

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G
August 09, 2012

**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 April 1, 2012 to June 30, 2012

Date of Report (Date of earliest event reported): **August 8, 2012**

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)*

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Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced			Assets Pending Repurchase or Replacement		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31360AH41		Unavailable	3,269	\$151,997,847.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			3,269	\$151,997,847.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360AH58		Unavailable	13,413	\$689,219,738.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13,413	\$689,219,738.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360AH66		Unavailable	4,149	\$259,559,144.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			4,149	\$259,559,144.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360A3J3		Unavailable	47	\$2,746,222.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			47	\$2,746,222.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360A3K0		Unavailable	68	\$3,475,936.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			68	\$3,475,936.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360AZ25		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	
31360AZZ2		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	
31360A2R6		Unavailable	225	\$13,586,569.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			225	\$13,586,569.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360A2T2		Unavailable	182	\$12,973,740.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			182	\$12,973,740.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360A2U9		Unavailable	175	\$11,963,266.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			175	\$11,963,266.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360A2W5		Unavailable	244	\$13,104,950.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			244	\$13,104,950.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360A2X3		Unavailable	139	\$10,134,274.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			139	\$10,134,274.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360A3E4		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

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Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360A3F1		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
31360A3D6	Unavailable	216	\$7,462,472.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		216	\$7,462,472.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360BD27	Unavailable	66	\$1,969,108.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$1,969,108.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360BD50	Unavailable	37	\$2,009,858.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,009,858.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360BN59	Unavailable	22	\$1,020,388.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,020,388.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360BWG5	Unavailable	41	\$2,501,625.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,501,625.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360B4U5	Unavailable	61	\$1,736,589.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$1,736,589.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360BRA4		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31360BUR3		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31360BUU6		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31360CAA0	Unavailable	66	\$4,024,232.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,024,232.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360CFC1	Unavailable	32	\$1,985,437.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,985,437.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360CFJ6	Unavailable	19	\$1,005,530.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,005,530.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360CNX6	Unavailable	19	\$1,026,780.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,026,780.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360CQB1	Unavailable	84	\$5,024,811.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			84	\$5,024,811.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360C5S7	Unavailable		39	\$2,024,702.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,024,702.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CDW9	Unavailable		107	\$2,998,834.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$2,998,834.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CG55		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
31360CJH6	Unavailable		43	\$2,521,724.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,521,724.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CSF0	Unavailable		65	\$3,006,558.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$3,006,558.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CT85	Unavailable		36	\$2,005,344.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,005,344.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CK43	Unavailable		81	\$3,225,399.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$3,225,399.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CSG8	Unavailable		17	\$1,006,808.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,006,808.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360DA42	Unavailable		18	\$1,023,740.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,023,740.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360DBL3	Unavailable		49	\$3,236,474.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,236,474.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360DD49	Unavailable		21	\$1,022,158.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,022,158.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360DD56	Unavailable		19	\$1,007,284.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,007,284.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360DER7	Unavailable		46	\$1,197,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$1,197,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CV41		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
31360CVZ2		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360DBD1	Unavailable	22	\$1,013,921.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,013,921.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360DJY7	Unavailable	114	\$5,001,400.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		114	\$5,001,400.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360DLM0	Unavailable	58	\$4,024,438.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,024,438.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360DMC1	Unavailable	99	\$5,007,376.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$5,007,376.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360DMR8	Unavailable	30	\$2,008,232.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,008,232.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360DPP9	Unavailable	47	\$3,006,155.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,006,155.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360DPV6	Unavailable	49	\$3,008,726.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,008,726.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360DUQ1	Unavailable	99	\$5,004,156.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$5,004,156.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360DYZ7	Unavailable	74	\$5,013,549.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$5,013,549.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360EAE8	Unavailable	77	\$4,118,938.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$4,118,938.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360CV66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360D2E9	Unavailable	102	\$6,215,833.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$6,215,833.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360DT83	Unavailable	25	\$1,008,541.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,008,541.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360DUR9	Unavailable	209	\$10,016,816.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		209	\$10,016,816.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360EF78	Unavailable	23	\$1,644,164.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			23	\$1,644,164.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360EHQ4	Unavailable	64	\$4,021,232.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,021,232.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360EJT6	Unavailable	141	\$7,181,244.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$7,181,244.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360CV90	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	
31360EKP2	Unavailable	35	\$2,005,721.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,005,721.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360EME5	Unavailable	50	\$3,000,079.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,000,079.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360EQF8	Unavailable	287	\$16,359,505.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		287	\$16,359,505.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360ERJ9	Unavailable	149	\$10,120,430.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		149	\$10,120,430.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360EUR7	Unavailable	33	\$2,005,918.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,005,918.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360EWX2	Unavailable	37	\$2,023,575.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,023,575.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360CWC2	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	
31360EZL5	Unavailable	42	\$2,407,817.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,407,817.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FDE2	Unavailable	19	\$1,024,161.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,024,161.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FFT7	Unavailable	22	\$1,020,839.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,020,839.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360CWD0	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	
31360FEM3	Unavailable	32	\$1,218,335.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			32	\$1,218,335.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FHS7	Unavailable		25	\$1,293,841.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,293,841.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FK20	Unavailable		20	\$1,000,371.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,000,371.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FK46	Unavailable		24	\$1,500,311.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,500,311.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FKX2	Unavailable		16	\$1,003,936.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,936.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FML6	Unavailable		20	\$1,015,180.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,015,180.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FMN2	Unavailable		52	\$2,761,130.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$2,761,130.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CWE8		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
31360CWG3		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
31360CWH1		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
31360FKG9	Unavailable		33	\$1,766,000.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,766,000.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FMJ1	Unavailable		33	\$1,161,949.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,161,949.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FMP7	Unavailable		141	\$9,983,788.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$9,983,788.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FMV4	Unavailable		33	\$2,069,662.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,069,662.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FND3	Unavailable		22	\$1,037,948.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,037,948.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FNK7	Unavailable		18	\$1,004,418.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,004,418.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FRX5	Unavailable	23	\$1,021,380.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,021,380.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FRY3	Unavailable	17	\$1,015,692.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,015,692.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FS71	Unavailable	59	\$4,023,301.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,023,301.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FUE3	Unavailable	54	\$3,024,484.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,024,484.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360E3J5	Unavailable	2,192	\$119,903,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,192	\$119,903,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360E3K2	Unavailable	3,738	\$234,471,863.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3,738	\$234,471,863.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360E3L0	Unavailable	3,310	\$227,055,773.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3,310	\$227,055,773.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360E3M8	Unavailable	2,016	\$144,238,794.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,016	\$144,238,794.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360E3N6	Unavailable	1,856	\$130,104,621.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,856	\$130,104,621.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360E3P1	Unavailable	2,702	\$190,752,166.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,702	\$190,752,166.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360E3R7	Unavailable	223	\$17,268,426.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		223	\$17,268,426.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360E3X4	Unavailable	180	\$13,820,060.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		180	\$13,820,060.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360F6M2	Unavailable	23	\$1,019,821.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,019,821.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FRM9	Unavailable	28	\$1,040,888.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,040,888.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FUV5	Unavailable	40	\$3,016,167.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			40	\$3,016,167.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360GB36	Unavailable	54	\$3,644,627.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,644,627.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360GKV4	Unavailable	25	\$1,477,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,477,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360GPA5	Unavailable	89	\$5,021,197.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$5,021,197.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360GVZ3	Unavailable	63	\$1,733,378.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$1,733,378.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360HD99	Unavailable	29	\$1,486,290.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,486,290.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360CWQ1	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	
31360KCD4	Unavailable	41	\$1,515,937.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$1,515,937.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360KRQ9	Unavailable	55	\$2,998,442.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$2,998,442.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360F5U5	Unavailable	38	\$2,442,964.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,442,964.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360GQM8	Unavailable	37	\$1,629,534.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$1,629,534.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360HAW1	Unavailable	14	\$1,181,316.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,181,316.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360HSX0	Unavailable	18	\$1,058,396.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,058,396.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360KSL9	Unavailable	34	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,005,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360KTS3	Unavailable	18	\$1,015,872.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,015,872.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360GCP6	Unavailable	116	\$7,727,465.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			116	\$7,727,465.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360GV59	Unavailable	40	\$1,018,024.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$1,018,024.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360GVA8	Unavailable	19	\$1,019,338.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,019,338.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360KVD3	Unavailable	28	\$1,429,294.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,429,294.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FC29	Unavailable	502	\$31,858,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		502	\$31,858,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	
31360FC60	Unavailable	2,186	\$147,953,444.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31360FC94	Unavailable	298	\$20,856,323.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		298	\$20,856,323.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FCC7	Unavailable	443	\$29,237,182.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		443	\$29,237,182.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FCD5	Unavailable	91	\$6,317,197.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$6,317,197.72	100%	0	\$0.00		0	\$0.00		0	\$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	
31360FCG8	Unavailable	67	\$3,955,570.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$3,955,570.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FCH6	Unavailable	49	\$3,245,006.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			49	\$3,245,006.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCJ2	Unavailable	36	\$2,012,577.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,012,577.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FCK9	Unavailable	27	\$1,340,832.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,340,832.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FCL7	Unavailable	105	\$7,378,279.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		105	\$7,378,279.90	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	
31360FCX1	Unavailable	51	\$3,141,551.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,141,551.86	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	
31360KVA9	Unavailable	76	\$1,981,302.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			76	\$1,981,302.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CND0	Unavailable	46	\$3,742,363.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,742,363.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360CNE8	Unavailable	14	\$1,047,345.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,047,345.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360CNF5	Unavailable	73	\$5,260,990.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$5,260,990.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360CNG3	Unavailable	222	\$17,708,207.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		222	\$17,708,207.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360CNH1	Unavailable	70	\$5,268,002.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$5,268,002.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360F2R5	Unavailable	13	\$1,001,923.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,001,923.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360GBX0	Unavailable	36	\$2,007,130.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,007,130.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360GVG5	Unavailable	37	\$2,008,654.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,008,654.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360GZJ5	Unavailable	35	\$1,520,801.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$1,520,801.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360JG84	Unavailable	6,977	\$495,896,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6,977	\$495,896,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360JG92	Unavailable	2,592	\$188,360,638.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,592	\$188,360,638.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360JHB6	Unavailable	956	\$68,614,777.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		956	\$68,614,777.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360KZ80	Unavailable	18	\$1,005,653.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,005,653.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360GPZ0	Unavailable	47	\$2,621,617.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,621,617.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360JHQ3	Unavailable	1,545	\$111,533,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			1,545	\$111,533,294.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360JHR1	Unavailable	276	\$20,429,526.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		276	\$20,429,526.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360JZB6	Unavailable	25	\$1,293,632.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,293,632.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360KW42	Unavailable	19	\$1,022,577.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,022,577.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LBV3	Unavailable	19	\$1,011,174.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,011,174.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LFH0	Unavailable	94	\$7,076,065.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$7,076,065.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LFT4	Unavailable	46	\$3,689,281.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,689,281.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LFU1	Unavailable	133	\$10,679,499.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		133	\$10,679,499.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LFV9	Unavailable	59	\$4,867,887.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,867,887.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360MG53	Unavailable	21	\$1,012,182.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,012,182.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360KAL8	Unavailable	177	\$9,998,987.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		177	\$9,998,987.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LQM7	Unavailable	154	\$8,377,068.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		154	\$8,377,068.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LQP0	Unavailable	172	\$9,229,129.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		172	\$9,229,129.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LST0	Unavailable	48	\$2,984,159.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$2,984,159.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360MMN7	Unavailable	17	\$1,014,958.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,014,958.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360MP95	Unavailable	17	\$1,005,373.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			17	\$1,005,373.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360JKB2	Unavailable	29	\$1,984,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,984,782.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360KP81	Unavailable	31	\$1,512,896.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,512,896.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360L2H4	Unavailable	8	\$38,252,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$38,252,782.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360L2L5	Unavailable	2	\$4,811,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2	\$4,811,499.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360L2M3	Unavailable	3	\$6,627,134.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3	\$6,627,134.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LBY7	Unavailable	27	\$1,507,347.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,507,347.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LPH9	Unavailable	227	\$7,078,048.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		227	\$7,078,048.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LVS8	Unavailable	16	\$1,002,033.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,002,033.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360MJ43	Unavailable	34	\$2,004,408.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,004,408.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360MJC5	Unavailable	33	\$1,500,090.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,500,090.