBG9	Unavailable	30	\$3,481,586.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,481,586.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KEV3	Unavailable	246	\$33,586,414.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		246	\$33,586,414.72	100%	0 \$0.00	4	0 \$0.00		0 \$0.0
31369KF59	Unavailable	55	\$4,902,601.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$4,902,601.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KF67	Unavailable	26	\$2,961,989.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,961,989.77	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369KFC4	Unavailable	60	\$5,017,416.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$5,017,416.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KH73	Unavailable	56	\$5,971,649.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$5,971,649.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369КЈН9	Unavailable	155	\$15,223,281.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		155	\$15,223,281.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KQ24	Unavailable	113	\$10,210,809.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		113	\$10,210,809.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KQ40	Unavailable	198	\$17,387,069.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		198	\$17,387,069.24	100%	0 \$0.00	-	0 \$0.00	<u> </u>	0 \$0.0
31369KQ57	Unavailable	54	\$5,891,927.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$5,891,927.39	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31369KRA5	Unavailable	109	\$10,238,461.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		109	\$10,238,461.33	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31369KRF4	Unavailable	106	\$9,196,372.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	106	\$9,196,372.86	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31369KW43	Unavailable	333	\$30,448,089.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		333	\$30,448,089.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KW50	Unavailable	90	\$8,265,998.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$8,265,998.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KW84	Unavailable	84	\$8,829,687.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	84	\$8,829,687.14	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31369KWA9	Unavailable	27	\$2,714,215.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,714,215.18	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369KWB7	Unavailable	92	\$8,199,238.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$8,199,238.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KWN1	Unavailable	218	\$21,338,513.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		218	\$21,338,513.15	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31369KWQ4	Unavailable	71	\$5,632,778.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$5,632,778.86	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369KWV3	Unavailable	37	\$3,718,907.19	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$3,718,907.19	100%	0 \$	60.00		0	\$0.00		_	\$0. 0
31369KXN0	Unavailable	15	\$2,007,744.71	100%	0\$	60.00	NA	_0	\$0.00	NA	0	\$0.0
Total		15	\$2,007,744.71	100%		60.00			\$0.00			\$0.0
31369KXP5	Unavailable	15	\$2,007,050.00	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$2,007,050.00	100%		60.00			\$0.00			\$0.0
31369KZG3	Unavailable	43	\$4,002,160.91	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$4,002,160.91	100%		80.00			\$0.00			\$0.0
31369L2R3	Unavailable	134	\$12,183,797.35	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		134	\$12,183,797.35	100%		80.00			\$0.00			\$0. 0
31369L2S1	Unavailable	30	\$3,297,809.69	100%	0.\$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total	3	30	\$3,297,809.69	100%		80.00	- 12 1		\$0.00	- 12 2		\$0. 0
31369L2V4	Unavailable	71	\$6,615,015.76	100%	0.\$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		71	\$6,615,015.76	100%		60.00	11/1		\$0.00	11/1		\$ 0. 0
31369L2W2	Unavailable	44	\$4,586,832.12	100%	0.\$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$4,586,832.12	100%		80.00	2 12 2		\$0.00	- 14 3		\$ 0. 0
31369L5V1	Unavailable	51	\$4,916,339.25	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$4,916,339.25	100%		60.00			\$0.00			\$0.0
31369L6J7	Unavailable	60	\$5,885,576.00	100%	0 \$	60.00	NA	_0	\$0.00	NA	0	\$0.0
Total		60	\$5,885,576.00	100%	0 \$	80.00		0	\$0.00		0	\$0.0
31369LA52	Unavailable	144	\$14,202,935.13	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		144	\$14,202,935.13	100%	0 \$	80.00		0	\$0.00		0	\$0.0
31369LA60	Unavailable	20	\$2,015,891.64	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,015,891.64	100%		60.00			\$0.00			\$0.0
31369LAA1	Unavailable	144	\$15,181,789.73	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		144	\$15,181,789.73	100%		80.00			\$0.00			\$0.0
31369LAB9	Unavailable	55	\$4,915,540.63	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$4,915,540.63	100%		60.00			\$0.00			\$0.0
31369LAE3	Unavailable	30	\$2,985,006.69	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,985,006.69	100%		60.00			\$0.00			\$0.0

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31369LAJ2	Unavailable	162	\$16,700,123.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		162	\$16,700,123.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369LAK9	Unavailable	34	\$3,025,302.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,025,302.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369LAN3	Unavailable	71	\$7,092,202.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$7,092,202.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369LAP8	Unavailable	20	\$2,035,187.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,035,187.61	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369LAX1	Unavailable	95	\$9,176,518.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$9,176,518.00	100%	0 \$0.00	$ \overline{\downarrow}$	0 \$0.00		0 \$0.0
31369LCH4	Unavailable	88	\$6,861,164.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		88	\$6,861,164.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369LCL5	Unavailable	39	\$3,920,765.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$3,920,765.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369LCM3	Unavailable	19	\$2,002,185.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,002,185.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369LD67	Unavailable	61	\$4,903,590.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$4,903,590.83	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31369LEB5	Unavailable	60	\$4,937,562.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	60	\$4,937,562.73	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31369LEC3	Unavailable	56	\$4,902,180.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	56	\$4,902,180.81	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31369M2R1	Unavailable	14	\$1,493,233.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	14	\$1,493,233.19	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369M4X6	Unavailable	31	\$3,748,495.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,748,495.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369M4Z1	Unavailable	47	\$4,849,118.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,849,118.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369M5B3	Unavailable	135	\$14,398,898.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		135	\$14,398,898.09	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369M5C1	Unavailable	64	\$8,690,065.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$8,690,065.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MCZ2	Unavailable	14	\$1,203,163.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,203,163.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MEP2	Unavailable	11	\$1,013,465.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,013,465.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MEQ0	Unavailable	184	\$19,009,592.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		184	\$19,009,592.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MPA3	Unavailable	42	\$5,095,349.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$5,095,349.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MQ38	Unavailable	185	\$24,625,801.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		185	\$24,625,801.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MQ46	Unavailable	44	\$5,285,239.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$5,285,239.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MQ53	Unavailable	58	\$5,792,901.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$5,792,901.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MQA2	Unavailable	31	\$3,221,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,221,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MQC8	Unavailable	68	\$7,876,140.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$7,876,140.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MQF1	Unavailable	138	\$17,028,855.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		138	\$17,028,855.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MQN4	Unavailable	10	\$1,000,526.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,000,526.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MQP9	Unavailable	13	\$1,106,997.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,106,997.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MZQ7	Unavailable	9	\$1,000,710.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,000,710.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369MZT1	Unavailable	33	\$2,969,385.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,969,385.94	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369MZV6	Unavailable	10	\$1,007,453.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,007,453.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369N2Q1	Unavailable	12	\$1,500,194.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,500,194.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369N4T3	Unavailable	10	\$1,008,805.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,008,805.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369N6F1	Unavailable	40	\$4,027,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$4,027,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369NA90	Unavailable	27	\$3,035,004.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$3,035,004.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369ND48	Unavailable	40	\$4,010,155.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$4,010,155.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369NDD8	Unavailable	37	\$4,366,871.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,366,871.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369NDZ9	Unavailable	18	\$1,987,052.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,987,052.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369NEK1	Unavailable	50	\$5,008,726.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,008,726.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369NFJ3	Unavailable	19	\$2,008,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,008,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369NFX2	Unavailable	19	\$1,977,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,977,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369NGK9	Unavailable	67	\$6,998,449.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$6,998,449.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369NM22	Unavailable	12	\$1,016,728.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,016,728.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369NMQ9	Unavailable	50	\$5,021,083.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,021,083.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369NMR7	Unavailable	16	\$1,518,177.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,518,177.06	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369NMS5	Unavailable	30	\$3,039,921.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,039,921.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369NMT3	Unavailable	93	\$8,529,105.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		93	\$8,529,105.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369NMU0	Unavailable	128	\$12,720,783.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		128	\$12,720,783.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369NMV8	Unavailable	17	\$1,517,129.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,517,129.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369NMW6	Unavailable	9	\$1,014,453.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,014,453.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369NW39	Unavailable	48	\$4,240,333.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,240,333.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369NWW5	Unavailable	255	\$25,155,713.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		255	\$25,155,713.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369NWY1	Unavailable	143	\$11,991,897.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		143	\$11,991,897.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369P4D3	Unavailable	28	\$3,052,084.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,052,084.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369P4R2	Unavailable	25	\$3,018,643.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$3,018,643.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369P4S0	Unavailable	35	\$4,001,875.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,001,875.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369P5F7	Unavailable	18	\$1,954,708.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,954,708.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369PFS8	Unavailable	21	\$2,498,247.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,498,247.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369PFT6	Unavailable	31	\$4,022,762.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$4,022,762.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369PFU3	Unavailable	482	\$49,242,252.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		482	\$49,242,252.91	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369PN34	Unavailable	38	\$3,868,074.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$3,868,074.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369PNZ3	Unavailable	14	\$1,008,817.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,008,817.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369PPE8	Unavailable	149	\$16,140,084.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	149	\$16,140,084.46	100%		\$0.00	1,11	-	\$0.00	1,11		\$0.0
31369PRA4	Unavailable	12	\$1,002,100.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,002,100.03	100%		\$0.00		_	\$0.00			\$0.0
31369PRD8	Unavailable	12	\$1,010,516.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,010,516.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369PRE6	Unavailable	10	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,008,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369PSB1	Unavailable	101	\$10,285,932.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		101	\$10,285,932.46	100%	0	\$0.00		0	\$0.00			\$0.0
31369PSC9	Unavailable	100	\$9,740,392.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		100	\$9,740,392.44	100%		\$0.00	·	-	\$0.00			\$0.0
31369PV27	Unavailable	114	\$11,433,753.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		114	\$11,433,753.20	100%		\$0.00		0	\$0.00			\$0.0
31369PV35	Unavailable	43	\$3,950,725.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$3,950,725.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369PV50	Unavailable	20	\$1,591,342.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,591,342.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369PV68	Unavailable	18	\$1,544,192.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,544,192.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369PV76	Unavailable	53	\$5,134,849.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$5,134,849.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369PVV3	Unavailable	48	\$5,060,061.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$5,060,061.46	100%		\$0.00		_	\$0.00			\$0.0
31369PWA8	Unavailable	96	\$9,768,080.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		96	\$9,768,080.69	100%		\$0.00	1111		\$0.00	11/1		\$0.0

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31369PWJ9	Unavailable	31	\$3,062,233.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,062,233.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369PXA7	Unavailable	12	\$1,526,305.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,526,305.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369PY99	Unavailable	339	\$26,561,494.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		339	\$26,561,494.08	100%		\$0.00	·	_	\$0.00			\$0.0
31369PYA6	Unavailable	9	\$1,006,439.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,006,439.73	100%		\$0.00		0	\$0.00			\$0.0
31369PZB3	Unavailable	104	\$9,072,523.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		104	\$9,072,523.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369QA85	Unavailable	19	\$2,003,287.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,003,287.88	100%		\$0.00			\$0.00			\$0.0
31369QB27	Unavailable	19	\$2,048,280.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,048,280.17	100%		\$0.00	·	_	\$0.00			\$0.0
31369QB50	Unavailable	8	\$1,025,663.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanabre	8	\$1,025,663.24	100%		\$0.00	11/1	_	\$0.00	11/1		\$0.0
31369QBF8	Unavailable	44	\$5,017,262.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$5,017,262.30	100%		\$0.00			\$0.00			\$0.0
31369QBY7	Unavailable	48	\$3,983,207.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$3,983,207.00	100%		\$0.00			\$0.00			\$0.0
31369QDA7	Unavailable	28	\$3,015,144.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,015,144.67	100%		\$0.00	·	_	\$0.00			\$0.0
31369QDF6	Unavailable	13	\$913,285.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$913,285.55	100%		\$0.00	·		\$0.00			\$0.0
31369QGV8	Unavailable	11	\$1,004,840.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,004,840.27	100%		\$0.00	·	_	\$0.00			\$0.0
31369QHY1	Unavailable	12	\$1,004,483.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,004,483.69	100%		\$0.00	1111	_	\$0.00	1111		\$0.0
31369QJM5	Unavailable	58	\$6,915,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanauie	58	\$6,915,350.00 \$6,915,350.00	100%		\$0.00	INA		\$0.00 \$0.00	11/1		\$0.00