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360MM98	Unavailable	83	\$2,091,149.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$2,091,149.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360MMH0	Unavailable	37	\$1,483,154.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$1,483,154.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360MQP8	Unavailable	76	\$4,021,601.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$4,021,601.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360MRC6	Unavailable	21	\$1,028,958.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,028,958.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360MTK6	Unavailable	70	\$4,281,757.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			70	\$4,281,757.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MUD0	Unavailable	16	\$1,007,811.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,007,811.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360MVF4	Unavailable	33	\$1,373,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,373,515.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360MWC0	Unavailable	57	\$4,004,179.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,004,179.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360MXC9	Unavailable	160	\$9,007,758.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		160	\$9,007,758.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360MY79	Unavailable	16	\$1,023,464.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,023,464.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360MZ29	Unavailable	151	\$11,550,877.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		151	\$11,550,877.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360KAR5	Unavailable	121	\$7,014,539.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		121	\$7,014,539.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360L2Q4	Unavailable	15	\$1,007,387.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,007,387.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360L2R2	Unavailable	71	\$4,053,430.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$4,053,430.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LMK5	Unavailable	186	\$12,368,340.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		186	\$12,368,340.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LML3	Unavailable	241	\$14,882,021.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		241	\$14,882,021.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LS45	Unavailable	432	\$25,987,779.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		432	\$25,987,779.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LVK5	Unavailable	16	\$1,010,319.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,010,319.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LVL3	Unavailable	13	\$1,007,688.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,007,688.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360M4K3	Unavailable	130	\$7,022,876.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			130	\$7,022,876.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360M4P2	Unavailable	27	\$1,765,764.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,765,764.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360M4W7	Unavailable	85	\$5,990,829.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$5,990,829.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360MSB7	Unavailable	41	\$2,498,617.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,498,617.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360MXX3	Unavailable	138	\$10,002,789.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		138	\$10,002,789.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360MZD5	Unavailable	66	\$3,943,960.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$3,943,960.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360MZFO	Unavailable	22	\$1,025,335.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,025,335.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NCU0	Unavailable	64	\$4,668,075.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,668,075.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NCW6	Unavailable	166	\$11,773,907.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		166	\$11,773,907.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NDH8	Unavailable	20	\$1,379,593.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,379,593.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NEL8	Unavailable	46	\$1,855,509.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$1,855,509.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NF45	Unavailable	47	\$2,684,847.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,684,847.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360L2S0	Unavailable	80	\$4,820,625.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$4,820,625.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LMT6	Unavailable	111	\$5,708,787.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$5,708,787.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LMV1	Unavailable	120	\$6,587,205.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		120	\$6,587,205.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360M5M8	Unavailable	17	\$1,024,214.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			17	\$1,024,214.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MQQ6	Unavailable	38	\$2,008,646.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,008,646.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360MQS2	Unavailable	39	\$2,013,801.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,013,801.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360MWW6	Unavailable	47	\$2,009,727.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,009,727.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360MX39	Unavailable	139	\$8,774,609.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		139	\$8,774,609.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360MX54	Unavailable	204	\$12,016,861.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		204	\$12,016,861.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NCP1	Unavailable	30	\$2,006,540.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,006,540.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NDQ8	Unavailable	196	\$9,016,470.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		196	\$9,016,470.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NJT6	Unavailable	102	\$5,608,271.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$5,608,271.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NLC0	Unavailable	78	\$3,978,395.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$3,978,395.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NLQ9	Unavailable	59	\$3,514,724.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,514,724.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NP93	Unavailable	48	\$2,743,023.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$2,743,023.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NPR3	Unavailable	22	\$1,515,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,515,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NQH4	Unavailable	100	\$5,006,202.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$5,006,202.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NRV2	Unavailable	98	\$6,023,695.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$6,023,695.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360L2U5	Unavailable	18	\$1,106,383.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			18	\$1,106,383.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LXM9	Unavailable	37	\$1,059,946.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$1,059,946.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360M6F2	Unavailable	24	\$1,005,557.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,005,557.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360M7F1	Unavailable	68	\$5,002,854.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,002,854.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360N4B1	Unavailable	82	\$5,004,991.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$5,004,991.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360N4M7	Unavailable	18	\$1,000,300.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,000,300.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360N4P0	Unavailable	52	\$4,013,138.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,013,138.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360N5H7	Unavailable	173	\$10,999,937.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		173	\$10,999,937.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NF78	Unavailable	133	\$10,014,582.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		133	\$10,014,582.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NQT8	Unavailable	51	\$4,017,230.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,017,230.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NQX9	Unavailable	20	\$1,001,369.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,001,369.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NRN0	Unavailable	37	\$2,015,068.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,015,068.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NSX7	Unavailable	18	\$1,008,911.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,008,911.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NTT5	Unavailable	17	\$1,504,622.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,504,622.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NTW8	Unavailable	56	\$3,622,214.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,622,214.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NUT3	Unavailable	110	\$6,999,851.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			110	\$6,999,851.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NVA3	Unavailable	14	\$1,013,021.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,013,021.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NXB9	Unavailable	28	\$1,507,369.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,507,369.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NYK8	Unavailable	22	\$1,506,654.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,506,654.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NZX9	Unavailable	17	\$1,009,399.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,009,399.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YH72	Unavailable	19	\$1,019,635.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,019,635.78	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	\$0.00		0	\$0.00		0	\$0.00	
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,053	\$74,108,617.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,203	\$80,980,915.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YJ88	Unavailable	124	\$10,883,067.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		124	\$10,883,067.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YJ96	Unavailable	507	\$36,941,851.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		507	\$36,941,851.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YK29	Unavailable	3,235	\$218,099,462.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3,235	\$218,099,462.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		664	\$47,157,462.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YKC7	Unavailable	48	\$4,113,442.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,113,442.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YKD5	Unavailable	255	\$17,190,240.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			255	\$17,190,240.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$6,502,458.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YKF0	Unavailable	471	\$31,584,662.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		471	\$31,584,662.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YKG8	Unavailable	58	\$4,666,759.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,666,759.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		540	\$35,204,924.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YKJ2	Unavailable	175	\$12,094,121.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		175	\$12,094,121.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YKK9	Unavailable	23	\$1,265,546.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,265,546.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,645,858.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		667	\$43,010,109.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YKP8	Unavailable	360	\$26,270,309.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		360	\$26,270,309.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YKQ6	Unavailable	176	\$11,476,093.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		176	\$11,476,093.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YKR4	Unavailable	214	\$12,696,767.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		214	\$12,696,767.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		572	\$40,547,564.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YKT0	Unavailable	121	\$7,408,063.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		121	\$7,408,063.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YKV5	Unavailable	35	\$1,981,339.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$1,981,339.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YKW3	Unavailable	164	\$10,779,343.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			164	\$10,779,343.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKX1	Unavailable	20	\$1,303,909.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,303,909.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YKY9	Unavailable	41	\$2,565,105.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,565,105.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YL28	Unavailable	370	\$24,574,443.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		370	\$24,574,443.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YL36	Unavailable	189	\$12,981,660.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		189	\$12,981,660.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		428	\$26,616,617.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		129	\$8,599,475.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360N6C7	Unavailable	22	\$1,012,848.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,012,848.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360N6F0	Unavailable	55	\$3,989,770.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,989,770.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NLN6	Unavailable	17	\$1,017,545.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,017,545.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360PC50	Unavailable	30	\$2,008,496.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,008,496.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360PCB7	Unavailable	190	\$12,010,146.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		190	\$12,010,146.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360PDT7	Unavailable	17	\$1,117,923.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,117,923.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360PDU4	Unavailable	83	\$4,190,964.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$4,190,964.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360PFL2	Unavailable	18	\$1,000,819.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,000,819.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360PGX5	Unavailable	15	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			15	\$1,005,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YM76	Unavailable	130	\$10,064,032.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		130	\$10,064,032.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LMA7	Unavailable	157	\$12,402,090.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		157	\$12,402,090.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LMB5	Unavailable	107	\$8,533,563.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		107	\$8,533,563.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LMD1	Unavailable	56	\$4,186,826.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,186,826.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360N4T2	Unavailable	88	\$5,010,770.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$5,010,770.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360N6R4	Unavailable	79	\$2,184,080.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$2,184,080.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360PHA4	Unavailable	43	\$1,006,394.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$1,006,394.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360PJA4	Unavailable	17	\$1,035,960.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,035,960.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360S4V6	Unavailable	45	\$1,287,175.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$1,287,175.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360S4X2	Unavailable	42	\$2,024,232.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,024,232.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360S4Y0	Unavailable	69	\$3,013,198.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$3,013,198.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360S5S2	Unavailable	50	\$3,990,651.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,990,651.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360S7M3	Unavailable	16	\$1,016,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,016,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360SU39	Unavailable	36	\$2,007,467.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,007,467.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360SVT1	Unavailable	48	\$3,006,300.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			48	\$3,006,300.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360SWT0	Unavailable	13	\$1,008,627.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,008,627.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360SWY9	Unavailable	34	\$1,872,867.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$1,872,867.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360SY76	Unavailable	43	\$3,001,022.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,001,022.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360TAJ4	Unavailable	35	\$2,015,002.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,015,002.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360TDV4	Unavailable	40	\$2,560,086.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,560,086.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YLD4	Unavailable	4	\$3,677,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4	\$3,677,104.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YMC5	Unavailable	16	\$39,414,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$39,414,708.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YMD3	Unavailable	9	\$44,274,461.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$44,274,461.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YMJ0	Unavailable	12	\$45,813,793.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$45,813,793.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$7,181,263.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		188	\$13,341,570.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		334	\$27,553,506.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$62,037,555.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			1,180	\$49,583,865.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YQZ0	Unavailable	258	\$14,313,917.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		258	\$14,313,917.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,036	\$44,003,263.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,001	\$41,282,362.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360L2Z4	Unavailable	15	\$1,075,988.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,075,988.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LL42	Unavailable	114	\$8,651,986.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		114	\$8,651,986.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LL59	Unavailable	100	\$7,805,920.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$7,805,920.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LL75	Unavailable	101	\$7,731,746.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		101	\$7,731,746.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360LLU4	Unavailable	12	\$1,129,354.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,129,354.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360N5V6	Unavailable	28	\$1,999,294.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,999,294.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360TA54	Unavailable	27	\$1,001,638.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,001,638.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360TCL7	Unavailable	36	\$2,012,644.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,012,644.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360TCP8	Unavailable	68	\$5,023,688.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,023,688.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360TGH2	Unavailable	100	\$5,007,843.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$5,007,843.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360THM0	Unavailable	36	\$2,909,191.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,909,191.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360TJ22	Unavailable	48	\$3,003,711.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			48	\$3,003,711.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TKZ7	Unavailable	122	\$7,008,036.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$7,008,036.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360TLN3	Unavailable	15	\$1,016,440.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,016,440.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360TP82	Unavailable	19	\$1,011,710.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,011,710.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360TPM1	Unavailable	19	\$1,022,579.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,022,579.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360TRH0	Unavailable	44	\$3,001,100.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,001,100.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,493,569.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360TUC7	Unavailable	21	\$1,015,664.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,015,664.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360T2T1	Unavailable	509	\$27,242,956.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		509	\$27,242,956.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360T3M5	Unavailable	33	\$1,793,116.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,793,116.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360T5Q4	Unavailable	28	\$1,501,233.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,501,233.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360TF59	Unavailable	23	\$1,024,335.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,024,335.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360TK20	Unavailable	18	\$1,001,042.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,001,042.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360TSQ9	Unavailable	46	\$3,007,763.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,007,763.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360TUN3	Unavailable	190	\$7,607,053.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		190	\$7,607,053.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360TY66	Unavailable	34	\$2,006,575.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			34	\$2,006,575.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UCL4	Unavailable		64	\$4,429,252.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,429,252.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UDT6	Unavailable		43	\$3,443,954.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$3,443,954.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UGB2	Unavailable		92	\$4,996,303.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$4,996,303.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UGW6	Unavailable		84	\$5,009,593.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$5,009,593.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UJ37	Unavailable		68	\$5,492,722.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$5,492,722.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UKL5	Unavailable		27	\$2,208,734.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,208,734.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YK94	Unavailable		47	\$3,002,417.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,002,417.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YLJ1	Unavailable		4	\$4,337,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$4,337,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YLK8	Unavailable		1	\$1,080,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,080,797.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YRD8	Unavailable		110	\$8,376,044.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$8,376,044.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CWT5		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
31360TRU1	Unavailable		15	\$1,003,482.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,482.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TUA1	Unavailable		30	\$1,499,754.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,499,754.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TV69	Unavailable		341	\$11,714,428.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			341	\$11,714,428.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360U6T4	Unavailable		15	\$1,046,047.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,046,047.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UCB6	Unavailable	218	\$11,915,538.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		218	\$11,915,538.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360UJ52	Unavailable	18	\$1,007,422.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,007,422.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360UJP8	Unavailable	79	\$2,053,811.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$2,053,811.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360UK43	Unavailable	56	\$3,008,454.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,008,454.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360UTQ5	Unavailable	24	\$1,482,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,482,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360UV41	Unavailable	17	\$1,006,375.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,006,375.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360UXA5	Unavailable	123	\$7,003,580.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$7,003,580.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360UXU1	Unavailable	19	\$1,019,522.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,019,522.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YRC0	Unavailable	221	\$18,410,773.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		221	\$18,410,773.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360CWU2	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	
31360CWV0	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	
31360LL91	Unavailable	112	\$8,722,363.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$8,722,363.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360RSY6	Unavailable	17	\$1,105,856.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,105,856.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360TNM3	Unavailable	16	\$1,011,314.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,011,314.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360TWJ0	Unavailable	220	\$13,661,183.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			220	\$13,661,183.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UPC0	Unavailable	36	\$1,375,218.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$1,375,218.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360UPH9	Unavailable	18	\$1,010,381.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,010,381.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360V2X7	Unavailable	65	\$3,995,625.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$3,995,625.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360V4N7	Unavailable	31	\$1,994,165.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,994,165.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360V4W7	Unavailable	122	\$5,887,171.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$5,887,171.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360VCH1	Unavailable	35	\$1,976,263.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$1,976,263.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360VFW5	Unavailable	30	\$2,002,088.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,002,088.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360VFX3	Unavailable	16	\$1,020,057.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,020,057.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360VGC8	Unavailable	14	\$1,006,464.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,006,464.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360VGH7	Unavailable	32	\$2,014,855.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,014,855.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360VKS8	Unavailable	49	\$1,319,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$1,319,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,306,020.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360VPV6	Unavailable	23	\$1,012,577.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,012,577.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360VPW4	Unavailable	21	\$1,015,235.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,015,235.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			35	\$2,001,184.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360VTE0	Unavailable	28	\$2,001,283.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,001,283.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360VTQ3	Unavailable	43	\$3,011,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,011,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,016,421.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360VUW8	Unavailable	13	\$1,005,800.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,005,800.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360VVV9	Unavailable	52	\$3,485,765.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,485,765.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360VWH9	Unavailable	23	\$1,981,418.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,981,418.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360VX70	Unavailable	63	\$4,347,098.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$4,347,098.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360VY79	Unavailable	40	\$1,821,425.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$1,821,425.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360VYF1	Unavailable	105	\$7,003,519.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		105	\$7,003,519.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360VZ37	Unavailable	53	\$3,003,813.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,003,813.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YRK2	Unavailable	177	\$14,921,532.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		177	\$14,921,532.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YV43	Unavailable	6	\$4,830,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$4,830,974.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YV50	Unavailable	15	\$10,326,238.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$10,326,238.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YV68	Unavailable	8	\$7,257,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$7,257,731.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YV76	Unavailable	14	\$12,380,201.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			14	\$12,380,201.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YV92	Unavailable	9	\$5,574,927.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$5,574,927.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YW59	Unavailable	30	\$2,235,783.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,235,783.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360CWY4	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	
31360QT27	Unavailable	238	\$15,857,631.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		238	\$15,857,631.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QT35	Unavailable	247	\$16,951,951.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		247	\$16,951,951.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QT43	Unavailable	177	\$12,103,532.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		177	\$12,103,532.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QT76	Unavailable	97	\$6,555,387.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$6,555,387.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QT92	Unavailable	119	\$8,527,990.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$8,527,990.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QTQ4	Unavailable	90	\$5,932,342.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$5,932,342.14	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00	
31360QTS0	Unavailable	221	\$14,560,249.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		221	\$14,560,249.90	100%	0	\$0.00		0	\$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		680	\$45,315,245.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QTU5	Unavailable	276	\$19,314,617.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		276	\$19,314,617.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QTV3	Unavailable	117	\$6,997,872.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$6,997,872.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QTW1	Unavailable	149	\$9,215,602.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			149	\$9,215,602.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QTY7	Unavailable	72	\$5,182,286.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$5,182,286.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		169	\$11,077,799.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QU25	Unavailable	727	\$43,827,354.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		727	\$43,827,354.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QU33	Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		882	\$53,615,619.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,399	\$87,738,405.05	100%	0	\$0.00		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	\$0.00		0	\$0.00		0	\$0.00	
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,941	\$124,396,976.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,282	\$77,608,903.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,039	\$63,287,722.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$3,669,645.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		609	\$37,607,097.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		781	\$49,946,382.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QUE9	Unavailable	273	\$16,213,701.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			273	\$16,213,701.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		514	\$30,096,589.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		589	\$34,250,545.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QUK5	Unavailable	231	\$13,981,722.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		231	\$13,981,722.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		240	\$13,568,962.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		105	\$6,338,730.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QUS8	Unavailable	32	\$1,527,571.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,527,571.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QUT6	Unavailable	216	\$12,022,401.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		216	\$12,022,401.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QUV1	Unavailable	103	\$5,642,435.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$5,642,435.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QUW9	Unavailable	159	\$7,523,824.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		159	\$7,523,824.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QUX7	Unavailable	56	\$3,050,997.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,050,997.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		211	\$13,735,147.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		514	\$31,612,333.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360RSZ3	Unavailable	56	\$3,424,312.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,424,312.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360TW50	Unavailable	66	\$2,852,244.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$2,852,244.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360U2C5	Unavailable	18	\$1,106,657.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			18	\$1,106,657.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360U2L5	Unavailable	100	\$6,013,419.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$6,013,419.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360ULV2	Unavailable	60	\$4,024,030.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,024,030.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,504,740.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,031,742.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,022,234.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360W2S6	Unavailable	155	\$9,835,637.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		155	\$9,835,637.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,521,402.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,006,401.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360WAH1	Unavailable	33	\$2,015,889.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,015,889.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,021,736.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360WAP3	Unavailable	15	\$1,019,480.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,019,480.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360WBW7	Unavailable	34	\$3,008,932.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,008,932.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360WD96	Unavailable	20	\$1,006,812.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,006,812.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$5,987,420.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360WET1	Unavailable	87	\$5,012,050.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			87	\$5,012,050.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WFR4	Unavailable	26	\$2,003,166.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,003,166.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360WFU7	Unavailable	48	\$3,984,745.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,984,745.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360WG51	Unavailable	22	\$1,131,364.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,131,364.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360WH27	Unavailable	31	\$2,013,686.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,013,686.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360WH35	Unavailable	14	\$1,017,655.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,017,655.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360WH43	Unavailable	31	\$2,004,030.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,004,030.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360WNA2	Unavailable	57	\$3,003,610.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$3,003,610.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360WNP9	Unavailable	28	\$2,026,531.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,026,531.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360WPC6	Unavailable	14	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,006,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360WQ50	Unavailable	47	\$3,007,332.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,007,332.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360WRX8	Unavailable	73	\$5,037,752.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$5,037,752.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360WWV6	Unavailable	18	\$1,008,947.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,008,947.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YRJ5	Unavailable	165	\$12,873,138.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		165	\$12,873,138.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YWA8	Unavailable	5	\$2,515,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$2,515,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YWC4	Unavailable	8	\$4,700,022.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			8	\$4,700,022.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YWE0	Unavailable		6	\$3,865,116.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$3,865,116.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YWG5	Unavailable		5	\$2,686,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$2,686,179.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YWL4	Unavailable		3	\$2,802,997.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$2,802,997.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CW24		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
31360QV81	Unavailable		14	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,018,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QV99	Unavailable		67	\$4,005,020.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,005,020.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QZF1	Unavailable		801	\$34,980,008.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			801	\$34,980,008.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QZH7	Unavailable		966	\$54,691,415.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			966	\$54,691,415.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360S7D3	Unavailable		50	\$2,375,945.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$2,375,945.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360V2J8	Unavailable		22	\$1,007,429.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,007,429.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WMQ8	Unavailable		86	\$6,010,322.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$6,010,322.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WPZ5	Unavailable		35	\$2,094,014.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,094,014.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WZN1	Unavailable		30	\$2,099,054.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,099,054.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360XAU0	Unavailable		75	\$2,107,861.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$2,107,861.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360XAZ9	Unavailable		28	\$2,020,162.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,020,162.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360XBD7	Unavailable	121	\$8,003,149.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		121	\$8,003,149.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$4,998,385.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360XDK9	Unavailable	14	\$1,010,215.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,010,215.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360XFP6	Unavailable	68	\$5,021,619.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,021,619.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360XJN7	Unavailable	22	\$2,027,384.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,027,384.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360XK54	Unavailable	49	\$4,523,483.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,523,483.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360XLP9	Unavailable	44	\$2,002,787.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,002,787.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360XQA7	Unavailable	33	\$1,438,868.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,438,868.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360Y6H2	Unavailable	16	\$1,014,299.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,014,299.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360Y6J8	Unavailable	17	\$1,022,149.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,022,149.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YRN6	Unavailable	100	\$8,549,505.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$8,549,505.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605K22	Unavailable	70	\$3,387,532.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$3,387,532.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605K48	Unavailable	148	\$6,160,155.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		148	\$6,160,155.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606N76	Unavailable	780	\$51,847,686.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		780	\$51,847,686.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606PQ2	Unavailable	33	\$2,031,337.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			33	\$2,031,337.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606S97	Unavailable	231	\$12,263,805.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		231	\$12,263,805.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,016,154.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,012,061.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QS36	Unavailable	171	\$10,307,533.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		171	\$10,307,533.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QZW4	Unavailable	40	\$2,501,397.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,501,397.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,084,242.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360RBT5	Unavailable	47	\$3,024,941.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,024,941.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,008,304.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360RD71	Unavailable	90	\$5,681,019.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$5,681,019.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360RD89	Unavailable	69	\$4,151,402.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$4,151,402.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360REL9	Unavailable	78	\$4,886,909.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$4,886,909.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360RHG7	Unavailable	351	\$22,952,767.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		351	\$22,952,767.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360RHM4	Unavailable	2,108	\$80,802,443.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,108	\$80,802,443.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360RHN2	Unavailable	1,835	\$71,604,841.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,835	\$71,604,841.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			1,972	\$78,177,314.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		397	\$22,854,502.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360RS67	Unavailable	7	\$364,342.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$364,342.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360U5J7	Unavailable	15	\$1,003,402.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,003,402.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360WXC7	Unavailable	16	\$1,223,625.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,223,625.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360X3Q7	Unavailable	14	\$1,012,800.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,012,800.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		144	\$10,007,795.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360X3T1	Unavailable	139	\$10,004,251.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		139	\$10,004,251.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360X5U6	Unavailable	45	\$1,111,004.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$1,111,004.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360XLH7	Unavailable	20	\$1,003,106.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,003,106.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360XQX7	Unavailable	17	\$1,015,669.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,015,669.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360XYT7	Unavailable	34	\$2,562,009.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,562,009.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360XZK5	Unavailable	167	\$10,117,539.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		167	\$10,117,539.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,815,546.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$3,913,162.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YAP9	Unavailable	50	\$3,031,334.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			50	\$3,031,334.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YC36	Unavailable	17	\$1,025,547.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,025,547.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YCH5	Unavailable	198	\$15,192,082.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		198	\$15,192,082.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YDH4	Unavailable	65	\$4,005,282.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$4,005,282.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		164	\$10,538,984.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YER1	Unavailable	38	\$3,024,794.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,024,794.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YFJ8	Unavailable	81	\$4,985,516.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$4,985,516.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$3,418,784.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605LP0	Unavailable	16	\$1,202,312.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,202,312.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,072	\$90,766,832.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605QV2	Unavailable	660	\$37,442,422.