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31369QJN3	Unavailable	45	\$5,235,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		45	\$5,235,150.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369QM25	Unavailable	178	\$20,461,194.88	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		178	\$20,461,194.88	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369QM33	Unavailable	46	\$5,119,142.37	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		46	\$5,119,142.37	100%		\$0.00		0 \$0.00	1 1		\$0.0
31369QMJ8	Unavailable	20	\$2,004,729.96	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		20	\$2,004,729.96	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31369QMR0	Unavailable	61	\$7,808,848.87	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		61	\$7,808,848.87	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369QMS8	Unavailable	49	\$5,862,953.33	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		49	\$5,862,953.33	100%		\$0.00		0 \$0.00)	0	\$0.0
31369QMW9	Unavailable	101	\$11,722,559.29	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		101	\$11,722,559.29	100%		\$0.00		0 \$0.00			\$0.0
31369QMY5	Unavailable	174	\$19,510,767.51	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		174	\$19,510,767.51	100%		\$0.00	1,11	0 \$0.00	1		\$0.0
31369QQB1	Unavailable	17	\$1,964,402.41	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		17	\$1,964,402.41	100%		\$0.00		0 \$0.00	1 1		\$0.0
31369QQU9	Unavailable	87	\$9,844,929.26	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		87	\$9,844,929.26	100%		\$0.00		0 \$0.00	. 		\$0.0
31369QT93	Unavailable	17	\$1,550,248.78	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		17	\$1,550,248.78	100%		\$0.00		0 \$0.00	1		\$0.0
31369QUC4	Unavailable	18	\$2,020,160.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		18	\$2,020,160.00	100%		\$0.00		0 \$0.00	+		\$0.0
31369QUE0	Unavailable	21	\$2,013,548.49	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		21	\$2,013,548.49	100%		\$0.00		0 \$0.00	+		\$0.0
31369QUF7	Unavailable	19	\$2,022,413.62	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total	Ona variable	19	\$2,022,413.62	100%		\$0.00	1 1/1	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +		\$ 0.0 (
2126001102	Unavailabla	20	\$2,026,704,21	1000		\$0.00	NT A	0 \$0.00	NT A		\$0.0
31369QUQ3 Total	Unavailable	20	\$2,026,704.21 \$2,026,704.21	100% 100%		\$0.00 \$0.00	NA	0 \$0.00			\$0.00

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31369R3R9	Unavailable	21	\$1,996,600.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,996,600.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369R6A3	Unavailable	114	\$9,800,116.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		114	\$9,800,116.87	100%		\$0.00			\$0.00			\$0.0
31369R6D7	Unavailable	83	\$8,820,620.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	83	\$8,820,620.08	100%		\$0.00	IVA		\$0.00	IVA		\$0.0
31369R6E5	Unavailable	253	\$25,019,834.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		253	\$25,019,834.19	100%		\$0.00	1,111	_	\$0.00	1,112		\$0.0
31369R6G0	Unavailable	14	\$1,007,544.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,007,544.06	100%		\$0.00			\$0.00			\$0.0
31369R6H8	Unavailable	208	\$16,237,204.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		208	\$16,237,204.04	100%		\$0.00			\$0.00			\$0.0
31369R7B0	Unavailable	27	\$3,005,236.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$3,005,236.87	100%		\$0.00	·		\$0.00			\$0.0
31369RA26	Unavailable	31	\$3,199,207.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Спачанаетс	31	\$3,199,207.08	100%		\$0.00	1111		\$0.00	1171		\$0.0
31369RA42	Unavailable	26	\$2,615,513.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	9 1 1 W W W W W W W W W W W W W W W W W	26	\$2,615,513.83	100%		\$0.00	1,11		\$0.00	1,11		\$0.0
31369RA67	Unavailable	48	\$4,810,215.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$4,810,215.01	100%		\$0.00		_	\$0.00			\$0.0
31369RAV2	Unavailable	41	\$3,841,593.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$3,841,593.16	100%		\$0.00	·		\$0.00			\$0.0
31369RB33	Unavailable	25	\$2,253,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,253,150.00	100%		\$0.00	·	_	\$0.00			\$0.0
31369RBE9	Unavailable	11	\$1,495,062.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,495,062.42	100%		\$0.00	·		\$0.00			\$0.0
31369RC99	Unavailable	11	\$1,271,635.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,271,635.88	100%		\$0.00	1111		\$0.00	1 1/2 1		\$0.0
31369RDP2	Unavailable	16	\$2,005,494.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	16	\$2,005,494.04	100%		\$0.00	11/7		\$0.00 \$0.00	11/1		\$0.0°

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31369RDW7	Unavailable	18	\$1,501,870.67	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		18	\$1,501,870.67	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31369RDX5	Unavailable	10	\$1,003,819.73	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total		10	\$1,003,819.73	100%		\$0.00			0.00	·		\$0.0
			42.100.252.22	10001					2.00			+0.0
31369REC0	Unavailable	24 24	\$2,480,262.55	100% 100%		\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.0 \$0.0
Total		24	\$2,480,262.55	100%	U	\$0.00		UD	0.00		U	Φυ. υ
31369RFV7	Unavailable	89	\$9,801,751.77	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		89	\$9,801,751.77	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31369RGK0	Unavailable	26	\$2,526,702.20	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total		26	\$2,526,702.20	100%		\$0.00	1,112		0.00	1,112		\$0.0
212600 GD0	** '	2.1	#2.020.025.0 7	1000		Φ0.00	27.4	0.0	0.00	27.4		40.0
31369RGP9 Total	Unavailable	21 21	\$2,028,925.87 \$2,028,925.87	100% 100%		\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.0 \$0.0
Total		21	\$2,020,925.07	100%	U	φυ.υυ		Up	0.00		<u> </u>	Φυ. υ
31369RGR5	Unavailable	10	\$1,013,350.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		10	\$1,013,350.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
			** === ***	40004		40.00		0.4				+00
31369RGX2 Total	Unavailable	19 19	\$1,775,183.41 \$1,775,183.41	100% 100%		\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.0 \$0.0
Total		19	\$1,775,165.41	100 70	U	φυ.υυ		U Ø	0.00		U	φυ.υ
31369RJB7	Unavailable	38	\$4,193,091.81	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		38	\$4,193,091.81	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31369RJD3	Unavailable	17	\$1,766,326.23	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total	Chavanaoic	17	\$1,766,326.23	100%		\$0.00 \$0.00	NA		0.00	IVA		\$0.0
			, , , , , , , , , ,									,
31369RKD1	Unavailable	38	\$4,963,585.61	100%		\$0.00	NA		0.00	NA		\$0.0
Total		38	\$4,963,585.61	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31369RKE9	Unavailable	41	\$5,041,695.76	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		41	\$5,041,695.76	100%		\$0.00			0.00	·		\$0.0
31369RKG4	Unavailable	35	\$5,012,701.89	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total	Chavanaoic	35	\$5,012,701.89	100%		\$0.00	NA		0.00	IVA		\$0.0
			, , , , , , , , , , , , , , , , , , , ,									
31369RKJ8	Unavailable	43	\$4,989,560.07	100%		\$0.00	NA		0.00	NA		\$0.0
Total		43	\$4,989,560.07	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31369RKK5	Unavailable	78	\$10,011,345.39	100%	0	\$0.00	NA	0 64	0.00	NA		\$0.0
Total	Ullavallaule	78	\$10,011,345.39 \$10,011,345.39	100%		\$0.00 \$0.00	INA		0.00	INA		\$0.0

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31369RL40	Unavailable	44	\$2,993,388.76	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		44	\$2,993,388.76	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31369RL57	Unavailable	62	\$4,997,468.51	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		62	\$4,997,468.51	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31369RL65	Unavailable	27	\$1,961,226.08	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	O MATALLACIO	27	\$1,961,226.08	100%		\$0.00	1,11	0 \$0.0			\$0.0
31369RME7	Unavailable	24	\$1,989,280.61	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		24	\$1,989,280.61	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31369RMF4	Unavailable	28	\$1,983,293.49	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		28	\$1,983,293.49	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31369RMG2	Unavailable	20	\$1,517,758.98	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		20	\$1,517,758.98	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31369RPS3	Unavailable	153	\$11,275,031.20	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		153	\$11,275,031.20	100%		\$0.00		0 \$0.0	00	0	\$0.0
31369RQM5	Unavailable	13	\$626,900.83	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	O MAY WING TO	13	\$626,900.83	100%		\$0.00	1,11	0 \$0.0			\$0.0
31369RQW3	Unavailable	14	\$1,530,052.31	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		14	\$1,530,052.31	100%		\$0.00		0 \$0.0	<u> </u>		\$0.0
31369RQY9	Unavailable	10	\$1,010,697.31	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		10	\$1,010,697.31	100%		\$0.00		0 \$0.0			\$0.0
31369RRB8	Unavailable	64	\$6,555,134.72	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		64	\$6,555,134.72	100%		\$0.00		0 \$0.0			\$0.0
31369RRG7	Unavailable	33	\$4,048,789.91	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		33	\$4,048,789.91	100%		\$0.00		0 \$0.0	-		\$0.0
31369RRN2	Unavailable	26	\$1,966,079.11	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		26	\$1,966,079.11	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31369RRQ5	Unavailable	78	\$6,383,215.38	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		78	\$6,383,215.38	100%		\$0.00		0 \$0.0	_		\$0.0
31369RRR3	Unavailable	115	\$9,315,199.92	100%	n	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	Chavanaoic	115	\$9,315,199.92	100%		\$0.00	1111	0 \$0.0			\$0.0

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31369RRT9	Unavailable	100	\$7,352,273.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$7,352,273.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369RRV4	Unavailable	70	\$5,887,489.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$5,887,489.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369RTK6	Unavailable	63	\$5,012,938.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$5,012,938.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369RTL4	Unavailable	68	\$6,025,398.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$6,025,398.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369RUE8	Unavailable	47	\$4,668,607.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,668,607.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369RVP2	Unavailable	17	\$2,009,694.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,009,694.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369RVQ0	Unavailable	59	\$7,107,769.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$7,107,769.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369RVR8	Unavailable	52	\$5,426,730.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,426,730.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369RVS6	Unavailable	108	\$12,174,628.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		108	\$12,174,628.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369RVU1	Unavailable	82	\$9,554,615.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		82	\$9,554,615.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369RVX5	Unavailable	13	\$1,397,944.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,397,944.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369RWQ9	Unavailable	30	\$3,025,823.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,025,823.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369RWW6	Unavailable	71	\$8,089,907.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$8,089,907.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369RXT2	Unavailable	116	\$12,392,824.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		116	\$12,392,824.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369RXV7	Unavailable	100	\$10,637,264.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$10,637,264.51	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369RXY1	Unavailable	17	\$1,639,319.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,639,319.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369RY38	Unavailable	64	\$8,455,383.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,455,383.70	100%	_	\$0.00			\$0.00			\$0.00
31369RY53	Unavailable	36	\$5,640,238.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,640,238.17	100%	_	\$0.00			\$0.00			\$0.00
31369RY79	Unavailable	36	\$4,491,353.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,491,353.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369RYK0	Unavailable	26	\$2,670,051.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,670,051.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369RYL8	Unavailable	24	\$3,304,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,304,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369RYS3	Unavailable	22	\$3,261,529.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,261,529.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369RYT1	Unavailable	82	\$11,404,482.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$11,404,482.13	100%	0	\$0.00		0	\$0.00			\$0.00
31369RYU8	Unavailable	44	\$6,105,735.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,105,735.15	100%		\$0.00			\$0.00			\$0.00
31369RZA1	Unavailable	28	\$3,590,392.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,590,392.88	100%		\$0.00		0	\$0.00		0	\$0.00
31369RZE3	Unavailable	35	\$4,809,317.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,809,317.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369RZK9	Unavailable	99	\$13,088,460.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$13,088,460.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369RZL7	Unavailable	71	\$9,435,532.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,435,532.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369RZP8	Unavailable	75	\$9,763,156.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,763,156.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369RZQ6	Unavailable	26	\$3,725,570.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,725,570.50	100%		\$0.00			\$0.00			\$0.00

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31369RZT0	Unavailable	25	\$2,874,431.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,874,431.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369S3W6	Unavailable	8	\$1,006,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,006,900.00	100%		\$0.00		0	\$0.00			\$0.0
31369S3X4	Unavailable	45	\$6,020,727.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	45	\$6,020,727.84	100%		\$0.00	11/1	_	\$0.00	11/1		\$0.0
31369S3Y2	Unavailable	27	\$2,973,337.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,973,337.70	100%		\$0.00	·		\$0.00			\$0.0
31369S5A2	Unavailable	442	\$48,361,205.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		442	\$48,361,205.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369S6D5	Unavailable	100	\$9,800,072.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		100	\$9,800,072.72	100%		\$0.00		0	\$0.00			\$0.0
31369S6E3	Unavailable	106	\$8,836,990.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		106	\$8,836,990.81	100%		\$0.00	·	_	\$0.00			\$0.0
31369S6F0	Unavailable	144	\$11,763,405.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanable	144	\$11,763,405.52	100%		\$0.00	11/1	_	\$0.00 \$0.00	1471		\$0.0
31369S6G8	Unavailable	102	\$11,769,304.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	S na vanasie	102	\$11,769,304.55	100%		\$0.00	1111		\$0.00	1111		\$0.0
31369Ѕ6Н6	Unavailable	38	\$3,928,127.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	e na vanasie	38	\$3,928,127.56	100%		\$0.00	1111		\$0.00	1,11		\$0.0
31369S6J2	Unavailable	35	\$3,929,437.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$3,929,437.94	100%		\$0.00			\$0.00			\$0.0
31369S6M5	Unavailable	32	\$3,928,351.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,928,351.48	100%		\$0.00			\$0.00			\$0.0
31369S6N3	Unavailable	58	\$6,903,531.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$6,903,531.92	100%		\$0.00		_	\$0.00			\$0.0
31369S6P8	Unavailable	82	\$7,841,997.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$7,841,997.65	100%		\$0.00	11/1	_	\$0.00 \$0.00	1111		\$0.0
31369S6Q6	Unavailable	46	\$3,928,574.03	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	46	\$3,928,574.03 \$3,928,574.03	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.0

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31369S6S2	Unavailable	43	\$4,907,814.19	100%		\$0.00	NA	0 \$0.00			\$0.0
Total		43	\$4,907,814.19	100%	0	\$0.00		0 \$0.0	D	0	\$0.0
31369S6U7	Unavailable	41	\$3,949,471.58	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		41	\$3,949,471.58	100%	0	\$0.00		0 \$0.0)	0	\$0.0
31369S6Z6	Unavailable	55	\$3,928,590.76	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		55	\$3,928,590.76	100%		\$0.00		0 \$0.0			\$0.0
31369S7F9	Unavailable	37	\$2,946,345.47	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		37	\$2,946,345.47	100%		\$0.00		0 \$0.00			\$0.0
31369S7J1	Unavailable	24	\$1,969,705.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		24	\$1,969,705.00	100%	0	\$0.00		0 \$0.0)	0	\$0.0
31369SA40	Unavailable	20	\$1,974,497.31	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		20	\$1,974,497.31	100%		\$0.00		0 \$0.00			\$0.0
31369SA99	Unavailable	26	\$2,953,045.59	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Onavanasio	26	\$2,953,045.59	100%		\$0.00	1111	0 \$0.0			\$0.0
31369SAN8	Unavailable	15	\$1,967,821.02	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Onavanaoic	15	\$1,967,821.02 \$1,967,821.02	100%		\$0.00	NA	0 \$0.0			\$0.0
31369SB72	Unavailable	53	\$4,904,266.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Onavanable	53	\$4,904,266.00 \$4,904,266.00	100%		\$0.00	NA	0 \$0.00			\$0.0
31369SBB3	Unavailable	49	\$4,902,331.00	100%	0	\$0.00	NA	0 \$0.00) NA		\$0.0
Total	Onavanable	49	\$4,902,331.00 \$4,902,331.00	100%		\$0.00 \$0.00	NA	0 \$0.00			\$0.0 \$0.0
31369SBF4	Unavailable	27	\$2,949,741.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Onavanable	27	\$2,949,741.00 \$2,949,741.00	100%		\$0.00	INA	0 \$0.00			\$0.0
31369SBL1	Unavailable	17	\$1,963,600.00	100%	n	\$0.00	NA	0 \$0.00) NA	Λ	\$0.0
Total	Onavanable	17	\$1,963,600.00 \$1,963,600.00	100%		\$0.00 \$0.00	11/1	0 \$0.00	+		\$0.0 \$0.0
31369SBW7	Unavailable	24	\$2,947,150.00	100%	n	\$0.00	NA	0 \$0.00) NA	Λ	\$0.0
Total	Onavanable	24	\$2,947,150.00 \$2,947,150.00	100%		\$0.00 \$0.00	INA	0 \$0.00	+		\$0.0 \$0.0
21240CDV5	T.L. a	26	¢2 054 520 00	1000		100.00	NT A	0 00 00) NYA	_	¢0.0
31369SBX5 Total	Unavailable	26 26	\$2,954,530.00 \$2,954,530.00	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			\$0.0 \$0.0
212600050	.,		Φ2.0.4 5 .0.4 5 .0.0	1000			7	0.000			d C C
31369SBZ0 Total	Unavailable	27 27	\$2,947,247.00 \$2,947,247.00	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0			\$0.0 \$0.0

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31369SF45	Unavailable	30	\$2,952,482.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,952,482.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369SFM5	Unavailable	14	\$1,965,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,965,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369SGH5	Unavailable	45	\$4,034,916.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,034,916.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369SJ58	Unavailable	10	\$1,008,210.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,008,210.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369SJ66	Unavailable	17	\$1,517,511.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,517,511.53	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369SJU3	Unavailable	20	\$2,006,499.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,006,499.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369SK23	Unavailable	27	\$2,991,160.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,991,160.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369SK80	Unavailable	45	\$2,942,433.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$2,942,433.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369SKN7	Unavailable	9	\$1,003,598.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,003,598.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369SP85	Unavailable	408	\$42,968,376.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		408	\$42,968,376.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369SPC6	Unavailable	18	\$1,308,088.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,308,088.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369SPY8	Unavailable	15	\$1,002,470.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,002,470.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369SR91	Unavailable	358	\$36,806,933.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		358	\$36,806,933.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369SRF7	Unavailable	42	\$4,017,304.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,017,304.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369SRM2	Unavailable	25	\$2,041,835.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,041,835.82	100%	0 \$0.00	2 12 1	0 \$0.00		0 \$0.0

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31369SRU4	Unavailable	49	\$5,030,285.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$5,030,285.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369SSA7	Unavailable	20	\$2,085,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,085,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369SSH2	Unavailable	28	\$2,036,639.94	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		28	\$2,036,639.94	100%		\$0.00		_	\$0.00			\$0.0
31369SSL3	Unavailable	35	\$3,991,165.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$3,991,165.96	100%		\$0.00		0	\$0.00		0	\$0.0
31369SUM8	Unavailable	68	\$7,257,062.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$7,257,062.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369SUY2	Unavailable	66	\$7,735,333.03	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		66	\$7,735,333.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369SV62	Unavailable	228	\$22,229,440.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		228	\$22,229,440.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369SVC9	Unavailable	40	\$5,010,358.06	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		40	\$5,010,358.06	100%		\$0.00		_	\$0.00			\$0.0
31369SVE5	Unavailable	38	\$5,018,944.98	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		38	\$5,018,944.98	100%		\$0.00			\$0.00			\$0.0
31369SVH8	Unavailable	36	\$5,007,581.02	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		36	\$5,007,581.02	100%		\$0.00		_	\$0.00			\$0.0
31369SVJ4	Unavailable	39	\$5,017,135.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$5,017,135.85	100%		\$0.00		_	\$0.00			\$0.0
31369SVK1	Unavailable	34	\$5,035,904.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$5,035,904.33	100%		\$0.00		0	\$0.00		0	\$0.0
31369SVN5	Unavailable	10	\$1,104,844.20	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		10	\$1,104,844.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369SVR6	Unavailable	113	\$11,893,296.44	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		113	\$11,893,296.44	100%		\$0.00		_	\$0.00	4		\$0.0
31369SVY1	Unavailable	20	\$2,002,636.72	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	C Ha vanaole	20	\$2,002,636.72	100%		\$0.00	11/1	_	\$0.00	1 12 1		\$0.0

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31369SWE4	Unavailable	8	\$1,015,833.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,015,833.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369SZM3	Unavailable	62	\$6,015,343.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	0 11W v 411W 0 10	62	\$6,015,343.94	100%	0 \$0.00	1,11	0 \$0.00	1,112	0 \$0.0
					- 1				
31369SZN1	Unavailable	174	\$19,007,608.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		174	\$19,007,608.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369SZP6	Unavailable	492	\$52,004,085.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		492	\$52,004,085.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369SZQ4	Unavailable	45	\$4,004,593.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	45	\$4,004,593.84	100%	0 \$0.00	1471	0 \$0.00	1471	0 \$0.0
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31369T2V7	Unavailable	98	\$9,981,614.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$9,981,614.33	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31369T2W5	Unavailable	119	\$12,026,628.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	119	\$12,026,628.82	100%	0 \$0.00	1471	0 \$0.00	1471	0 \$0.0
31369T2Z8	Unavailable	51	\$5,467,480.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$5,467,480.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369T3A2	Unavailable	17	\$1,513,817.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,513,817.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
2126072119	Unavailable	10	\$2.270.009.42	1000/	00.02	NI A	00.02	NIA	0.000
31369T3U8 Total	Unavailable	19 19	\$2,379,008.42 \$2,379,008.42	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
Total		1)	Ψ2,379,000.42	100 /6	υ φυ.υυ	1	υ φυ.υυ		υ ψυ.υ
31369T4Q6	Unavailable	88	\$9,118,803.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		88	\$9,118,803.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369T4S2	Unavailable	38	\$3,644,557.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	S TAN Y GITTING TO	38	\$3,644,557.66	100%	0 \$0.00	1,11	0 \$0.00	1,112	0 \$0.0
21260753/0	T.Inovo:loblo	75	¢10.017.000.00	1000/	0 \$0.00	NT A	0 \$0.00	NI A	0 \$0.0
31369T5Y8 Total	Unavailable	75	\$10,017,988.80 \$10,017,988.80	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	Ψ10,017,200.00	100 /6	υ φυ.συ		υ ψυ.υυ		υ φυ.υ
31369T6C5	Unavailable	26	\$3,389,623.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,389,623.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
212607651	I I.a 11 -1-1	26	¢2 901 256 22	1000	0,00	NT A	0,00,00	NT A	0 00 0
31369T6E1 Total	Unavailable	26 26	\$3,891,356.32 \$3,891,356.32	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0

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31369T6F8	Unavailable	126	\$16,513,818.39	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		126	\$16,513,818.39	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369Т6Н4	Unavailable	49	\$6,357,268.28	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		49	\$6,357,268.28	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369T6L5	Unavailable	20	\$2,983,950.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		20	\$2,983,950.00	100%		\$0.00		0 \$0.0			\$0.0
31369T6M3	Unavailable	23	\$2,644,900.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		23	\$2,644,900.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369T7K6	Unavailable	38	\$5,069,258.75	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		38	\$5,069,258.75	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369TAB2	Unavailable	34	\$2,950,846.71	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		34	\$2,950,846.71	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369TAD8	Unavailable	26	\$1,968,125.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		26	\$1,968,125.00	100%		\$0.00		0 \$0.0	0	0	\$0.0
31369TAT3	Unavailable	4	\$277,717.17	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		4	\$277,717.17	100%		\$0.00		0 \$0.0			\$0.0
31369TBQ8	Unavailable	10	\$560,896.01	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		10	\$560,896.01	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369TBY1	Unavailable	11	\$1,001,400.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		11	\$1,001,400.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369TBZ8	Unavailable	13	\$1,005,245.79	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		13	\$1,005,245.79	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369TC46	Unavailable	20	\$2,002,350.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		20	\$2,002,350.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369TC87	Unavailable	22	\$1,959,100.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		22	\$1,959,100.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369TCH7	Unavailable	16	\$1,975,271.53	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		16	\$1,975,271.53	100%		\$0.00		0 \$0.0	+		\$0.0
31369TCM6	Unavailable	15	\$1,468,100.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total	3	15	\$1,468,100.00	100%		\$0.00	- 1	0 \$0.0			\$0.0