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		660	\$37,442,422.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605RW9	Unavailable	12	\$1,059,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,059,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605TS6	Unavailable	31	\$2,530,180.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,530,180.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605TY3	Unavailable	116	\$8,492,045.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		116	\$8,492,045.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136065N1	Unavailable	18	\$1,208,486.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,208,486.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606UE3	Unavailable	35	\$1,683,727.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			35	\$1,683,727.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606UF0	Unavailable	47	\$2,118,595.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,118,595.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606V69	Unavailable	16	\$1,009,553.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,009,553.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606VB8	Unavailable	31	\$2,017,958.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,017,958.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606VH5	Unavailable	279	\$19,903,997.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		279	\$19,903,997.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606Y66	Unavailable	16	\$1,013,169.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,013,169.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606YW9	Unavailable	42	\$2,033,933.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,033,933.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606ZN8	Unavailable	25	\$1,019,573.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,019,573.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606ZQ1	Unavailable	27	\$1,404,262.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,404,262.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606ZY4	Unavailable	33	\$2,863,421.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,863,421.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607AR4	Unavailable	15	\$1,029,295.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,029,295.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607B36	Unavailable	22	\$1,004,405.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,004,405.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607BB8	Unavailable	41	\$2,001,965.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,001,965.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607C76	Unavailable	25	\$1,777,056.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,777,056.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607CC5	Unavailable	23	\$1,756,549.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,756,549.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607KF9	Unavailable	22	\$1,001,934.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			22	\$1,001,934.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360L3C4	Unavailable	60	\$4,444,706.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,444,706.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360Q2R1	Unavailable	21	\$1,003,312.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,003,312.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360RE88	Unavailable	21	\$1,506,915.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,506,915.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360RGV5	Unavailable	90	\$5,722,744.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$5,722,744.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360RHD4	Unavailable	15	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,019,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		957	\$36,629,829.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360RJU4	Unavailable	99	\$7,024,179.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$7,024,179.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360RML0	Unavailable	13	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,010,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360RRE1	Unavailable	88	\$5,671,358.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$5,671,358.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360RS83	Unavailable	21	\$1,276,084.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,276,084.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,439,332.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360Y6V1	Unavailable	29	\$1,929,072.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,929,072.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YY57	Unavailable	291	\$15,464,631.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		291	\$15,464,631.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136052T3	Unavailable	25	\$1,903,786.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,903,786.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136054E4	Unavailable	25	\$2,737,388.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			25	\$2,737,388.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054F1	Unavailable	87	\$9,375,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$9,375,364.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136054G9	Unavailable	161	\$16,543,574.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		161	\$16,543,574.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136054H7	Unavailable	212	\$22,307,936.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		212	\$22,307,936.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136054J3	Unavailable	256	\$26,322,911.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		256	\$26,322,911.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136054K0	Unavailable	122	\$12,465,837.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$12,465,837.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136054L8	Unavailable	37	\$3,829,232.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,829,232.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136054P9	Unavailable	80	\$8,385,920.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,385,920.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136054Q7	Unavailable	95	\$8,765,684.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$8,765,684.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136054R5	Unavailable	190	\$20,565,229.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		190	\$20,565,229.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136054S3	Unavailable	207	\$23,249,145.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		207	\$23,249,145.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136054T1	Unavailable	330	\$35,328,129.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		330	\$35,328,129.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136054U8	Unavailable	203	\$22,186,091.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		203	\$22,186,091.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136054V6	Unavailable	191	\$18,791,307.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		191	\$18,791,307.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		325	\$33,257,712.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136054X2	Unavailable	81	\$7,942,344.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			81	\$7,942,344.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054Z7	Unavailable	80	\$7,716,031.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$7,716,031.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136055B9	Unavailable	58	\$4,856,034.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,856,034.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136055C7	Unavailable	9	\$1,000,920.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,000,920.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136055D5	Unavailable	40	\$4,333,598.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,333,598.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136055E3	Unavailable	130	\$14,768,265.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		130	\$14,768,265.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136055J2	Unavailable	167	\$12,956,094.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		167	\$12,956,094.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136055L7	Unavailable	141	\$9,914,011.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$9,914,011.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136055P8	Unavailable	217	\$19,820,834.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		217	\$19,820,834.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136055S2	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		159	\$17,312,738.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		172	\$19,277,585.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		175	\$20,743,046.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136055V5	Unavailable	112	\$13,045,382.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$13,045,382.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136055W3	Unavailable	68	\$6,322,253.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$6,322,253.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136055X1	Unavailable	358	\$31,530,141.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		358	\$31,530,141.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			1,025	\$72,924,283.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055Z6	Unavailable	1,423	\$101,085,341.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,423	\$101,085,341.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,579	\$110,091,760.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136056B8	Unavailable	1,485	\$106,583,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,485	\$106,583,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136056J1	Unavailable	33	\$3,507,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,507,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136056K8	Unavailable	18	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,964,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605L39	Unavailable	288	\$23,651,901.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		288	\$23,651,901.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605L47	Unavailable	250	\$20,175,938.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		250	\$20,175,938.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605L54	Unavailable	241	\$19,191,798.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		241	\$19,191,798.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605L88	Unavailable	62	\$5,236,807.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,236,807.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605LT2	Unavailable	38	\$2,940,106.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,940,106.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605LZ8	Unavailable	65	\$5,297,675.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,297,675.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605MA2	Unavailable	57	\$4,128,190.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,128,190.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605ME4	Unavailable	54	\$3,865,308.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,865,308.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605MM6	Unavailable	35	\$2,762,156.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,762,156.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605MQ7	Unavailable	9	\$1,647,319.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			9	\$1,647,319.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605MR5	Unavailable	26	\$1,803,983.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,803,983.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605Q26	Unavailable	51	\$3,006,365.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,006,365.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605SE8	Unavailable	18	\$1,387,357.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,387,357.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605SR9	Unavailable	6	\$1,063,328.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,063,328.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605TW7	Unavailable	94	\$7,344,842.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$7,344,842.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605VC8	Unavailable	67	\$5,093,384.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,093,384.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605XY8	Unavailable	22	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,507,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605YF8	Unavailable	33	\$1,411,754.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,411,754.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605Z59	Unavailable	28	\$1,965,893.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,965,893.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605ZH3	Unavailable	32	\$1,842,542.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,842,542.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605ZJ9	Unavailable	46	\$2,860,437.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$2,860,437.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606CA1	Unavailable	19	\$1,492,312.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,492,312.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606CS2	Unavailable	1,797	\$75,794,402.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,797	\$75,794,402.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,123	\$88,833,129.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606CU7	Unavailable	2,606	\$115,241,058.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			2,606	\$115,241,058.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,251	\$62,272,684.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		520	\$26,095,177.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,519	\$59,929,071.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606DX0	Unavailable	1,874	\$74,072,907.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,874	\$74,072,907.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,395	\$99,235,244.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606DZ5	Unavailable	755	\$29,597,671.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		755	\$29,597,671.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606YM1	Unavailable	35	\$2,023,009.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,023,009.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607AY9	Unavailable	35	\$2,041,387.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,041,387.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607F24	Unavailable	15	\$1,010,226.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,010,226.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607GE7	Unavailable	30	\$2,010,898.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,010,898.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607GJ6	Unavailable	19	\$1,010,937.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,010,937.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607GZ0	Unavailable	33	\$2,502,890.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,502,890.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607K44	Unavailable	71	\$5,024,491.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$5,024,491.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607KP7	Unavailable	14	\$1,014,422.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,014,422.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607KY8	Unavailable	31	\$1,870,704.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			31	\$1,870,704.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,544,112.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607NJ8	Unavailable	39	\$1,212,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$1,212,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607PD9	Unavailable	74	\$5,006,086.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$5,006,086.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607QU0	Unavailable	22	\$1,032,594.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,032,594.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607RC9	Unavailable	12	\$1,003,046.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,003,046.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607SW4	Unavailable	20	\$1,328,984.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,328,984.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607T45	Unavailable	20	\$1,241,294.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,241,294.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607RDJ5	Unavailable	19	\$1,180,588.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,180,588.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607RMN6	Unavailable	40	\$2,379,083.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,379,083.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607RTA7	Unavailable	17	\$858,024.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$858,024.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607RTC3	Unavailable	9	\$391,916.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$391,916.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607W7G7	Unavailable	24	\$1,476,557.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,476,557.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607XQ74	Unavailable	65	\$4,018,183.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$4,018,183.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607YRL0	Unavailable	9	\$1,119,919.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,119,919.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136053U9	Unavailable	23	\$1,503,459.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			23	\$1,503,459.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136056C6	Unavailable	234	\$17,199,272.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		234	\$17,199,272.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136057H4	Unavailable	33	\$2,034,071.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,034,071.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605L21	Unavailable	150	\$12,449,356.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		150	\$12,449,356.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605L96	Unavailable	121	\$9,325,300.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		121	\$9,325,300.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605LU9	Unavailable	116	\$10,138,954.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		116	\$10,138,954.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605LV7	Unavailable	171	\$14,436,123.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		171	\$14,436,123.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605LW5	Unavailable	77	\$5,895,729.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$5,895,729.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605LX3	Unavailable	213	\$16,420,872.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		213	\$16,420,872.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605LY1	Unavailable	159	\$12,278,095.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		159	\$12,278,095.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605MB0	Unavailable	118	\$9,012,094.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$9,012,094.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605MC8	Unavailable	88	\$7,153,336.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$7,153,336.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605MD6	Unavailable	164	\$13,116,366.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		164	\$13,116,366.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605MF1	Unavailable	74	\$6,046,947.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,046,947.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605MG9	Unavailable	112	\$8,409,735.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$8,409,735.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605MH7	Unavailable	130	\$10,138,795.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			130	\$10,138,795.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605MJ3	Unavailable	173	\$13,334,858.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		173	\$13,334,858.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605MK0	Unavailable	80	\$6,717,360.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$6,717,360.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605ML8	Unavailable	69	\$5,435,146.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$5,435,146.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605MT1	Unavailable	79	\$5,921,734.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$5,921,734.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605Q42	Unavailable	34	\$2,041,798.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,041,798.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605T23	Unavailable	65	\$4,650,565.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$4,650,565.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605T31	Unavailable	110	\$7,927,299.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		110	\$7,927,299.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605TU1	Unavailable	13	\$1,172,327.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,172,327.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605UD7	Unavailable	76	\$5,686,039.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$5,686,039.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606CH6	Unavailable	15	\$1,002,072.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,002,072.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606CL7	Unavailable	28	\$1,909,093.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,909,093.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606J22	Unavailable	78	\$5,490,400.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$5,490,400.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606JK2	Unavailable	23	\$1,740,959.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,740,959.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606KD6	Unavailable	18	\$1,001,345.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,001,345.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606KG9	Unavailable	75	\$5,512,022.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			75	\$5,512,022.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606MC6	Unavailable	69	\$5,003,526.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$5,003,526.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606MP7	Unavailable	21	\$2,090,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,090,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606MR3	Unavailable	467	\$17,826,066.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		467	\$17,826,066.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606MT9	Unavailable	8,093	\$356,582,806.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8,093	\$356,582,806.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606MU6	Unavailable	6,144	\$277,916,888.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6,144	\$277,916,888.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606MV4	Unavailable	5,581	\$261,627,340.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5,581	\$261,627,340.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606MW2	Unavailable	2,847	\$128,295,162.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,847	\$128,295,162.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606MY8	Unavailable	658	\$34,529,617.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		658	\$34,529,617.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136072D4	Unavailable	33	\$3,213,745.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,213,745.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136072N2	Unavailable	221	\$12,952,718.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		221	\$12,952,718.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136073V3	Unavailable	324	\$14,444,792.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		324	\$14,444,792.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136073W1	Unavailable	52	\$2,195,863.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$2,195,863.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136074M2	Unavailable	15	\$1,005,845.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,005,845.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136075P4	Unavailable	44	\$3,064,951.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,064,951.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607BL6	Unavailable	83	\$6,545,723.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			83	\$6,545,723.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607KT9	Unavailable	81	\$4,486,821.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$4,486,821.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607U50	Unavailable	144	\$9,901,127.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		144	\$9,901,127.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607VL4	Unavailable	13	\$1,010,787.