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31369TCX2	Unavailable	40	\$4,096,850.00	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		40	\$4,096,850.00	100%	0 \$0.00	+	0 \$0.00		0 \$0.
31369TD29	Unavailable	21	\$1,953,468.74	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		21	\$1,953,468.74	100%	0 \$0.00		0 \$0.00	1	0 \$0.
31369TD37	Unavailable	111	\$9,801,554.60	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		111	\$9,801,554.60	100%	0 \$0.00		0 \$0.00		0 \$0.
31369TD45	Unavailable	24	\$1,974,341.40	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		24	\$1,974,341.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369TD60	Unavailable	21	\$1,965,700.32	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		21	\$1,965,700.32	100%	0 \$0.00)	0 \$0.00		0 \$0.0
31369TDJ2	Unavailable	9	\$1,024,750.00	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		9	\$1,024,750.00	100%	0 \$0.00)	0 \$0.00		0 \$0.0
31369TDK9	Unavailable	43	\$4,972,650.00	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		43	\$4,972,650.00	100%	0 \$0.00)	0 \$0.00		0 \$0.
31369TDR4	Unavailable	67	\$6,126,077.57	100%	0 \$0.00) NA	0 \$0.00		0 \$0.
Total		67	\$6,126,077.57	100%	0 \$0.00)	0 \$0.00		0 \$0.0
31369TDT0	Unavailable	66	\$6,110,116.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total		66	\$6,110,116.67	100%	0 \$0.00)	0 \$0.00		0 \$0.0
31369TDW3	Unavailable	29	\$3,040,878.94	100%	0 \$0.00	1	0 \$0.00	-	0 \$0.0
Total		29	\$3,040,878.94	100%	0 \$0.00)	0 \$0.00		0 \$0.0
31369TED4	Unavailable	79	\$6,862,155.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total		79	\$6,862,155.17	100%	0 \$0.00)	0 \$0.00		0 \$0.0
31369TFN1	Unavailable	39	\$3,818,627.66	100%	0 \$0.00) NA	0 \$0.00	1	0 \$0.0
Total		39	\$3,818,627.66	100%	0 \$0.00)	0 \$0.00		0 \$0.0
31369TFQ4	Unavailable	13	\$1,406,965.74	100%	0 \$0.00) NA	0 \$0.00	1	0 \$0.0
Total		13	\$1,406,965.74	100%	0 \$0.00)	0 \$0.00		0 \$0.0
31369TK39	Unavailable	90	\$9,944,188.79	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		90	\$9,944,188.79	100%	0 \$0.00)	0 \$0.00		0 \$0.0
31369TK88	Unavailable	153	\$12,747,785.04	100%	0 \$0.00) NA	0 \$0.00		0 \$0.0
Total		153	\$12,747,785.04	100%	0 \$0.00)	0 \$0.00		0 \$0.0

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31369TKD7	Unavailable	8	\$1,011,950.00	100%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,011,950.00	100%	0 \$0		_	\$0.00			\$0.0
31369TKP0	Unavailable	51	\$5,523,355.79	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.0
Total		51	\$5,523,355.79	100%	0 \$0		+	\$0.00			\$0.0
31369TKT2	Unavailable	19	\$2,069,652.92	100%	0 \$0	.00 NA		\$0.00	NA	0	\$0.0
Total	Onavanaule	19	\$2,069,652.92	100%	0 \$0			\$0.00 \$0.00	INA		\$0.0 \$0.0
31369TKU9	Unavailable	34	\$3,783,995.55	100%	0 \$0	.00 NA	\	\$0.00	NA	0	\$0.0
Total	Chavanaoic	34	\$3,783,995.55	100%	0 \$0		+	\$0.00	1171	_	\$0.0
31369TKW5	Unavailable	19	\$2,007,567.11	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.0
Total		19	\$2,007,567.11	100%	0 \$0			\$0.00	- 1,11		\$0.0
31369TLJ3	Unavailable	33	\$2,388,772.85	100%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
Total		33	\$2,388,772.85	100%	0 \$0			\$0.00			\$0.0
31369TM78	Unavailable	15	\$1,300,025.80	100%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,300,025.80	100%	0 \$0	.00	0	\$0.00		0	\$0.0
31369TM86	Unavailable	40	\$3,240,117.55	100%	0 \$0			\$0.00	NA		\$0.0
Total		40	\$3,240,117.55	100%	0 \$0	.00	0	\$0.00		0	<u>\$0.0</u>
31369TN28	Unavailable	58	\$6,060,577.42	100%	0 \$0			\$0.00	NA		\$0.0
Total		58	\$6,060,577.42	100%	0 \$0	.00	0	\$0.00		0	<u>\$0.0</u>
31369TN77	Unavailable	1,015	\$100,026,347.85	100%	0 \$0		_	\$0.00	NA	_	\$0.0
Total		1,015	\$100,026,347.85	100%	0 \$0	.00	0	\$0.00		0	\$0.0
31369TNV4	Unavailable	10	\$1,439,560.27	100%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,439,560.27	100%	0 \$0	.00	0	\$0.00		0	\$0.0
31369TNY8	Unavailable	14	\$2,003,614.00	100%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
Total		14	\$2,003,614.00	100%	0 \$0	.00	1	\$0.00		0	\$0.0
31369TP75	Unavailable	16	\$1,518,592.34	100%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,518,592.34	100%	0 \$0	.00	0	\$0.00		0	\$0.0
31369TPG5	Unavailable	63	\$6,587,155.81	100%	0 \$0		_	\$0.00	NA		\$0.0
Total		63	\$6,587,155.81	100%	0 \$0	.00	0	\$0.00		0	<u>\$0.0</u>
31369TPJ9	Unavailable	19	\$1,906,884.06	100%	0 \$0		_	\$0.00	NA		\$0.0
Total		19	\$1,906,884.06	100%	0 \$0	.00	0	\$0.00		0	\$0.0

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31369TQ66	Unavailable	14	\$1,012,415.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,012,415.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369TQB5	Unavailable	13	\$1,500,422.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,500,422.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369TQD1	Unavailable	191	\$20,135,159.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		191	\$20,135,159.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369TQE9	Unavailable	101	\$10,178,437.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$10,178,437.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369TQF6	Unavailable	14	\$1,986,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,986,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369TQH2	Unavailable	21	\$1,979,260.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,979,260.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369TQJ8	Unavailable	77	\$9,032,194.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		77	\$9,032,194.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369TQK5	Unavailable	229	\$21,863,880.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		229	\$21,863,880.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369TRA6	Unavailable	82	\$9,329,001.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		82	\$9,329,001.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369TRB4	Unavailable	444	\$51,070,654.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		444	\$51,070,654.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369TRC2	Unavailable	112	\$12,259,583.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		112	\$12,259,583.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369TRD0	Unavailable	83	\$9,171,068.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$9,171,068.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369TRE8	Unavailable	131	\$13,807,022.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		131	\$13,807,022.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369TSF4	Unavailable	62	\$7,892,702.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$7,892,702.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369TTA4	Unavailable	22	\$2,570,003.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,570,003.01	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369TTB2	Unavailable	34	\$3,987,334.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$3,987,334.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369TTN6	Unavailable	51	\$5,052,491.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$5,052,491.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369TTQ9	Unavailable	98	\$10,170,023.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		98	\$10,170,023.35	100%		\$0.00			\$0.00			\$0.0
31369TTR7	Unavailable	366	\$40,408,995.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		366	\$40,408,995.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369TU46	Unavailable	25	\$2,865,928.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,865,928.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369TU53	Unavailable	15	\$1,628,827.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,628,827.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369TUK0	Unavailable	73	\$6,438,256.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$6,438,256.97	100%	0	\$0.00		0	\$0.00			\$0.0
31369TUT1	Unavailable	153	\$16,621,911.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	9 1 W V W 1 W 0 1 V	153	\$16,621,911.43	100%		\$0.00	1,11		\$0.00	1112		\$0.0
31369TUV6	Unavailable	102	\$9,915,056.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		102	\$9,915,056.03	100%		\$0.00	·		\$0.00			\$0.0
31369TVW3	Unavailable	573	\$54,738,133.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		573	\$54,738,133.83	100%		\$0.00			\$0.00			\$0.0
31369TVY9	Unavailable	31	\$3,517,126.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,517,126.60	100%		\$0.00			\$0.00			\$0.0
31369TWU6	Unavailable	13	\$1,619,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,619,150.00	100%		\$0.00		0	\$0.00		0	\$0.0
31369TY34	Unavailable	24	\$3,064,995.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$3,064,995.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369TY83	Unavailable	10	\$1,020,706.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,020,706.09	100%		\$0.00			\$0.00	4		\$0.0
31369U2S1	Unavailable	39	\$4,631,217.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$4,631,217.36	100%		\$0.00	1111		\$0.00	11/1		\$0.0

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31369U3U5	Unavailable	35	\$4,355,284.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,355,284.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369U7M9	Unavailable	43	\$3,279,484.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,279,484.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369UAA1	Unavailable	10	\$1,749,810.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,749,810.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369UAP8	Unavailable	30	\$3,027,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,027,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369UAR4	Unavailable	29	\$2,977,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,977,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369UBJ1	Unavailable	17	\$1,985,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,985,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369UBM4	Unavailable	165	\$20,244,022.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		165	\$20,244,022.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369UBN2	Unavailable	124	\$13,735,099.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		124	\$13,735,099.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369UBX0	Unavailable	10	\$1,265,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,265,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369UCB7	Unavailable	80	\$7,435,514.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		80	\$7,435,514.57	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31369UDN0	Unavailable	11	\$1,005,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,005,750.00	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31369UDQ3	Unavailable	55	\$5,018,065.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$5,018,065.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369UDR1	Unavailable	13	\$1,019,072.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,019,072.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369UEP4	Unavailable	36	\$3,990,751.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,990,751.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369UF57	Unavailable	14	\$1,516,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,516,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369UFP3	Unavailable	173	\$15,407,051.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$15,407,051.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369UFR9	Unavailable	110	\$11,817,400.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$11,817,400.30	100%		\$0.00			\$0.00			\$0.00
31369UFV0	Unavailable	36	\$3,998,886.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,998,886.47	100%		\$0.00	_ ,		\$0.00			\$0.00
31369UFX6	Unavailable	18	\$1,966,700.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,966,700.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369UG80	Unavailable	12	\$1,004,588.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,588.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369UGG2	Unavailable	396	\$39,632,012.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		396	\$39,632,012.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369UGM9	Unavailable	60	\$7,144,577.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,144,577.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369UGN7	Unavailable	99	\$10,572,303.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$10,572,303.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369UGP2	Unavailable	43	\$5,078,622.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,078,622.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369UGQ0	Unavailable	12	\$1,535,411.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,535,411.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369UGT4	Unavailable	32	\$3,167,634.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,167,634.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369UHJ5	Unavailable	34	\$2,950,468.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,950,468.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369UJ61	Unavailable	185	\$18,451,689.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$18,451,689.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369UJK0	Unavailable	20	\$1,488,126.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,488,126.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369UJP9	Unavailable	19	\$1,981,023.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,981,023.28	100%		\$0.00			\$0.00			\$0.00

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31369UK44	Unavailable	45	\$4,433,907.33	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		45	\$4,433,907.33	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369UKB8	Unavailable	33	\$2,489,926.13	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		33	\$2,489,926.13	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369UKC6	Unavailable	61	\$4,291,787.30	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		61	\$4,291,787.30	100%		\$0.00		0 \$0.0			\$0.0
31369ULQ4	Unavailable	62	\$5,999,326.45	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		62	\$5,999,326.45	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369ULR2	Unavailable	319	\$31,474,989.38	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		319	\$31,474,989.38	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369ULS0	Unavailable	93	\$7,192,091.11	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		93	\$7,192,091.11	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31369UM59	Unavailable	31	\$3,967,300.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		31	\$3,967,300.00	100%		\$0.00		0 \$0.0			\$0.0
31369UM67	Unavailable	46	\$4,608,950.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaore	46	\$4,608,950.00	100%		\$0.00	1111	0 \$0.0			\$0.0
31369UN90	Unavailable	33	\$3,969,780.92	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Onavanasie	33	\$3,969,780.92	100%		\$0.00	1111	0 \$0.0			\$0.0
31369UNH2	Unavailable	37	\$4,549,400.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	O THE VESTIVE STATE OF	37	\$4,549,400.00	100%		\$0.00	1,11	0 \$0.0			\$0.0
31369UP31	Unavailable	8	\$1,012,500.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	O THE VESTIVE STATE OF	8	\$1,012,500.00	100%		\$0.00	1,11	0 \$0.0			\$0.0
31369UPR8	Unavailable	9	\$1,001,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	O NA Y MANAGE TO	9	\$1,001,000.00	100%		\$0.00	1,11	0 \$0.0			\$0.0
31369UQH9	Unavailable	26	\$2,494,388.36	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total	O THE VESTIVE STATE	26	\$2,494,388.36	100%		\$0.00	1,11	0 \$0.0			\$0.0
31369UQN6	Unavailable	13	\$1,009,017.21	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total	Chavanaole	13	\$1,009,017.21 \$1,009,017.21	100%		\$0.00	11/1	0 \$0.0	_		\$0.00
21260110.V4	I Increi labi	11	\$1.014.709.20	1000		\$0.00	NT A	0 00 0	O NT A	0	\$0.04
31369UQX4 Total	Unavailable	11 11	\$1,014,798.28 \$1,014,798.28	100% 100%		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0			\$0.00 \$0.0 0

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Unavailable	62	\$4,633,722.11	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	62	\$4,633,722.11	100%	0	\$0.00		0 \$	0.00		0	\$0.0
Unavailable	10	\$1,023,350.00	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
	10	\$1,023,350.00	100%		t				·		\$0.0
** 111	7	Φ1 00 C 001 01	1000	0	Φ0.00	NT A	ο Φ	0.00	D.T.A.		Φ0.0
Unavailable						NA			NA		\$0.0 \$0.0
	- 1	ψ1,000,001.01	100 /6	U	ΨΟ•ΟΟ		υψ	0.00		U	ψυ•υ
Unavailable	11	\$1,796,000.33	100%	0	\$0.00	NA			NA		\$0.0
	11	\$1,796,000.33	100%	0	\$0.00		0 \$	0.00		0	\$0.0
Unavailable	36	\$2,997,148.49	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	36	\$2,997,148.49	100%	0	\$0.00		0 \$	0.00		0	\$0.0
I In anni labla	12	¢1 022 750 00	1000/	0	\$0.00	NIA	Ω¢	0.00	NI A	0	\$0.0
Unavailable						NA			NA		\$0.0 \$0.0
		ψ1,020,700.00	100 /6	Ū	ΨΟ•ΟΟ		Ψ	0.00			ψυ•υ
Unavailable	29	\$1,970,902.37	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	29	\$1,970,902.37	100%	0	\$0.00		0 \$	0.00		0	\$0.0
	40	\$2.022.71.1.12	100~	-	40.00	77.1	0.0		27.1		40.0
Unavailable						NA			NA		\$0.0 \$0.0
	43	\$3,923,314.43	100 %	U	φυ.υυ		Uş	0.00		U	φυ.υ
Unavailable	8	\$1,001,912.93	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	8	\$1,001,912.93	100%	0	\$0.00		0 \$	0.00		0	\$0.0
Linavailabla	15	\$3 046 575 41	100%	0	\$0.00	NΙΛ	0.\$	0.00	NΑ	0	\$0.0
Ullavallaule						INA			INA		\$0.0
		ψο,ο 10,ο το 11	100 /6	•	ΨΟ•ΟΟ		Ψ	0.00			ΨΟ•Ο
Unavailable	34	\$2,954,409.63	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	34	\$2,954,409.63	100%	0	\$0.00		0 \$	0.00		0	\$0.0
Unavailable	47	\$6.189.678.28	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
o na variabre	47	\$6,189,678.28	100%			1111			1111		\$0.0
TT:21-1-1-	26	¢2.040.475.92	1000/	0	\$0.00	NIA	Ω¢	0.00	N/ A	0	¢Ω Ω
Unavailable						NA			NA		\$0.0 \$0.0
	30	Ψ2,740,473.03	100 /6	U	ΨΟ•ΟΟ		υψ	0.00		U	ψυ•υ
Unavailable	147	\$14,177,954.15	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	147	\$14,177,954.15	100%	0	\$0.00		0\$	0.00		0	\$0.0
	2.1	40.050.051.5	4000		40.05			0.00			.
Unavailable						NA			NA		\$0.0 \$0.0
	Unavailable	Unavailable	Unavailable 10 \$1,023,350.00 Unavailable 7 \$1,006,001.01 7 \$1,006,001.01 Unavailable 11 \$1,796,000.33 Unavailable 36 \$2,997,148.49 Unavailable 12 \$1,023,750.00 Unavailable 29 \$1,970,902.37 Unavailable 29 \$1,970,902.37 Unavailable 49 \$3,923,514.43 Unavailable 49 \$3,923,514.43 Unavailable 49 \$3,923,514.43 Unavailable 49 \$3,946,575.41 Unavailable 45 \$3,946,575.41 Unavailable 34 \$2,954,409.63 Unavailable 47 \$6,189,678.28 Unavailable 47 \$6,189,678.28 Unavailable 36 \$2,940,475.83 Unavailable 147 \$14,177,954.15 Unavailable 94 \$8,968,021.95	Unavailable 10 \$1,023,350.00 100% Unavailable 7 \$1,006,001.01 100% Unavailable 11 \$1,796,000.33 100% Unavailable 36 \$2,997,148.49 100% Unavailable 12 \$1,023,750.00 100% Unavailable 12 \$1,023,750.00 100% Unavailable 29 \$1,970,902.37 100% Unavailable 49 \$3,923,514.43 100% Unavailable 49 \$3,923,514.43 100% Unavailable 8 \$1,001,912.93 100% Unavailable 45 \$3,946,575.41 100% Unavailable 34 \$2,954,409.63 100% Unavailable 34 \$2,954,409.63 100% Unavailable 47 \$6,189,678.28 100% Unavailable 36 \$2,940,475.83 100% Unavailable 147 \$14,177,954.15 100% Unavailable 147 \$14,177,954.15 100% Unavailable 147 \$14,177,954.15 100% Unavailable 94 \$8,968,021.95 100%	Unavailable 10 \$1,023,350.00 100% 0 Unavailable 7 \$1,006,001.01 100% 0 Unavailable 11 \$1,796,000.33 100% 0 Unavailable 36 \$2,997,148.49 100% 0 Unavailable 12 \$1,023,750.00 100% 0 Unavailable 12 \$1,023,750.00 100% 0 Unavailable 29 \$1,970,902.37 100% 0 Unavailable 49 \$3,923,514.43 100% 0 Unavailable 8 \$1,001,912.93 100% 0 Unavailable 8 \$1,001,912.93 100% 0 Unavailable 45 \$3,946,575.41 100% 0 Unavailable 45 \$3,946,575.41 100% 0 Unavailable 47 \$6,189,678.28 100% 0 Unavailable 47 \$6,189,678.28 100% 0 Unavailable 47 \$6,189,678.28 100% 0 Unavailable 36 \$2,940,475.83 100% 0 Unavailable 147 \$14,177,954.15 100% 0	Unavailable 10 \$1,023,350.00 100% 0 \$0.00 Unavailable 7 \$1,006,001.01 100% 0 \$0.00 Unavailable 11 \$1,796,000.33 100% 0 \$0.00 Unavailable 36 \$2,997,148.49 100% 0 \$0.00 Unavailable 12 \$1,023,750.00 100% 0 \$0.00 Unavailable 29 \$1,970,902.37 100% 0 \$0.00 Unavailable 49 \$3,923,514.43 100% 0 \$0.00 Unavailable 49 \$3,924,409.63 100% 0 \$0.00 Unavailable 45 \$3,946,575.41 100% 0 \$0.00 Unavailable 45 \$3,946,575.41 100% 0 \$0.00 Unavailable 47 \$6,189,678.28 100% 0 \$0.00	Unavailable 10 \$1,023,350.00 100% 0\$0.00 NA 10 \$1,023,350.00 100% 0\$0.00 NA 10 \$1,023,350.00 100% 0\$0.00 NA 110 \$1,023,350.00 100% 0\$0.00 NA 111 \$1,006,001.01 100% 0\$0.00 NA 111 \$1,796,000.33 100% 0\$0.00 NA 111 \$1,796,000.33 100% 0\$0.00 NA 112 \$1,023,750.00 100% 0\$0.00 NA 113 \$1,023,750.00 100% 0\$0.00 NA 114 \$1,023,750.00 100% 0\$0.00 NA 115 \$1,023,750.00 100% 0\$0.00 NA 116 \$1,023,750.00 100% 0\$0.00 NA 117 \$1,023,750.00 100% 0\$0.00 NA 118 \$1,023,750.00 100% 0\$0.00 NA 119 \$1,023,750.00 100% 0\$0.00 NA 110 \$1,023,750.00 100% 0\$0.00 NA 110 \$1,023,750.00 100% 0\$0.00 NA 111 \$1,023,750.00 100% 0\$0.00 NA 112 \$1,023,750.00 100% 0\$0.00 NA 113 \$1,023,750.00 100% 0\$0.00 NA 1149 \$1,970,902.37 100% 0\$0.00 NA 115 \$1,023,750.00 100% 0\$0.00 NA 116 \$1,023,750.00 100% 0\$0.00 NA 117 \$1,000,000 NA 118 \$1,001,912.93 100% 0\$0.00 NA 119 \$1,000,000 NA 110 \$1,000,000 NA 11	Unavailable 10 \$1,023,350.00 100% 0 \$0.00 NA 0\$ Unavailable 7 \$1,006,001.01 100% 0 \$0.00 NA 0\$ Unavailable 11 \$1,796,000.33 100% 0 \$0.00 NA 0\$ Unavailable 11 \$1,796,000.33 100% 0 \$0.00 NA 0\$ Unavailable 36 \$2,997,148.49 100% 0 \$0.00 NA 0\$ Unavailable 12 \$1,023,750.00 100% 0 \$0.00 NA 0\$ Unavailable 12 \$1,023,750.00 100% 0 \$0.00 NA 0\$ Unavailable 29 \$1,970,902.37 100% 0 \$0.00 NA 0\$ Unavailable 49 \$3,923,514.43 100% 0 \$0.00 NA 0\$ Unavailable 47 \$3,946,575.41 100% 0 \$0.00 NA 0\$ Unavailable 47 \$3,946,575.41 100% 0 \$0.00 NA 0\$ Unavailable 47 \$6,189,678.28 100% 0 \$0.00 NA 0\$ Unavailable 47 \$8,14,177,954.15 100% 0 \$0.00 NA 0\$ Unavailable 94 \$8,968,021.95 100% 0 \$0.00 NA 0\$	Unavailable 10	Color	Color

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31369UZ97	Unavailable	92	\$10,381,602.74	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		92	\$10,381,602.74	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31369UZM8	Unavailable	21	\$2,653,718.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		21	\$2,653,718.00	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31369UZQ9	Unavailable	34	\$3,892,959.78	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	O MAY WITHOUT	34	\$3,892,959.78	100%		\$0.00	1,12	0 \$0.	_	- 1. 2		\$0.0
31369V4U2	Unavailable	102	\$13,786,189.30	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		102	\$13,786,189.30	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31369V5Z0	Unavailable	42	\$4,243,022.52	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		42	\$4,243,022.52	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31369V6U0	Unavailable	19	\$1,990,900.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		19	\$1,990,900.00	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31369V7J4	Unavailable	38	\$5,002,400.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		38	\$5,002,400.00	100%		\$0.00		0 \$0.	00		0	\$0.0
31369VA50	Unavailable	6	\$1,095,829.10	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		6	\$1,095,829.10	100%		\$0.00	1,11	0 \$0.	_	- 1.2		\$0.0
31369VAB7	Unavailable	62	\$4,642,920.31	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		62	\$4,642,920.31	100%		\$0.00		0 \$0.				\$0.0
31369VAF8	Unavailable	26	\$3,018,530.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	Ona variable	26	\$3,018,530.00	100%		\$0.00	1111	0 \$0.		1111		\$0.0
31369VAL5	Unavailable	52	\$5,109,190.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		52	\$5,109,190.00	100%		\$0.00		0 \$0.	_			\$0.0
31369VAM3	Unavailable	37	\$4,002,704.17	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		37	\$4,002,704.17	100%		\$0.00		0 \$0.	00			\$0.0
31369VAT8	Unavailable	49	\$5,049,605.79	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		49	\$5,049,605.79	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31369VDG3	Unavailable	10	\$1,008,089.64	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		10	\$1,008,089.64	100%		\$0.00	1111	0 \$0.		- 12 -		\$0.0¢
31369VGF2	Unavailable	43	\$4,757,057.18	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Unavanaule	43	\$4,757,057.18	100%		\$0.00 \$ 0.00	INA	0 \$0.		INA		\$0.00