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,010,787.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607XL2	Unavailable	34	\$2,013,538.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,013,538.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607ZF3	Unavailable	28	\$1,987,991.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,987,991.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608B67	Unavailable	15	\$1,048,583.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,048,583.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608BF7	Unavailable	20	\$1,514,243.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,514,243.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608BX8	Unavailable	41	\$3,985,651.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,985,651.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608EH0	Unavailable	15	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,002,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360XYN0	Unavailable	36	\$2,503,775.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,503,775.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YR22	Unavailable	12	\$1,238,296.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,238,296.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YRT3	Unavailable	16	\$1,688,501.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,688,501.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YRV8	Unavailable	13	\$1,722,428.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,722,428.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YRW6	Unavailable	24	\$2,958,230.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,958,230.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605MU8	Unavailable	115	\$8,730,267.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			115	\$8,730,267.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606AH8	Unavailable	101	\$8,001,989.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		101	\$8,001,989.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136075U3	Unavailable	49	\$3,149,632.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,149,632.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607UR2	Unavailable	102	\$2,945,529.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$2,945,529.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313607V42	Unavailable	44	\$2,015,428.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,015,428.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608FN6	Unavailable	25	\$2,007,678.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,007,678.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608JH5	Unavailable	21	\$1,015,326.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,015,326.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608K91	Unavailable	114	\$7,021,118.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		114	\$7,021,118.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608LE9	Unavailable	28	\$1,976,248.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,976,248.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608M57	Unavailable	79	\$5,038,533.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$5,038,533.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608N56	Unavailable	12	\$1,041,487.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,041,487.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608NY3	Unavailable	32	\$2,024,079.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,024,079.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608Q46	Unavailable	19	\$1,043,956.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,043,956.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608QY0	Unavailable	14	\$1,016,918.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,016,918.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608SN2	Unavailable	15	\$1,005,516.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,005,516.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136094L0	Unavailable	16	\$1,001,546.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			16	\$1,001,546.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136094Z9	Unavailable	23	\$2,037,293.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,037,293.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136095B1	Unavailable	77	\$5,864,187.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$5,864,187.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609X61	Unavailable	16	\$1,000,352.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,000,352.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609YB9	Unavailable	57	\$3,815,160.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$3,815,160.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360RM22	Unavailable	21	\$1,030,974.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,030,974.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360RTF6	Unavailable	17	\$970,840.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$970,840.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AA96	Unavailable	17	\$1,034,745.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,034,745.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AAP0	Unavailable	18	\$1,006,761.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,006,761.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AB87	Unavailable	33	\$2,008,810.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,008,810.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AD69	Unavailable	16	\$1,011,642.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,011,642.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AD85	Unavailable	44	\$3,006,381.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,006,381.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ADL6	Unavailable	100	\$7,041,533.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$7,041,533.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ADN2	Unavailable	109	\$6,342,676.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		109	\$6,342,676.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AEH4	Unavailable	27	\$1,927,366.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,927,366.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AG90	Unavailable	29	\$2,000,963.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			29	\$2,000,963.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AHD0	Unavailable	13	\$1,349,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,349,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AHF5	Unavailable	18	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,290,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AMV4	Unavailable	127	\$6,796,044.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		127	\$6,796,044.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31361AMZ5	Unavailable	67	\$4,243,877.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$4,243,877.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136083X7	Unavailable	49	\$3,017,966.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,017,966.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136085F4	Unavailable	80	\$6,043,722.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$6,043,722.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136085L1	Unavailable	18	\$1,508,303.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,508,303.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136086D8	Unavailable	37	\$3,027,484.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,027,484.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608UA7	Unavailable	22	\$1,022,923.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,022,923.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608UX7	Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,027,624.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608W49	Unavailable	11	\$1,022,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,022,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608YW5	Unavailable	12	\$1,012,377.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,012,377.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608Z87	Unavailable	16	\$1,014,599.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			16	\$1,014,599.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608ZG9	Unavailable	42	\$1,129,862.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$1,129,862.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609A25	Unavailable	106	\$8,518,040.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		106	\$8,518,040.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609F87	Unavailable	13	\$1,031,034.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,031,034.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609FM6	Unavailable	63	\$6,490,180.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,490,180.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609FV6	Unavailable	14	\$1,026,100.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,026,100.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609FW4	Unavailable	23	\$1,815,830.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,815,830.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609GV5	Unavailable	24	\$1,087,432.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,087,432.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609H44	Unavailable	19	\$1,954,845.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,954,845.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361A2F1	Unavailable	50	\$3,000,101.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,000,101.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,023,898.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ADQ5	Unavailable	156	\$9,858,435.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		156	\$9,858,435.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ADS1	Unavailable	154	\$10,193,587.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		154	\$10,193,587.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AHH1	Unavailable	26	\$2,365,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,365,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AHK4	Unavailable	10	\$1,067,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,067,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AHT5	Unavailable	24	\$2,001,525.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			24	\$2,001,525.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AJT3	Unavailable	410	\$30,133,374.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		410	\$30,133,374.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AKN4	Unavailable	19	\$1,512,252.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,512,252.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ALU7	Unavailable	27	\$2,004,143.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,004,143.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,566,465.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ART4	Unavailable	43	\$3,010,950.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,010,950.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AV51	Unavailable	52	\$1,959,293.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$1,959,293.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AV69	Unavailable	543	\$27,914,430.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		543	\$27,914,430.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AV77	Unavailable	850	\$36,667,989.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		850	\$36,667,989.59	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$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	\$0.00		0	\$0.00		0	\$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	\$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	\$0.00	
Total		612	\$27,276,635.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AWP6	Unavailable	60	\$5,045,860.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,045,860.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,053,998.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AX67	Unavailable	92	\$8,047,754.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$8,047,754.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AYM1	Unavailable	19	\$1,389,430.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,389,430.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AYU3	Unavailable	79	\$4,898,340.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$4,898,340.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606F34	Unavailable	53	\$3,499,633.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,499,633.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606F67	Unavailable	34	\$2,001,669.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,001,669.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606GB5	Unavailable	28	\$1,509,957.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,509,957.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136085M9	Unavailable	57	\$1,743,712.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$1,743,712.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136086G1	Unavailable	20	\$1,535,265.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,535,265.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608GR6	Unavailable	31	\$2,010,673.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,010,673.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608M65	Unavailable	13	\$1,020,659.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,020,659.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608UZ2	Unavailable	73	\$2,995,821.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$2,995,821.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136097F0	Unavailable	29	\$1,015,283.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			29	\$1,015,283.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609C56	Unavailable	12	\$1,002,566.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,002,566.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609E54	Unavailable	11	\$1,015,711.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,015,711.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609G29	Unavailable	12	\$1,011,062.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,011,062.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609KS7	Unavailable	15	\$1,062,181.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,062,181.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609MD8	Unavailable	124	\$12,037,859.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		124	\$12,037,859.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609NC9	Unavailable	31	\$1,986,412.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,986,412.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609PB9	Unavailable	79	\$6,502,188.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$6,502,188.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609QM4	Unavailable	29	\$3,034,721.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,034,721.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609S59	Unavailable	17	\$1,288,918.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,288,918.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609S67	Unavailable	53	\$3,975,683.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,975,683.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609SB6	Unavailable	27	\$2,018,464.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,018,464.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609TF6	Unavailable	29	\$2,011,972.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,011,972.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,007,699.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609WH8	Unavailable	42	\$2,484,375.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,484,375.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609XC8	Unavailable	125	\$10,023,663.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			125	\$10,023,663.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609XE4	Unavailable	184	\$15,022,674.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		184	\$15,022,674.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609XG9	Unavailable	34	\$2,362,122.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,362,122.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360JTC1	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	
31360L6J6	Unavailable	157	\$10,695,616.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		157	\$10,695,616.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360RTH2	Unavailable	17	\$812,982.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$812,982.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361A4F9	Unavailable	58	\$4,002,835.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,002,835.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361A6R1	Unavailable	273	\$19,014,856.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		273	\$19,014,856.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AHM0	Unavailable	16	\$1,510,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,510,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$6,036,631.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361B2S1	Unavailable	88	\$8,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$8,035,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BAH6	Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,425,617.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BAV5	Unavailable	141	\$9,993,252.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$9,993,252.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BAZ6	Unavailable	41	\$3,038,503.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,038,503.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BB93	Unavailable	49	\$3,031,648.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,031,648.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BCJ0	Unavailable	24	\$2,494,900.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			24	\$2,494,900.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BCU5	Unavailable	18	\$1,544,285.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,544,285.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BEB5	Unavailable	28	\$1,995,742.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,995,742.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BFR9	Unavailable	260	\$20,301,822.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		260	\$20,301,822.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BH48	Unavailable	27	\$2,022,434.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,022,434.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BHU0	Unavailable	44	\$2,987,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,987,346.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BJG9	Unavailable	49	\$4,060,628.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,060,628.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BK36	Unavailable	63	\$4,011,907.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$4,011,907.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BKE2	Unavailable	90	\$8,012,720.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$8,012,720.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BLR2	Unavailable	13	\$1,019,456.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,019,456.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,531,190.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BM26	Unavailable	617	\$27,857,491.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		617	\$27,857,491.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BMF7	Unavailable	306	\$25,176,350.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		306	\$25,176,350.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BMJ9	Unavailable	92	\$7,002,766.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$7,002,766.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BNQ2	Unavailable	16	\$1,199,180.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,199,180.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BQB2	Unavailable	19	\$1,534,509.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			19	\$1,534,509.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BQV8	Unavailable	18	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,507,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BQW6	Unavailable	18	\$1,540,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,540,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BST1	Unavailable	25	\$2,029,863.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,029,863.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BTC7	Unavailable	122	\$10,143,668.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$10,143,668.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BTV5	Unavailable	20	\$1,521,090.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,521,090.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BU43	Unavailable	125	\$7,735,028.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		125	\$7,735,028.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BVH3	Unavailable	13	\$1,020,905.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,020,905.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BXW8	Unavailable	92	\$5,555,283.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$5,555,283.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BYL1	Unavailable	70	\$5,836,769.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$5,836,769.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BYV9	Unavailable	28	\$2,006,489.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,006,489.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CBV2	Unavailable	113	\$8,804,787.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		113	\$8,804,787.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CBW0	Unavailable	68	\$5,504,628.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,504,628.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CC90	Unavailable	111	\$10,291,404.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$10,291,404.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CD99	Unavailable	89	\$5,347,716.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$5,347,716.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CE31	Unavailable	123	\$9,523,135.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			123	\$9,523,135.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CE72	Unavailable		105	\$6,554,706.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$6,554,706.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CEA5	Unavailable		45	\$2,821,150.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,821,150.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608M24	Unavailable		43	\$2,128,848.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,128,848.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608M99	Unavailable		14	\$1,002,804.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,804.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609BK4	Unavailable		117	\$8,350,461.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$8,350,461.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609DA4	Unavailable		18	\$1,754,605.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,754,605.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609MV8	Unavailable		18	\$1,024,690.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,024,690.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609PW3	Unavailable		26	\$1,975,902.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,975,902.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609T25	Unavailable		42	\$1,212,716.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$1,212,716.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609UM9	Unavailable		13	\$1,140,190.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,140,190.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609VC0	Unavailable		86	\$5,250,712.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$5,250,712.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CX31		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
31360CXZ0		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
31360G4D2		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
31360G4E0		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360G4G5		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
31360G4H3		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