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31369VHF1	Unavailable	165	\$18,338,144.63	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		165	\$18,338,144.63	100%		0.00			\$0.00			\$0.0
31369VHG9	Unavailable	112	\$12,356,458.37	100%	0.80	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		112	\$12,356,458.37	100%		0.00			\$0.00			\$0.0
31369VHH7	Unavailable	45	\$4,761,829.77	100%	0.\$0	0.00	NA	U	\$0.00	NA	0	\$0.0
Total	S Ha vallable	45	\$4,761,829.77 \$4,761,829.77	100%		0.00	1121		\$0.00	11/1		\$0.0
31369VHJ3	Unavailable	75	\$7,634,836.20	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		75	\$7,634,836.20	100%		0.00			\$0.00			\$0.0
31369VJL6	Unavailable	60	\$5,334,871.89	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$5,334,871.89	100%		0.00			\$0.00			\$0.0
31369VK67	Unavailable	105	\$3,180,544.79	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		105	\$3,180,544.79	100%		0.00			\$0.00			\$0.0
31369VKN0	Unavailable	26	\$2,755,708.93	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,755,708.93	100%		0.00			\$0.00			\$0.0
31369VPT2	Unavailable	11	\$1,202,600.00	100%	0 \$0	0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		11	\$1,202,600.00	100%		0.00			\$0.00			\$0.0
31369VQL8	Unavailable	18	\$1,975,200.00	100%		0.00	NA		\$0.00	NA		\$0.0
Total	-	18	\$1,975,200.00	100%	0 \$0	0.00	-	0	\$0.00		0	\$0.0
31369VQM6	Unavailable	17	\$1,991,250.00	100%	_	0.00	NA		\$0.00	NA		\$0.0
Total	$\overline{+}$	17	\$1,991,250.00	100%	0 \$0	0.00	-	0	\$0.00	-	0	\$0.0
31369VQP9	Unavailable	21	\$1,967,800.00	100%	0 \$0	0.00	NA		\$0.00	NA	0	\$0.0
Total	-	21	\$1,967,800.00	100%	0 \$0	0.00	-	0	\$0.00		0	\$0.0
31369VSB8	Unavailable	27	\$2,908,988.13	100%		0.00	NA		\$0.00	NA		\$0.0
Total		27	\$2,908,988.13	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31369VSY8	Unavailable	13	\$1,012,600.00	100%		0.00	NA		\$0.00	NA		\$0.0
Total		13	\$1,012,600.00	100%	0 \$0	0.00		0	\$0.00		0	<u>\$0.0</u>
31369VTH4	Unavailable	92	\$9,957,859.19	100%		0.00	NA		\$0.00	NA		\$0.0
Total	\longrightarrow	92	\$9,957,859.19	100%	0 \$0	0.00		0	\$0.00		0	<u>\$0.0</u>
31369VTW1	Unavailable	14	\$1,964,450.00	100%		0.00	NA		\$0.00	NA		\$0.0
Total	1	14	\$1,964,450.00	100%	0 \$0	0.00		0	\$0.00		0	\$0.0

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31369VTY7	Unavailable	20	\$1,963,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,963,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369VUW9	Unavailable	19	\$2,011,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,011,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369W3M9	Unavailable	30	\$3,187,247.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,187,247.94	100%		\$0.00		_	\$0.00			\$0.0
31369WA41	Unavailable	29	\$3,030,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$3,030,316.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369WA66	Unavailable	44	\$4,616,706.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$4,616,706.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369WAF6	Unavailable	24	\$2,550,160.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,550,160.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369WCV9	Unavailable	103	\$10,582,357.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		103	\$10,582,357.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369WFM6	Unavailable	14	\$1,620,795.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,620,795.66	100%		\$0.00			\$0.00			\$0.0
31369WFY0	Unavailable	14	\$1,293,084.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,293,084.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369WHJ1	Unavailable	15	\$1,001,097.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,001,097.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369WHL6	Unavailable	18	\$1,989,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,989,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369WJN0	Unavailable	22	\$2,485,873.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,485,873.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369WJP5	Unavailable	53	\$5,094,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$5,094,901.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369WJQ3	Unavailable	26	\$2,539,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,539,750.00	100%		\$0.00		_	\$0.00			\$0.0
31369WJR1	Unavailable	34	\$3,530,060.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$3,530,060.47	100%		\$0.00	1111	_	\$0.00	1111		\$0.0

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31369WKB4	Unavailable	30	\$3,050,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,050,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369WKZ1	Unavailable	12	\$1,007,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,007,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369WYK9	Unavailable	67	\$6,530,486.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$6,530,486.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369WZ51	Unavailable	11	\$634,692.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$634,692.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369WZA0	Unavailable	18	\$1,882,688.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,882,688.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369WZD4	Unavailable	949	\$121,994,327.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		949	\$121,994,327.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369WZE2	Unavailable	154	\$20,267,487.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		154	\$20,267,487.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369WZF9	Unavailable	22	\$2,373,758.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,373,758.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369XHL4	Unavailable	1,475	\$172,204,040.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,475	\$172,204,040.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369XMV6	Unavailable	47	\$5,059,736.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$5,059,736.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369XPS0	Unavailable	11	\$1,459,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,459,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369XWC7	Unavailable	169	\$21,510,767.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		169	\$21,510,767.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369XWD5	Unavailable	21	\$2,350,427.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,350,427.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369XWK9	Unavailable	44	\$4,706,810.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,706,810.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369XWM5	Unavailable	34	\$3,713,366.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,713,366.41	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369XZ34	Unavailable	20	\$1,059,116.66	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		20	\$1,059,116.66	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31369YSA4	Unavailable	2,674	\$323,786,328.24	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total		2,674	\$323,786,328.24	100%		\$0.00	·	_	0.00	·		\$0.0
212607/160	TT	1.0	¢1 245 240 75	1000		\$0.00	NTA	0.00	2.00	NT A	0	ድር ር
31369YU60 Total	Unavailable	16 16	\$1,345,240.75 \$1,345,240.75	100% 100 %		\$0.00 \$0.00	NA		0.00	NA		\$0.0 \$0.0
			, ,, ,,									
313615MM5	Unavailable	1,444	\$162,704,794.24	100%		\$0.00	NA		0.00	NA		\$0.0
Total		1,444	\$162,704,794.24	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
313615MN3	Unavailable	13,345	\$1,416,717,567.79	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		13,345	\$1,416,717,567.79	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
313615MP8	Unavailable	5,273	\$545,700,567.10	100%		\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total	Chavanable	5,273	\$545,700,567.10	100%		\$0.00	IVA		0.00	IVA		\$0.0°
		,	. ,									
313615NN2	Unavailable	492	\$46,921,979.07	100%		\$0.00	NA		0.00	NA		\$0.0
Total		492	\$46,921,979.07	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
313615NQ5	Unavailable	164	\$22,625,139.13	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total	Chavanasie	164	\$22,625,139.13	100%		\$0.00	1111		0.00	1111		\$0.0°
31365EAR4	Unavailable	176	\$20,060,496.43	100%		\$0.00	NA		0.00	NA		\$0.0
Total		176	\$20,060,496.43	100%	U	\$0.00		0 30	0.00		U	\$0.0
31365EAS2	Unavailable	834	\$95,112,670.23	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		834	\$95,112,670.23	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31365EAU7	Unavailable	507	\$51,036,969.00	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total	Chavanasie	507	\$51,036,969.00	100%		\$0.00	1111	_	0.00	1111		\$0.0
2126511260	** '111	122	Φ1.5.022.064.01	1000		Φ0.00	27.4	0.04	0.00	27.4		Φ0.0
31365KMC0 Total	Unavailable	133 133	\$15,823,964.91 \$15,823,964.91	100% 100 %		\$0.00 \$0.00	NA	_	0.00 0.00	NA		\$0.0 \$0.0
10001		100	φ10,020,7 0 11.7 1	100 /0	·	φυισσ		σφι	0.00			ΨΟ•Ο
31365KMF3	Unavailable	59	\$7,519,664.34	100%		\$0.00	NA	_	0.00	NA		\$0.0
Total		59	\$7,519,664.34	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31366MKQ6	Unavailable	52	\$6,503,735.16	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total		52	\$6,503,735.16	100%		\$0.00	1111		0.00	1111		\$0.0°
31367MXX6	Unavailable	100	\$12,141,371.14	100%		\$0.00	NA		0.00	NA		\$0.0
Total		100	\$12,141,371.14	100%	0	\$0.00		0 \$0	0.00		0	\$0.0

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31368M2P6	Unavailable	48	\$2,999,173.65	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		48	\$2,999,173.65	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368MJE3	Unavailable	202	\$23,949,239.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		202	\$23,949,239.00	100%		\$0.00		0 \$0.0	0		\$0.0
31368MJF0	Unavailable	173	\$20,100,486.42	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	o na variable	173	\$20,100,486.42	100%		\$0.00	1111	0 \$0.0			\$0.0
31368MJL7	Unavailable	132	\$13,263,426.30	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		132	\$13,263,426.30	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368MJU7	Unavailable	63	\$5,727,186.60	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		63	\$5,727,186.60	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368SLF4	Unavailable	67	\$5,884,852.73	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		67	\$5,884,852.73	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368SLG2	Unavailable	27	\$2,493,716.55	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		27	\$2,493,716.55	100%		\$0.00		0 \$0.0			\$0.0
31368SLH0	Unavailable	67	\$5,948,981.22	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanasie	67	\$5,948,981.22	100%		\$0.00	1111	0 \$0.0			\$0.0
31368UU93	Unavailable	19	\$2,490,933.34	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaore	19	\$2,490,933.34	100%		\$0.00	1111	0 \$0.0			\$0.0
31368WTA8	Unavailable	26	\$2,778,200.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanasie	26	\$2,778,200.00	100%		\$0.00	1111	0 \$0.0			\$0.0
31368WTB6	Unavailable	14	\$1,681,650.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		14	\$1,681,650.00	100%		\$0.00		0 \$0.0			\$0.0
31368WTC4	Unavailable	25	\$2,793,474.18	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	C MATALON C	25	\$2,793,474.18	100%		\$0.00	1,11	0 \$0.0			\$0.0
31368WTH3	Unavailable	19	\$2,239,950.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		19	\$2,239,950.00	100%		\$0.00		0 \$0.0			\$0.0
31368XT40	Unavailable	96	\$10,060,676.64	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total	Onavanaoic	96	\$10,060,676.64	100%		\$0.00	14/1	0 \$0.0			\$0.00
21260VT57	TT111	0.5	¢10.054.076.24	1000		\$0.00	NT A	0 00 0	0 37.4	_	¢0.00
31368XT57 Total	Unavailable	95 95	\$10,054,076.24 \$10,054,076.24	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0			\$0.00 \$0.0 0

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31369BNG6	Unavailable	20	\$2,061,912.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,061,912.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CHR7	Unavailable	70	\$6,836,452.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	2 33 33 33 34	70	\$6,836,452.44	100%	0 \$0.00		0 \$0.00	2 ,2 2	0 \$0.0
212606445	** '111	4.6	#2.440.460.46	1000	0.00	27.4	0,00,00	27.4	0,00
31369CJH7 Total	Unavailable	46 46	\$3,448,469.46 \$3,448,469.46	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
Total		70	φ3,440,402.40	100 /6	υ φυ.υυ		υ φυ.υυ		υφυλ
31369DNM9	Unavailable	208	\$22,007,197.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		208	\$22,007,197.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369E4Z9	Unavailable	12	\$1,007,525.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,007,525.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
212605020	77 '11	40	Φ4 0 40 C22 27	1000	0,00,00	37.4	0,40,00	7.7.4	0,00
31369EQ28 Total	Unavailable	49 49	\$4,940,632.37 \$4,940,632.37	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 otai		47	\$4,940,032.37	100 %	υ φυ.υυ		υ φυ.υυ		υ φυλ
31369EQX0	Unavailable	49	\$4,944,869.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,944,869.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369ER92	Unavailable	50	\$5,041,634.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	314.414010	50	\$5,041,634.76	100%	0 \$0.00	2,72	0 \$0.00	2 12 1	0 \$0.0
31369ES67	Unavailable	50	\$5,062,702.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,062,702.64	100%	0 \$0.00	2 12 2	0 \$0.00	1 11 1	0 \$0.0
31369ETC3	Unavailable	17	\$2,020,615.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	5114 (4114010	17	\$2,020,615.81	100%	0 \$0.00	1111	0 \$0.00	1 1/1	0 \$0.0
31369ETD1	Unavailable	42	\$5,074,070.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	2 37 (414/3 10	42	\$5,074,070.49	100%	0 \$0.00	- 12 2	0 \$0.00	- 1.1	0 \$0.0
31369ETN9	Unavailable	9	\$1,008,656.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,008,656.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369ETP4	Unavailable	52	\$5,084,957.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,084,957.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369ETQ2	Unavailable	53	\$5,002,178.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Sha vanabic	53	\$5,002,178.85 \$5,002,178.85	100%	0 \$0.00	1 1/ 1	0 \$0.00	1111	0 \$0.0
21260EHE0	11 11.1	5.0	Φ5 02C 500 2Z	1000	0,00	D.T.A	0,60,00	BTA	0,00
31369FHE9 Total	Unavailable	56 56	\$5,026,509.27 \$5,026,509.27	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
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31369FHF6	Unavailable	65	\$5,052,859.68	100%	0 \$0.00) NA	0 \$0.0	00 NA	. 0	\$0.00
Total		65	\$5,052,859.68	100%	0 \$0.00		0 \$0.0		0	\$0.00
31369FHG4	Unavailable	70	\$6,093,233.76	100%	0 \$0.00) NA	0 \$0.0	00 NA	. 0	\$0.00
Total		70	\$6,093,233.76	100%	0 \$0.00	1	0 \$0.0		1 1	\$0.00
31369FRF5	Unavailable	19	\$1,971,888.09	100%	0 \$0.00) NA	0 \$0.0	00 NA		\$0.00
Total		19	\$1,971,888.09	100%	0 \$0.00	1	0 \$0.0			\$0.00
31369HML3	Unavailable	42	\$4,067,188.36	100%	0 \$0.00) NA	0 \$0.0	00 NA	. 0	\$0.00
Total		42	\$4,067,188.36	100%	0 \$0.00	1 1	0 \$0.0		_	\$0.00
31369HMM1	Unavailable	82	\$6,887,752.73	100%	0 \$0.00) NA	0 \$0.0	00 NA	. 0	\$0.00
Total		82	\$6,887,752.73	100%	0 \$0.00		0 \$0.0	0	_	\$0.00
31369HMN9	Unavailable	40	\$3,931,053.58	100%	0 \$0.00) NA	0 \$0.0	00 NA	. 0	\$0.00
Total	$\overline{}$	40	\$3,931,053.58	100%	0 \$0.00		0 \$0.0	0	0	\$0.00
31369HMR0	Unavailable	76	\$7,841,618.03	100%	0 \$0.00	1	0 \$0.0		_	\$0.00
Total	$\overline{}$	76	\$7,841,618.03	100%	0 \$0.00		0 \$0.0	0	0	\$0.00
31369HMW9	Unavailable	25	\$2,958,165.90	100%	0 \$0.00) NA	0 \$0.0			\$0.00
Total		25	\$2,958,165.90	100%	0 \$0.00		0 \$0.0	0	0	\$0.00
31369HST0	Unavailable	74	\$9,168,419.35	100%	0 \$0.00) NA	0 \$0.0	00 NA		\$0.00
Total		74	\$9,168,419.35	100%	0 \$0.00		0 \$0.0	0	0	\$0.0
31369HSU7	Unavailable	43	\$5,078,593.04	100%	0 \$0.00	1 1	0 \$0.0		-	\$0.0
Total		43	\$5,078,593.04	100%	0 \$0.00		0 \$0.0	0	0	\$0.0
31369HSV5	Unavailable	8	\$1,016,052.48	100%	0 \$0.00	1	0 \$0.0		+-+	\$0.0
Total		8	\$1,016,052.48	100%	0 \$0.00		0 \$0.0	0	0	\$0.0
31369J4G0	Unavailable	123	\$13,553,232.35	100%		1	0 \$0.0		1 1	\$0.0
Total		123	\$13,553,232.35	100%	0 \$0.00		0 \$0.0	0	0	\$0.0
31369JK56	Unavailable	29	\$3,577,393.80	100%	0 \$0.00	1	0 \$0.0		+-+	\$0.0
Total		29	\$3,577,393.80	100%	0 \$0.00	$\overline{\square}$	0 \$0.0	0	0	\$0.0
31369JKE7	Unavailable	40	\$4,976,752.61	100%	0 \$0.00) NA	0 \$0.0		. 0	\$0.0
Total	$\overline{}$	40	\$4,976,752.61	100%	0 \$0.00		0 \$0.0	0	0	\$0.0
31369JKG2	Unavailable	316	\$34,588,663.38	100%	0 \$0.00) NA	0 \$0.0	00 NA	0	\$0.0
Total		316	\$34,588,663.38	100%	0 \$0.00	1 1	0 \$0.0			\$0. 0

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31369JKL1	Unavailable	41	\$5,314,525.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$5,314,525.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369JKM9	Unavailable	65	\$7,837,941.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$7,837,941.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369JKP2	Unavailable	65	\$6,184,611.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$6,184,611.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369JKZ0	Unavailable	99	\$9,483,412.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$9,483,412.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KBQ7	Unavailable	28	\$3,009,252.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,009,252.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KHR9	Unavailable	52	\$3,989,665.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$3,989,665.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KJT3	Unavailable	106	\$9,768,814.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		106	\$9,768,814.00	100%	0 \$0.00	- 14 4	0 \$0.00	21/1	0 \$0.0
31369KS89	Unavailable	15	\$1,490,535.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,490,535.11	100%	0 \$0.00		0 \$0.00	_ 14 4	0 \$0.0
31369KTB1	Unavailable	23	\$2,001,830.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,001,830.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KZ32	Unavailable	18	\$1,965,410.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,965,410.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369LBD4	Unavailable	74	\$6,877,491.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$6,877,491.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369LBF9	Unavailable	70	\$7,847,251.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$7,847,251.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369LBH5	Unavailable	48	\$4,908,469.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,908,469.81	100%	0 \$0.00		0 \$0.00	_ 12 \$	0 \$0.0
31369LBP7	Unavailable	32	\$2,963,228.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,963,228.38	100%	0 \$0.00	- 12 3	0 \$0.00	1111	0 \$0.0
31369LEF6	Unavailable	96	\$7,594,839.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		96	\$7,594,839.61	100%	0 \$0.00	. 1/ 1	0 \$0.00		0 \$0.0

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31369LHX4	Unavailable	55	\$6,390,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$6,390,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369MED9	Unavailable	83	\$10,001,494.54	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		83	\$10,001,494.54	100%		\$0.00	·	_	\$0.00			\$0.0
2426027.50		20	#2.00 7. 7.00.00	100~		.	27.1	0.1	.	77.4		40.0
31369ML58 Total	Unavailable	38 38	\$3,987,568.33 \$3,987,568.33	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		36	φ3,207,300.33	100 /6	U	φυ.υυ		- 0	φυ.υυ		U	φυ.υ
31369ML66	Unavailable	38	\$3,946,633.49	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		38	\$3,946,633.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369MPB1	Unavailable	46	\$5,073,656.22	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		46	\$5,073,656.22	100%		\$0.00	·	_	\$0.00	·		\$0.0
212(0) (7717)	***	10	Φ1 011 2 60 5 0	1000	0	Φ0.00	NT A	0 (ΦΩ ΩΩ	D.T.A.		Φ0.0
31369MZK0 Total	Unavailable	10 10	\$1,011,260.50 \$1,011,260.50	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		10	\$1,011,200.30	100 /6	U	φυ.υυ		- 0	φυ.υυ		U	φυ.υ
31369MZL8	Unavailable	51	\$3,941,296.67	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		51	\$3,941,296.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(0) (77)	77 7111	25	Φ1 0.62 570 50	1000	0	Φ0.00	NT A	0 (Φ0.00	NT A		Φ0.0
31369MZW4 Total	Unavailable	25 25	\$1,962,578.50 \$1,962,578.50	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		23	\$1,702,370.30	100 /6	U	φυ.υυ		U	φυ.υυ			ψυ.υ
31369N3G2	Unavailable	33	\$2,978,713.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$2,978,713.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369N3H0	Unavailable	9	\$1,015,544.87	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanasic	9	\$1,015,544.87	100%		\$0.00	11/1	_	\$0.00	1111		\$0.0
31369N6R5	Unavailable	45	\$5,022,275.53	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		45	\$5,022,275.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369PB78	Unavailable	43	\$4,999,018.30	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		43	\$4,999,018.30	100%		\$0.00		_	\$0.00			\$0.0
31369PB86	Unavailable	57	\$5,037,119.13	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ollavallable	57	\$5,037,119.13	100%		\$0.00	NA	_	\$0.00 \$0.00	INA		\$0.0
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31369PEC4	Unavailable	48	\$5,006,884.21	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		48	\$5,006,884.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369PPN8	Unavailable	159	\$16,589,224.33	100%	Λ	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Unavanable	159	\$16,589,224.33	100%		\$0.00	INA	_	\$0.00 \$0.00	INA		\$0.0

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31369PPP3	Unavailable	97	\$11,112,529.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		97	\$11,112,529.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369PRY2	Unavailable	10	\$1,000,583.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,000,583.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369PVG6	Unavailable	92	\$8,461,815.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$8,461,815.45	100%	0 \$0.00		0 \$0.00	2 (1 2	0 \$0.0
31369Q5E8	Unavailable	87	\$10,706,657.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$10,706,657.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369Q5X6	Unavailable	25	\$3,055,954.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$3,055,954.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369QJU7	Unavailable	59	\$7,031,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$7,031,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369QJV5	Unavailable	58	\$7,243,376.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$7,243,376.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369QKR2	Unavailable	9	\$1,276,918.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,276,918.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369QKU5	Unavailable	9	\$1,307,780.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,307,780.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369QMB5	Unavailable	30	\$3,230,987.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,230,987.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369QMD1	Unavailable	50	\$4,947,922.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,947,922.17	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31369QME9	Unavailable	12	\$1,157,087.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,157,087.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369R2C3	Unavailable	9	\$1,009,563.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,009,563.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369R4B3	Unavailable	19	\$2,003,780.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,003,780.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369R4D9	Unavailable	28	\$3,002,903.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,002,903.42	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369RCA6	Unavailable	176	\$16,675,053.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		176	\$16,675,053.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369REK2	Unavailable	30	\$2,971,197.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,971,197.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369RM31	Unavailable	37	\$2,945,975.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$2,945,975.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369RM98	Unavailable	27	\$1,962,405.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$1,962,405.38	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31369RMN7	Unavailable	74	\$5,890,684.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$5,890,684.56	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31369RMP2	Unavailable	64	\$4,965,236.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$4,965,236.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369RMQ0	Unavailable	85	\$4,933,817.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		85	\$4,933,817.23	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31369RMR8	Unavailable	78	\$4,990,172.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$4,990,172.39	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31369RN55	Unavailable	22	\$1,968,458.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,968,458.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369RN63	Unavailable	46	\$4,916,756.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$4,916,756.36	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31369RNA4	Unavailable	23	\$1,990,069.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,990,069.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369RNU0	Unavailable	48	\$4,956,006.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,956,006.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369RRW2	Unavailable	30	\$2,506,164.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,506,164.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369RUF5	Unavailable	132	\$14,876,470.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		132	\$14,876,470.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369RUS7	Unavailable	200	\$21,762,045.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		200	\$21,762,045.93	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369S4Z8	Unavailable	80	\$9,571,853.28	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		80	\$9,571,853.28	100%	0	\$0.00		0	\$0.00		_	\$0.0
31369S5N4	Unavailable	567	\$59,913,341.32	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		567	\$59,913,341.32	100%	_	\$0.00			\$0.00			\$0.0
31369SAC2	Unavailable	32	\$2,984,532.82	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$2,984,532.82	100%	_	\$0.00			\$0.00			\$0.0
31369SFG8	Unavailable	25	\$2,974,344.25	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,974,344.25	100%		\$0.00	_ ,1 1		\$0.00	_ 14 4	_	\$0.0
31369SFH6	Unavailable	27	\$2,955,063.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C II w will work	27	\$2,955,063.34	100%		\$0.00	11/1		\$ 0.00	11/1		\$0.0
31369SLL0	Unavailable	69	\$4,900,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaule	69	\$4,900,745.00	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/7		\$0.0 \$0.0
31369SM62	Unavailable	43	\$3,446,957.74	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total	Unavanable	43	\$3,446,957.74 \$3,446,957.74	100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.0 \$0.0
212600002	I Impare 11-1-1	40	\$4,004,157,00	1000		\$0.00	NT A		\$0.00	NT A		\$0.0
31369SR83 Total	Unavailable	49 49	\$4,994,157.03 \$4,994,157.03	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
31369SWS3	Unavailable	17	\$1,510,155.05	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Onavanable	17 17	\$1,510,155.05 \$1,510,155.05	100%	_	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0 \$0.0
31369SXA1	Unavailable	9	\$1,005,072.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,005,072.04	100%	_	\$0.00	. 1/ 1		\$0.00		_	\$0.0
31369SXQ6	Unavailable	12	\$1,005,867.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chu i unulle	12	\$1,005,867.78	100%	_	\$0.00	11/1		\$ 0.00	11/1		\$0.0
31369SXV5	Unavailable	10	\$1,008,928.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaule	10	\$1,008,928.19	100%	_	\$0.00 \$0.00	IVA		\$0.00 \$0.00	11/7		\$0.0 \$0.0
31369SZ50	Unavailable	378	\$40,014,521.43	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanault	378	\$40,014,521.43 \$40,014,521.43	100%	_	\$0.00 \$0.00	INA		\$0.00 \$0.00	11/1		\$0.0 \$0.0
31369TE36	Unavailable	94	\$8,163,296.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		94	\$8,163,296.28	100%	_	\$0.00	11/1		\$0.00	1111		\$0.0
31369TEK8	Unavailable	203	\$18,419,165.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	203	\$18,419,165.59	100%		\$0.00 \$0.00	11/1		\$0.00	11/1		\$0.0