31361A3K9	Unavailable	35	\$2,017,615.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,017,615.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361A6N0	Unavailable	39	\$2,017,027.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,017,027.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361B6R9	Unavailable	49	\$3,019,847.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,019,847.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361B7K3	Unavailable	256	\$20,320,894.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		256	\$20,320,894.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BAY9	Unavailable	358	\$26,228,516.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		358	\$26,228,516.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BE66	Unavailable	64	\$5,007,570.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,007,570.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BJL8	Unavailable	192	\$18,736,406.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		192	\$18,736,406.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BNJ8	Unavailable	172	\$8,603,069.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		172	\$8,603,069.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BPN7	Unavailable	63	\$5,095,566.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,095,566.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BQK2	Unavailable	19	\$1,016,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,016,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BUE1	Unavailable	34	\$2,017,696.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,017,696.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BWM1	Unavailable	78	\$5,006,251.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$5,006,251.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BY49	Unavailable	119	\$8,479,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			119	\$8,479,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361C5B3	Unavailable	19	\$1,006,945.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,006,945.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361C6T3	Unavailable	15	\$1,002,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,002,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CAX9	Unavailable	52	\$4,980,092.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,980,092.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CGA3	Unavailable	14	\$1,007,061.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,007,061.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CGJ4	Unavailable	21	\$1,518,275.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,518,275.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CHJ3	Unavailable	32	\$2,591,956.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,591,956.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,007,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CKK6	Unavailable	53	\$5,240,480.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,240,480.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CKP5	Unavailable	60	\$6,241,869.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,241,869.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CKV2	Unavailable	91	\$5,990,242.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$5,990,242.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CN31	Unavailable	51	\$3,891,502.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,891,502.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,015,006.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CRJ2	Unavailable	213	\$19,016,981.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		213	\$19,016,981.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CT43	Unavailable	121	\$9,925,775.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		121	\$9,925,775.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CU90	Unavailable	15	\$1,506,429.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			15	\$1,506,429.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CVM0	Unavailable	17	\$1,003,655.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,003,655.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CWP2	Unavailable	91	\$6,371,802.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$6,371,802.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		137	\$10,004,127.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361D2S7	Unavailable	27	\$2,338,645.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,338,645.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361D2X6	Unavailable	29	\$2,221,020.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,221,020.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361D5A3	Unavailable	58	\$2,956,329.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$2,956,329.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361D5R6	Unavailable	65	\$5,245,505.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,245,505.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361D5S4	Unavailable	83	\$6,000,353.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$6,000,353.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361D6T1	Unavailable	49	\$4,183,919.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,183,919.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361D7A1	Unavailable	46	\$3,135,383.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,135,383.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361D7G8	Unavailable	34	\$2,069,071.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,069,071.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DD30	Unavailable	31	\$2,252,944.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,252,944.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DD48	Unavailable	74	\$5,925,888.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$5,925,888.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DD55	Unavailable	23	\$1,867,851.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,867,851.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DD63	Unavailable	138	\$11,001,413.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			138	\$11,001,413.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DD71	Unavailable	13	\$1,012,886.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,012,886.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DD97	Unavailable	123	\$10,376,248.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$10,376,248.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DDN6	Unavailable	13	\$1,002,058.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,002,058.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DDW6	Unavailable	30	\$3,060,793.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,060,793.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DDZ9	Unavailable	37	\$3,053,519.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,053,519.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DE21	Unavailable	133	\$11,164,948.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		133	\$11,164,948.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DE39	Unavailable	19	\$1,779,963.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,779,963.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DE47	Unavailable	229	\$19,582,575.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		229	\$19,582,575.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DE88	Unavailable	15	\$1,178,538.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,178,538.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DEA3	Unavailable	75	\$6,399,744.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$6,399,744.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DEB1	Unavailable	68	\$4,992,753.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$4,992,753.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DEC9	Unavailable	38	\$3,095,068.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,095,068.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DED7	Unavailable	16	\$1,154,202.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,154,202.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DEF2	Unavailable	177	\$15,773,370.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		177	\$15,773,370.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DEJ4	Unavailable	134	\$11,791,778.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			134	\$11,791,778.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DEK1	Unavailable	36	\$3,324,989.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,324,989.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DEM7	Unavailable	207	\$18,448,402.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		207	\$18,448,402.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DEN5	Unavailable	293	\$26,456,496.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		293	\$26,456,496.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		269	\$24,271,824.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DES4	Unavailable	131	\$11,894,950.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		131	\$11,894,950.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DEU9	Unavailable	80	\$6,848,932.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$6,848,932.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DEW5	Unavailable	37	\$3,292,719.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,292,719.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DEY1	Unavailable	40	\$3,672,579.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,672,579.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DEZ8	Unavailable	25	\$2,246,647.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,246,647.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DFA2	Unavailable	28	\$2,143,306.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,143,306.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,496,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DFH7	Unavailable	18	\$1,007,223.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,007,223.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DGGK9	Unavailable	16	\$1,008,031.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,008,031.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DJQ3	Unavailable	11	\$1,023,184.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,023,184.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DK32	Unavailable	171	\$11,984,283.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			171	\$11,984,283.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DK65	Unavailable	73	\$4,964,012.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$4,964,012.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DLE7	Unavailable	63	\$5,010,095.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,010,095.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DLH0	Unavailable	64	\$5,027,091.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,027,091.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DMJ5	Unavailable	47	\$3,803,595.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,803,595.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DN21	Unavailable	89	\$5,244,532.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$5,244,532.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DNJ4	Unavailable	22	\$1,004,861.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,004,861.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DNY1	Unavailable	40	\$3,033,088.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,033,088.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DPH6	Unavailable	188	\$15,108,254.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		188	\$15,108,254.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DPZ6	Unavailable	61	\$2,132,513.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$2,132,513.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DQN2	Unavailable	192	\$17,045,817.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		192	\$17,045,817.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DR92	Unavailable	54	\$4,007,161.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,007,161.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DS34	Unavailable	99	\$10,071,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$10,071,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DSH3	Unavailable	33	\$2,029,198.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,029,198.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DTF6	Unavailable	93	\$8,004,351.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$8,004,351.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DU56	Unavailable	26	\$2,019,481.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			26	\$2,019,481.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DUG2	Unavailable	43	\$3,019,785.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,019,785.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DVN6	Unavailable	209	\$15,029,388.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		209	\$15,029,388.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DW54	Unavailable	98	\$3,009,919.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$3,009,919.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DWH8	Unavailable	63	\$3,969,145.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$3,969,145.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DWN5	Unavailable	93	\$7,245,358.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$7,245,358.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DWU9	Unavailable	258	\$20,187,777.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		258	\$20,187,777.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DWW7	Unavailable	28	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,895,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DZ44	Unavailable	128	\$10,454,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		128	\$10,454,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DZL6	Unavailable	61	\$5,505,882.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,505,882.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DZS1	Unavailable	60	\$5,231,001.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,231,001.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DZT9	Unavailable	61	\$5,129,089.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,129,089.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DZX0	Unavailable	69	\$5,223,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$5,223,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EA56	Unavailable	16	\$1,079,807.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,079,807.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EAC1	Unavailable	81	\$6,685,817.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$6,685,817.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			37	\$3,018,130.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EG27	Unavailable	1,156	\$79,843,937.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,156	\$79,843,937.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313605T98	Unavailable	29	\$2,973,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,973,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609Q93	Unavailable	15	\$1,034,700.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,034,700.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360HUR0	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	
31360L6R8	Unavailable	20	\$1,544,688.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,544,688.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YUY8	Unavailable	23	\$1,996,635.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,996,635.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361B4G5	Unavailable	329	\$18,905,274.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		329	\$18,905,274.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BDN0	Unavailable	59	\$3,014,701.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,014,701.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BF57	Unavailable	135	\$10,483,071.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		135	\$10,483,071.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BV59	Unavailable	97	\$5,992,766.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$5,992,766.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361BVV2	Unavailable	79	\$5,010,452.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$5,010,452.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361C3Q2	Unavailable	76	\$5,159,238.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$5,159,238.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361C4J7	Unavailable	92	\$6,241,947.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$6,241,947.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$5,846,606.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			109	\$10,043,622.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CJT9	Unavailable	43	\$2,514,872.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$2,514,872.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CQK0	Unavailable	38	\$3,535,992.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,535,992.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CR45	Unavailable	205	\$14,997,541.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		205	\$14,997,541.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CW56	Unavailable	24	\$1,195,617.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,195,617.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CW64	Unavailable	141	\$10,378,495.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$10,378,495.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CYB1	Unavailable	31	\$2,004,119.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,004,119.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CYM7	Unavailable	38	\$2,289,494.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,289,494.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CYN5	Unavailable	82	\$5,579,538.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$5,579,538.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361D3E7	Unavailable	15	\$1,019,744.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,019,744.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DB57	Unavailable	51	\$3,304,834.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,304,834.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DB65	Unavailable	36	\$2,350,983.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,350,983.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DBD0	Unavailable	27	\$1,553,311.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,553,311.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DCB3	Unavailable	11	\$1,018,941.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,018,941.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DCG2	Unavailable	125	\$9,026,048.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		125	\$9,026,048.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DCQ0	Unavailable	26	\$1,962,056.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			26	\$1,962,056.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,484,520.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,988,898.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DFG9	Unavailable	143	\$10,489,066.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		143	\$10,489,066.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361DV30	Unavailable	48	\$4,560,370.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,560,370.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361E4Q7	Unavailable	72	\$5,002,044.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$5,002,044.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361E5P8	Unavailable	395	\$30,058,377.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		395	\$30,058,377.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361E5U7	Unavailable	127	\$10,020,213.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		127	\$10,020,213.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361E6A0	Unavailable	28	\$2,005,341.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,005,341.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361E6E2	Unavailable	26	\$2,017,698.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,017,698.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361E7K7	Unavailable	22	\$1,983,609.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,983,609.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EB71	Unavailable	14	\$1,011,115.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,011,115.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EBH9	Unavailable	73	\$5,184,136.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$5,184,136.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EBJ5	Unavailable	14	\$1,029,724.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,029,724.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		222	\$18,177,587.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EHL4	Unavailable	66	\$4,991,781.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			66	\$4,991,781.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EJD0	Unavailable	76	\$5,907,430.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$5,907,430.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EK30	Unavailable	17	\$1,038,347.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,038,347.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EK63	Unavailable	102	\$7,024,456.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$7,024,456.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EKS5	Unavailable	68	\$5,042,965.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,042,965.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EL96	Unavailable	39	\$3,008,759.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,008,759.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,000,569.84	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	
31361ELN5	Unavailable	73	\$5,572,378.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$5,572,378.75	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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00	
31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,035	\$145,380,834.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EM53	Unavailable	38	\$2,080,288.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			38	\$2,080,288.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EMC8	Unavailable	46	\$3,022,994.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,022,994.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ENP8	Unavailable	54	\$3,821,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,821,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ENR4	Unavailable	99	\$7,818,524.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$7,818,524.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ENV5	Unavailable	17	\$1,030,786.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,030,786.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EP84	Unavailable	71	\$5,005,896.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$5,005,896.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EPF8	Unavailable	36	\$1,780,696.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$1,780,696.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EPV3	Unavailable	239	\$20,194,121.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		239	\$20,194,121.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EQZ3	Unavailable	29	\$2,007,912.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,007,912.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ERF6	Unavailable	61	\$4,432,837.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,432,837.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ESN8	Unavailable	27	\$2,077,785.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,077,785.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ESY4	Unavailable	30	\$1,451,183.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,451,183.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,021,179.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EUD7	Unavailable	27	\$2,011,032.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,011,032.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,822,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EV95	Unavailable	237	\$12,246,036.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			237	\$12,246,036.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EVF1	Unavailable	38	\$2,901,991.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,901,991.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		145	\$12,040,779.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EW52	Unavailable	47	\$4,146,113.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,146,113.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EWA1	Unavailable	91	\$3,563,543.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$3,563,543.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EWN3	Unavailable	97	\$7,298,768.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$7,298,768.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EWP8	Unavailable	100	\$7,019,199.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$7,019,199.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EWQ6	Unavailable	204	\$15,037,896.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		204	\$15,037,896.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EXC6	Unavailable	13	\$1,005,575.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,005,575.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EXF9	Unavailable	15	\$1,042,649.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,042,649.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EXR3	Unavailable	75	\$5,002,057.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$5,002,057.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EXX0	Unavailable	3	\$293,370.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3	\$293,370.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EY43	Unavailable	67	\$5,245,193.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,245,193.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EZU4	Unavailable	118	\$7,272,148.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$7,272,148.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FCN2	Unavailable	30	\$2,315,132.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,315,132.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FEB6	Unavailable	58	\$4,195,443.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			58	\$4,195,443.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FEG5	Unavailable	25	\$1,930,550.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,930,550.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FEK6	Unavailable	70	\$5,023,737.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$5,023,737.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FES9	Unavailable	251	\$19,761,451.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		251	\$19,761,451.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FFM1	Unavailable	42	\$3,023,353.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,023,353.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FK78	Unavailable	5	\$494,124.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$494,124.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FLB8	Unavailable	42	\$3,503,114.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,503,114.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FLS1	Unavailable	23	\$2,032,967.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,032,967.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FM68	Unavailable	15	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,009,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FM92	Unavailable	21	\$1,088,211.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,088,211.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$5,003,397.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FNG5	Unavailable	77	\$4,993,655.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$4,993,655.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FNX8	Unavailable	22	\$1,006,479.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,006,479.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$10,025,704.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FQD9	Unavailable	111	\$9,514,509.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$9,514,509.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FS88	Unavailable	15	\$1,022,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			15	\$1,022,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FTJ3	Unavailable		19	\$1,004,550.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,004,550.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GRS3	Unavailable		164	\$7,668,819.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$7,668,819.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GSH6	Unavailable		517	\$43,301,634.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			517	\$43,301,634.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609BZ1	Unavailable		96	\$6,860,703.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$6,860,703.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360JBC0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360YVG6	Unavailable		38	\$2,983,798.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,983,798.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361B5D1	Unavailable		97	\$8,025,478.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$8,025,478.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361C4Q1	Unavailable		46	\$3,000,247.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,000,247.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CPL9	Unavailable		56	\$1,854,175.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$1,854,175.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CWT4	Unavailable		11	\$1,009,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361D2P3	Unavailable		37	\$2,009,553.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,009,553.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361D4E6	Unavailable		70	\$7,051,851.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$7,051,851.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DAC3	Unavailable		13	\$1,013,967.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,013,967.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DAD1	Unavailable		24	\$2,021,444.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,021,444.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DKE8	Unavailable		130	\$7,011,430.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			130	\$7,011,430.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DQZ5	Unavailable	188	\$14,037,121.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		188	\$14,037,121.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361E2J5	Unavailable	14	\$1,025,776.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,025,776.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361E2Q9	Unavailable	80	\$6,017,652.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$6,017,652.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EG92	Unavailable	66	\$5,011,569.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,011,569.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EHA8	Unavailable	68	\$5,009,889.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,009,889.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EN45	Unavailable	50	\$3,001,453.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,001,453.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ER41	Unavailable	17	\$1,011,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,011,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ERX7	Unavailable	14	\$1,018,570.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,018,570.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,608,241.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361F3S1	Unavailable	25	\$2,023,986.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,023,986.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361F3T9	Unavailable	121	\$12,531,772.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		121	\$12,531,772.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361F3V4	Unavailable	22	\$2,129,969.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,129,969.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361F5U4	Unavailable	75	\$5,029,643.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$5,029,643.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FBM5	Unavailable	110	\$7,017,653.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		110	\$7,017,653.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FC51	Unavailable	64	\$4,034,390.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			64	\$4,034,390.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FC69	Unavailable	72	\$5,013,414.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$5,013,414.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FD27	Unavailable	63	\$4,772,333.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$4,772,333.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FD43	Unavailable	66	\$4,752,233.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,752,233.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FDE1	Unavailable	41	\$3,014,980.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,014,980.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FDF8	Unavailable	20	\$1,008,524.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,008,524.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FDH4	Unavailable	16	\$1,021,408.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,021,408.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$5,972,321.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FDV3	Unavailable	44	\$2,997,501.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,997,501.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FDY7	Unavailable	28	\$2,061,224.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,061,224.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FF33	Unavailable	56	\$4,008,038.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,008,038.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FFE9	Unavailable	92	\$5,365,494.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$5,365,494.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FFF6	Unavailable	213	\$13,812,404.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		213	\$13,812,404.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FGC2	Unavailable	165	\$10,540,112.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		165	\$10,540,112.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FLD4	Unavailable	10	\$1,002,860.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,002,860.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FMF8	Unavailable	54	\$4,013,171.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			54	\$4,013,171.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FR22	Unavailable	15	\$1,029,615.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,029,615.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FSP0	Unavailable	22	\$1,823,869.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,823,869.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FU69	Unavailable	64	\$4,169,550.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,169,550.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FUW2	Unavailable	153	\$8,972,973.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		153	\$8,972,973.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FV92	Unavailable	21	\$1,092,195.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,092,195.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FVC5	Unavailable	58	\$4,022,912.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,022,912.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FVE1	Unavailable	18	\$1,013,725.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,013,725.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FX33	Unavailable	32	\$2,534,157.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,534,157.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FXA7	Unavailable	20	\$1,000,958.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,000,958.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$3,805,708.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361G3F7	Unavailable	57	\$3,632,040.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$3,632,040.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,040,832.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361G6M9	Unavailable	29	\$2,004,985.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,004,985.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361G7M8	Unavailable	362	\$29,276,920.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		362	\$29,276,920.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GAC6	Unavailable	40	\$2,384,370.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			40	\$2,384,370.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GAK8	Unavailable	92	\$5,727,168.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$5,727,168.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GAU6	Unavailable	177	\$15,984,319.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		177	\$15,984,319.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GC26	Unavailable	27	\$1,748,933.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,748,933.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GCR1	Unavailable	19	\$1,270,223.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,270,223.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GD90	Unavailable	13	\$1,013,476.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,013,476.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GE57	Unavailable	15	\$1,021,351.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,021,351.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GET5	Unavailable	719	\$74,978,492.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		719	\$74,978,492.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GFB3	Unavailable	11	\$1,024,509.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,024,509.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GFR8	Unavailable	16	\$1,001,673.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,001,673.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GFX5	Unavailable	29	\$2,034,365.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,034,365.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GHG0	Unavailable	23	\$1,530,359.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,530,359.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GHX3	Unavailable	25	\$1,735,218.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,735,218.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GJN3	Unavailable	55	\$3,808,422.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,808,422.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GMC3	Unavailable	61	\$4,792,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,792,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GMK5	Unavailable	17	\$1,049,255.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			17	\$1,049,255.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GMV1	Unavailable		17	\$1,434,571.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,434,571.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GNP3	Unavailable		139	\$9,022,395.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$9,022,395.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GNT5	Unavailable		15	\$1,034,015.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,034,015.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GP55	Unavailable		238	\$20,181,377.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$20,181,377.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GQF2	Unavailable		204	\$14,028,869.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$14,028,869.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GQG0	Unavailable		83	\$5,999,932.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,999,932.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GQP0	Unavailable		42	\$3,019,105.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,019,105.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GRG9	Unavailable		24	\$1,895,658.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,895,658.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GRU8	Unavailable		136	\$9,020,244.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$9,020,244.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GSZ6	Unavailable		116	\$9,021,188.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$9,021,188.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GTE2	Unavailable		16	\$1,022,707.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,022,707.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GTP7	Unavailable		64	\$5,000,893.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$5,000,893.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GU42	Unavailable		128	\$10,035,728.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$10,035,728.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GU67	Unavailable		69	\$5,020,789.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$5,020,789.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GUL4	Unavailable		29	\$3,018,077.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,018,077.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GUU4	Unavailable	13	\$1,020,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,020,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GUV2	Unavailable	61	\$4,999,669.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,999,669.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GV58	Unavailable	58	\$4,852,092.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,852,092.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GVB5	Unavailable	74	\$5,009,793.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$5,009,793.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GWD0	Unavailable	231	\$21,033,030.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		231	\$21,033,030.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GX23	Unavailable	44	\$2,864,135.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,864,135.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GXA5	Unavailable	82	\$6,032,102.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$6,032,102.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GXE7	Unavailable	79	\$6,278,755.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$6,278,755.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GXX3	Unavailable	114	\$9,091,801.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		114	\$9,091,801.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GXS6	Unavailable	15	\$1,013,272.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,013,272.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GY22	Unavailable	63	\$3,943,879.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$3,943,879.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GY30	Unavailable	71	\$4,222,495.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$4,222,495.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GYC0	Unavailable	66	\$4,858,794.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,858,794.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GZ47	Unavailable	21	\$1,003,283.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,003,283.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GZM7	Unavailable	42	\$3,006,263.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			42	\$3,006,263.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GZW5	Unavailable	95	\$6,735,151.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$6,735,151.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HA67	Unavailable	22	\$1,934,743.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,934,743.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HA75	Unavailable	60	\$4,772,384.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,772,384.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HA83	Unavailable	60	\$4,843,608.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,843,608.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HAL4	Unavailable	41	\$2,986,688.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,986,688.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HAM2	Unavailable	36	\$2,024,914.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,024,914.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HAT7	Unavailable	20	\$1,026,242.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,026,242.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HB25	Unavailable	14	\$1,040,204.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,040,204.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,025,235.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HE55	Unavailable	135	\$8,981,706.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		135	\$8,981,706.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HES5	Unavailable	41	\$3,036,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,036,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HFA3	Unavailable	51	\$4,018,381.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,018,381.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HG61	Unavailable	42	\$3,002,798.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,002,798.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HGW4	Unavailable	122	\$9,761,198.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$9,761,198.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HJ50	Unavailable	73	\$5,246,460.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			73	\$5,246,460.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	
31361HL65	Unavailable	123	\$8,674,247.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$8,674,247.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HLN8	Unavailable	64	\$5,495,308.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,495,308.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HMF4	Unavailable	119	\$9,562,752.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$9,562,752.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HMG2	Unavailable	56	\$4,805,251.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,805,251.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HMH0	Unavailable	176	\$13,473,772.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		176	\$13,473,772.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HMM9	Unavailable	30	\$2,013,061.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,013,061.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HMV9	Unavailable	176	\$9,721,704.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		176	\$9,721,704.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HMX5	Unavailable	30	\$2,006,576.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,006,576.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$10,037,103.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HQ78	Unavailable	69	\$3,880,868.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$3,880,868.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HRA0	Unavailable	84	\$4,664,063.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$4,664,063.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609VA4	Unavailable	11	\$1,011,996.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,011,996.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360KC77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31360KC85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

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Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KD27		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
31360KDD3		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
31360KDE1		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
31360KDF8		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
31360KDV3		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
31360KDW1		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
31360KDX9		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
31360KDY7		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
31360KDZ4		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
31360KGF5		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
31360KGG3		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