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31369TEM4	Unavailable	58	\$6,103,866.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$6,103,866.37	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369TEN2	Unavailable	91	\$8,191,465.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$8,191,465.74	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369TER3	Unavailable	62	\$6,140,831.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$6,140,831.28	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369TET9	Unavailable	145	\$12,244,070.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	145	\$12,244,070.89	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31369TEV4	Unavailable	47	\$5,091,297.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	47	\$5,091,297.97	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31369TF35	Unavailable	32	\$3,058,754.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	32	\$3,058,754.53	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
31369TME3	Unavailable	53	\$7,000,363.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$7,000,363.80	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369TNH5	Unavailable	31	\$2,375,476.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	31	\$2,375,476.37	100%	0 \$0.00	\dashv	0 \$0.00		0 \$0.0
31369TPL4	Unavailable	83	\$8,612,313.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	83	\$8,612,313.72	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31369TPM2	Unavailable	98	\$10,429,674.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	98	\$10,429,674.51	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
31369TPQ3	Unavailable	8	\$1,182,265.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	8	\$1,182,265.48	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
31369TXJ0	Unavailable	49	\$4,459,774.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,459,774.49	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369TXK7	Unavailable	46	\$3,964,223.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$3,964,223.34	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369U5X7	Unavailable	17	\$1,968,167.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,968,167.33	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369U6A6	Unavailable	17	\$1,961,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,961,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369UBZ5	Unavailable	9	\$1,160,841.92	100%	0.5	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		9	\$1,160,841.92	100%	0 9	\$0.00		0 \$	0.00		0	\$0.0
31369UEH2	Unavailable	15	\$1,019,347.95	100%	0.5	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		15	\$1,019,347.95	100%		\$0.00	·		0.00	·		\$0.0
21260111.1.5	TT., '1-1-1-	7	¢1 001 550 00	1000/	0.6	\$0.00	NTA	Λ¢	0.00	NT A		ድር ር
31369ULL5 Total	Unavailable	7 7	\$1,001,550.00 \$1,001,550.00	100% 100%		\$0.00 \$0.00	NA		0.00	NA		\$0.0 \$0.0
Total			\$1,001,000.00	100 /0		φοισο		Ψ	0.00			ΨΟ•Ο
31369UME0	Unavailable	33	\$3,036,468.98	100%		\$0.00	NA		0.00	NA		\$0.0
Total		33	\$3,036,468.98	100%	0 9	\$0.00		0 \$	0.00		0	\$0.0
31369UMR1	Unavailable	32	\$3,016,715.33	100%	0.5	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		32	\$3,016,715.33	100%	0 9	\$0.00		0 \$	0.00		0	\$0.0
31369UQ63	Unavailable	74	\$6,045,313.03	100%	0.9	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total	Chavanaoic	74	\$6,045,313.03	100%		\$0.00 \$0.00	INA		0.00	IVA		\$0.0°
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31369UQ71	Unavailable	63	\$6,029,354.85	100%		\$0.00	NA		0.00	NA		\$0.0
Total		63	\$6,029,354.85	100%	0 9	\$0.00		0 \$	0.00		0	\$0.0
31369URA3	Unavailable	33	\$3,013,163.67	100%	0.9	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total	Onavanaoic	33	\$3,013,163.67	100%		\$0.00	11/1		0.00	11/11		\$0.0°
31369URB1	Unavailable	43	\$4,040,096.58	100%		\$0.00	NA		0.00	NA		\$0.0
<u>Total</u>		43	\$4,040,096.58	100%	U	\$0.00		03	0.00		<u> </u>	\$0.0
31369URD7	Unavailable	11	\$1,003,947.33	100%	0.5	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		11	\$1,003,947.33	100%		\$0.00		0 \$	0.00		0	\$0.0
31369UU35	Unavailable	41	\$4,046,788.37	100%	0.9	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total	S Hu v di Hu s l	41	\$4,046,788.37	100%		\$0.00	1,11		0.00	1,11		\$0.0
2126011150	T	10	¢1.024.616.97	1000/	0.6	\$0.00	NTA	Oφ	0.00	NT A		\$0.0
31369UU50 Total	Unavailable	19 19	\$1,924,616.87 \$1,924,616.87	100% 100%		\$0.00 \$0.00	NA	— <u> </u>	0.00	NA		\$0.00
31369UU68	Unavailable	24	\$2,417,896.61	100%		\$0.00	NA		0.00	NA		\$0.0
Total	+	24	\$2,417,896.61	100%	0 9	\$0.00		0 \$	0.00		0	\$0.0
31369UVB6	Unavailable	38	\$4,016,656.66	100%	0.9	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		38	\$4,016,656.66	100%		\$0.00			0.00			\$0.0
31369UVU4	Unavailable	37	\$3,940,598.28	100%		\$0.00	NA		0.00	NA		\$0.0
Total		37	\$3,940,598.28	100%	0	\$0.00		0 \$	0.00		0	\$0.0

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31369UW33	Unavailable	39	\$3,827,249.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$3,827,249.38	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369UWT6	Unavailable	23	\$2,333,460.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,333,460.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369UXJ7	Unavailable	31	\$2,841,219.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,841,219.00	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31369UXT5	Unavailable	37	\$4,119,670.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	37	\$4,119,670.00	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.0
31369UXU2	Unavailable	39	\$4,052,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,052,900.00	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31369UXV0	Unavailable	16	\$1,693,580.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,693,580.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369VA92	Unavailable	139	\$15,001,254.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		139	\$15,001,254.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369VBB6	Unavailable	143	\$15,000,793.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		143	\$15,000,793.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369VBC4	Unavailable	139	\$14,992,718.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		139	\$14,992,718.20	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31369VBD2	Unavailable	135	\$15,003,338.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	135	\$15,003,338.67	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369VBF7	Unavailable	145	\$15,006,803.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	145	\$15,006,803.21	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369VBG5	Unavailable	46	\$5,007,469.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$5,007,469.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369VBH3	Unavailable	87	\$9,006,251.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$9,006,251.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369VBP5	Unavailable	142	\$15,008,017.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		142	\$15,008,017.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369VCA7	Unavailable	50	\$5,890,191.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,890,191.04	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369VD24	Unavailable	48	\$4,905,092.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,905,092.03	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369VD40	Unavailable	18	\$1,962,606.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,962,606.13	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369VDZ1	Unavailable	49	\$4,903,688.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,903,688.17	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369VEE7	Unavailable	18	\$1,967,797.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	18	\$1,967,797.19	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
31369VEG2	Unavailable	29	\$2,950,738.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	29	\$2,950,738.48	100%	0 \$0.00	$\overline{1}$	0 \$0.00		0 \$0.0
31369VEL1	Unavailable	25	\$2,942,737.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,942,737.57	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369VET4	Unavailable	21	\$1,968,194.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,968,194.23	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369VF63	Unavailable	22	\$2,978,021.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,978,021.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369VFE6	Unavailable	48	\$4,902,236.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{+}$	48	\$4,902,236.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369VFL0	Unavailable	17	\$1,962,430.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	17	\$1,962,430.00	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31369VGN5	Unavailable	61	\$6,512,758.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$6,512,758.47	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369VGY1	Unavailable	11	\$1,007,011.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,007,011.87	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369VH95	Unavailable	37	\$4,018,500.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,018,500.61	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369VHT1	Unavailable	20	\$2,006,006.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,006,006.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369VHU8	Unavailable	13	\$1,500,918.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,500,918.06	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369VHY0	Unavailable	14	\$1,506,038.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,506,038.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369VN31	Unavailable	53	\$4,659,206.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$4,659,206.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369VN49	Unavailable	70	\$7,570,929.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$7,570,929.17	100%		\$0.00			\$0.00			\$0.0
31369VN80	Unavailable	43	\$3,712,081.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$3,712,081.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369VN98	Unavailable	80	\$8,148,093.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$8,148,093.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369VNT4	Unavailable	140	\$14,912,317.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		140	\$14,912,317.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369VNU1	Unavailable	96	\$9,846,300.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		96	\$9,846,300.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369VNV9	Unavailable	108	\$10,046,421.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		108	\$10,046,421.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369VNW7	Unavailable	101	\$9,959,025.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		101	\$9,959,025.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369VPC9	Unavailable	27	\$2,551,419.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,551,419.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369VQ38	Unavailable	71	\$6,005,385.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		71	\$6,005,385.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369VRZ6	Unavailable	39	\$4,763,179.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$4,763,179.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369VU66	Unavailable	52	\$5,031,010.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$5,031,010.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369VV65	Unavailable	32	\$3,419,382.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,419,382.22	100%		\$0.00		_	\$0.00			\$0.0
31369VV81	Unavailable	9	\$1,024,053.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$1,024,053.16	100%		\$0.00	1111	_	\$0.00	1 1/2 1		\$ 0.0

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31369VVF5	Unavailable	40	\$4,419,444.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$4,419,444.84	100%		\$0.00			\$0.00			\$0.0
31369VVR9	Unavailable	8	\$1,015,091.07	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		8	\$1,015,091.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369VWC1	Unavailable	28	\$3,016,060.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,016,060.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369VWU1	Unavailable	323	\$25,965,025.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o na vanao ie	323	\$25,965,025.85	100%		\$0.00	1111		\$0.00	1111		\$0.0
31369VWV9	Unavailable	57	\$5,856,644.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanable	57	\$5,856,644.23	100%		\$0.00	INA		\$0.00	IVA		\$0.0
31369VY96	Unavailable	132	\$12,740,212.64	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		132	\$12,740,212.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369VZA2	Unavailable	256	\$26,141,286.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		256	\$26,141,286.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369VZC8	Unavailable	159	\$14,700,419.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		159	\$14,700,419.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369VZE4	Unavailable	59	\$5,880,342.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$5,880,342.78	100%		\$0.00			\$0.00			\$0.0
31369VZF1	Unavailable	12	\$1,180,922.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,180,922.00	100%		\$0.00			\$0.00	·		\$0.0
31369VZN4	Unavailable	60	\$5,880,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	60	\$5,880,010.00 \$5,880,010.00	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.0 \$0.0
21260W2E9	T.In arra; labla	19	¢2.005.290.20	1000	0	¢0, 00	NT A		\$0.00	NT A	0	\$0.0
31369W2E8 Total	Unavailable	19 19	\$2,005,280.30 \$2,005,280.30	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
			<i>42,000,200,00</i>	130 /0		Ψ 0 1 0 0			Ψ0.00			Ψ υ• υ
31369W2M0	Unavailable	34	\$3,007,184.50	100%		\$0.00			\$0.00	NA		\$0.0
Total		34	\$3,007,184.50	100%	0	\$0.00		0	\$0.00		0	\$0.0