31360L6V9	Unavailable	103	\$9,044,617.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$9,044,617.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361D4L0	Unavailable	216	\$20,663,916.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		216	\$20,663,916.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EN60	Unavailable	61	\$3,007,341.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$3,007,341.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EN78	Unavailable	75	\$6,079,688.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			75	\$6,079,688.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361F4U5	Unavailable	16	\$1,013,514.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,013,514.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FBF0	Unavailable	79	\$4,992,417.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$4,992,417.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FCA0	Unavailable	14	\$1,008,294.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,008,294.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FE75	Unavailable	186	\$14,030,039.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		186	\$14,030,039.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FM27	Unavailable	19	\$1,026,107.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,026,107.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FMB7	Unavailable	43	\$1,398,735.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$1,398,735.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FVS0	Unavailable	54	\$3,512,417.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,512,417.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FVZ4	Unavailable	11	\$1,024,454.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,024,454.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361FZL1	Unavailable	23	\$1,501,556.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,501,556.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GFT4	Unavailable	17	\$1,015,025.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,015,025.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GHA3	Unavailable	36	\$3,456,639.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,456,639.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GJB9	Unavailable	62	\$4,751,461.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,751,461.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GJJ2	Unavailable	50	\$3,800,904.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,800,904.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GJS2	Unavailable	27	\$1,904,263.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,904,263.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GJX1	Unavailable	52	\$3,803,365.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			52	\$3,803,365.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GJY9	Unavailable	39	\$2,855,404.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,855,404.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GKJ0	Unavailable	40	\$3,033,430.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,033,430.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GKL5	Unavailable	29	\$2,011,483.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,011,483.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GKX9	Unavailable	97	\$7,001,284.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$7,001,284.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GKZ4	Unavailable	99	\$6,995,392.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$6,995,392.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GNL2	Unavailable	68	\$5,056,626.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,056,626.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HCH1	Unavailable	13	\$1,143,800.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,143,800.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HE63	Unavailable	96	\$6,972,016.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		96	\$6,972,016.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HK33	Unavailable	32	\$1,946,522.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,946,522.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HKR0	Unavailable	110	\$8,544,323.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		110	\$8,544,323.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HL73	Unavailable	542	\$36,027,966.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		542	\$36,027,966.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HL99	Unavailable	104	\$7,506,730.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$7,506,730.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HPG9	Unavailable	97	\$6,009,770.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$6,009,770.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HPM6	Unavailable	133	\$9,004,745.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		133	\$9,004,745.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HPX2	Unavailable	97	\$5,820,795.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			97	\$5,820,795.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HQC7	Unavailable	53	\$4,011,892.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,011,892.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HQS2	Unavailable	105	\$10,006,278.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,006,278.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HRJ1	Unavailable	80	\$3,998,499.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$3,998,499.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HRM4	Unavailable	249	\$20,044,216.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		249	\$20,044,216.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,042,861.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361J2U9	Unavailable	13	\$1,024,397.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,024,397.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361J3Z7	Unavailable	13	\$1,031,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,031,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361J5A0	Unavailable	27	\$2,027,251.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,027,251.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361JVC7	Unavailable	53	\$3,016,967.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,016,967.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361JVR4	Unavailable	62	\$3,959,423.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$3,959,423.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361JVS2	Unavailable	32	\$2,035,238.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,035,238.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361JVT0	Unavailable	163	\$13,109,690.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		163	\$13,109,690.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361JW69	Unavailable	64	\$5,012,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,012,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361JXJ0	Unavailable	47	\$3,505,639.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,505,639.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361JYC4	Unavailable	19	\$1,021,995.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			19	\$1,021,995.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361JYT7	Unavailable	67	\$4,761,327.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$4,761,327.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,861,694.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361JZK5	Unavailable	102	\$8,035,922.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$8,035,922.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361JZP4	Unavailable	68	\$5,000,263.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,000,263.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,002,212.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361JZS8	Unavailable	39	\$2,963,451.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,963,451.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361K2P7	Unavailable	12	\$1,003,614.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,003,614.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361K2X0	Unavailable	48	\$3,885,114.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,885,114.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361K3E1	Unavailable	58	\$5,187,163.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,187,163.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361K3V3	Unavailable	43	\$3,026,136.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,026,136.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361K4P5	Unavailable	48	\$3,034,798.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,034,798.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361K5C3	Unavailable	37	\$2,850,455.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,850,455.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361K5W9	Unavailable	9	\$1,025,570.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,025,570.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361K6G3	Unavailable	38	\$2,967,246.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,967,246.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KAE3	Unavailable	123	\$8,022,076.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			123	\$8,022,076.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361KAF0	Unavailable	72	\$5,027,909.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$5,027,909.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KBH5	Unavailable	30	\$2,013,756.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,013,756.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KBN2	Unavailable	53	\$3,303,402.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,303,402.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KC84	Unavailable	244	\$17,971,502.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		244	\$17,971,502.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KCC5	Unavailable	213	\$17,009,336.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		213	\$17,009,336.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KD59	Unavailable	85	\$6,015,381.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$6,015,381.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KDN0	Unavailable	24	\$2,247,100.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,247,100.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KDY6	Unavailable	21	\$1,545,400.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,545,400.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KFR9	Unavailable	121	\$8,011,201.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		121	\$8,011,201.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KG31	Unavailable	244	\$16,965,665.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		244	\$16,965,665.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KGQ0	Unavailable	26	\$1,937,895.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,937,895.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KHS5	Unavailable	18	\$1,017,860.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,017,860.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KJ53	Unavailable	71	\$5,029,740.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$5,029,740.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KLE1	Unavailable	28	\$2,004,879.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,004,879.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KLP6	Unavailable	60	\$3,750,214.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			60	\$3,750,214.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361KLS0	Unavailable	44	\$3,163,581.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,163,581.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KLZ4	Unavailable	12	\$1,046,165.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,046,165.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KM59	Unavailable	19	\$1,010,034.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,010,034.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KMA8	Unavailable	32	\$2,042,598.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,042,598.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KMH3	Unavailable	56	\$4,020,300.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,020,300.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KN25	Unavailable	17	\$1,040,039.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,040,039.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KNW9	Unavailable	81	\$5,845,270.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$5,845,270.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KPW7	Unavailable	63	\$5,051,049.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,051,049.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KPX5	Unavailable	61	\$5,001,391.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,001,391.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KQK2	Unavailable	242	\$19,830,083.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		242	\$19,830,083.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KQL0	Unavailable	191	\$15,015,515.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		191	\$15,015,515.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KQN6	Unavailable	69	\$5,022,267.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$5,022,267.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KQR7	Unavailable	25	\$1,933,422.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,933,422.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KQS5	Unavailable	69	\$5,826,192.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$5,826,192.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			46	\$3,864,842.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361KQW6	Unavailable	48	\$3,520,646.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,520,646.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KQY2	Unavailable	15	\$1,028,478.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,028,478.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KR47	Unavailable	58	\$3,703,231.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$3,703,231.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KR62	Unavailable	18	\$1,449,573.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,449,573.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KR88	Unavailable	20	\$1,181,642.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,181,642.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KRX3	Unavailable	62	\$5,728,601.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,728,601.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KRY1	Unavailable	33	\$2,947,248.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,947,248.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		186	\$17,281,231.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KS20	Unavailable	19	\$1,653,891.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,653,891.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KS38	Unavailable	13	\$1,299,262.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,299,262.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KS46	Unavailable	74	\$6,482,476.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,482,476.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KS79	Unavailable	28	\$2,114,073.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,114,073.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KSP9	Unavailable	195	\$17,879,557.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		195	\$17,879,557.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KSQ7	Unavailable	20	\$1,267,576.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,267,576.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KSR5	Unavailable	19	\$1,784,145.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			19	\$1,784,145.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361KSS3	Unavailable	23	\$1,589,158.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,589,158.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KST1	Unavailable	49	\$4,204,855.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,204,855.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KSU8	Unavailable	175	\$15,780,546.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		175	\$15,780,546.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KSW4	Unavailable	25	\$1,954,012.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,954,012.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KSY0	Unavailable	138	\$12,044,261.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		138	\$12,044,261.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KT94	Unavailable	46	\$3,813,190.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,813,190.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KTB9	Unavailable	14	\$1,099,261.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,099,261.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KTD5	Unavailable	22	\$1,689,431.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,689,431.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KUK7	Unavailable	48	\$3,018,743.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,018,743.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KUL5	Unavailable	16	\$1,004,023.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,004,023.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KUT8	Unavailable	452	\$24,374,426.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		452	\$24,374,426.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KWK5	Unavailable	36	\$2,850,315.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,850,315.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KWM1	Unavailable	37	\$2,132,729.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,132,729.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KWX7	Unavailable	132	\$10,057,054.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		132	\$10,057,054.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			44	\$3,047,137.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361KXR9	Unavailable	31	\$2,044,204.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,044,204.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LAP6	Unavailable	6	\$554,728.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$554,728.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LB91	Unavailable	65	\$5,077,509.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,077,509.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LBS9	Unavailable	295	\$24,228,737.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		295	\$24,228,737.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LCF6	Unavailable	69	\$6,025,076.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$6,025,076.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LDL2	Unavailable	102	\$7,868,694.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$7,868,694.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LE64	Unavailable	53	\$4,010,747.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,010,747.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LFJ5	Unavailable	34	\$2,857,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,857,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LFK2	Unavailable	62	\$4,751,815.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,751,815.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LHJ3	Unavailable	133	\$10,698,171.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		133	\$10,698,171.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LHK0	Unavailable	150	\$11,697,174.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		150	\$11,697,174.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LHV6	Unavailable	22	\$1,445,581.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,445,581.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LNR8	Unavailable	77	\$5,024,903.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$5,024,903.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LNW7	Unavailable	38	\$3,148,056.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,148,056.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LPX3	Unavailable	62	\$3,118,774.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			62	\$3,118,774.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LPZ8	Unavailable	138	\$7,116,123.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		138	\$7,116,123.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LR37	Unavailable	44	\$3,099,872.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,099,872.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LWL1	Unavailable	130	\$8,371,576.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		130	\$8,371,576.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LWM9	Unavailable	522	\$37,564,044.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		522	\$37,564,044.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LWP2	Unavailable	13	\$1,047,518.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,047,518.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,051,392.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361D4P1	Unavailable	79	\$8,002,354.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,002,354.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,005,630.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361F2A1	Unavailable	62	\$2,004,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$2,004,731.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,088,818.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,036,792.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,001,272.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GXF4	Unavailable	15	\$1,030,115.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,030,115.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HGS3	Unavailable	95	\$5,006,365.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$5,006,365.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HHK9	Unavailable	68	\$5,035,955.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			68	\$5,035,955.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361J3K0	Unavailable	13	\$1,005,050.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,005,050.07	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	
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,025,996.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KAY9	Unavailable	144	\$9,528,163.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		144	\$9,528,163.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$7,013,882.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KZL0	Unavailable	108	\$8,027,995.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$8,027,995.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KZN6	Unavailable	14	\$1,006,729.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,006,729.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361L2F7	Unavailable	62	\$4,998,923.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,998,923.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361L2J9	Unavailable	21	\$1,507,513.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,507,513.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,030,925.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,017,125.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361L4A6	Unavailable	47	\$3,842,890.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,842,890.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LC74	Unavailable	41	\$3,030,621.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,030,621.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LCP4	Unavailable	76	\$5,001,167.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$5,001,167.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LEE7	Unavailable	51	\$4,142,068.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			51	\$4,142,068.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LG54	Unavailable	101	\$7,721,934.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		101	\$7,721,934.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LGS4	Unavailable	64	\$4,269,341.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,269,341.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LGU9	Unavailable	72	\$3,630,923.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$3,630,923.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LMX6	Unavailable	19	\$1,015,654.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,015,654.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LN23	Unavailable	39	\$3,004,042.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,004,042.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LN56	Unavailable	45	\$2,270,979.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,270,979.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LN98	Unavailable	74	\$5,031,613.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$5,031,613.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LNB3	Unavailable	62	\$5,091,415.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,091,415.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LPJ4	Unavailable	21	\$1,204,382.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,204,382.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LRX1	Unavailable	216	\$17,160,712.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		216	\$17,160,712.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LUL3	Unavailable	24	\$2,017,162.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,017,162.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LVH1	Unavailable	129	\$9,960,034.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		129	\$9,960,034.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LVS7	Unavailable	15	\$1,007,153.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,007,153.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LWHO	Unavailable	91	\$4,751,247.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$4,751,247.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LWT4	Unavailable	81	\$6,029,753.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			81	\$6,029,753.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LX71	Unavailable	16	\$1,002,031.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,002,031.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LXK2	Unavailable	15	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,015,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LXU0	Unavailable	133	\$11,062,429.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		133	\$11,062,429.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LYN5	Unavailable	12	\$1,014,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,014,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361M3L1	Unavailable	52	\$3,815,091.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,815,091.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361M3M9	Unavailable	33	\$2,382,267.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,382,267.68	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	\$0.00		0	\$0.00		0	\$0.00	
31361M4V8	Unavailable	13	\$1,015,840.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,015,840.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361M5L9	Unavailable	64	\$5,001,009.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,001,009.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361M6B0	Unavailable	37	\$2,850,216.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,850,216.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361M6J3	Unavailable	26	\$1,900,878.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,900,878.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MAR0	Unavailable	13	\$1,005,524.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,005,524.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,462,171.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MCL1	Unavailable	12	\$1,006,906.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,006,906.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ME47	Unavailable	80	\$6,012,889.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			80	\$6,012,889.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ME70	Unavailable		47	\$2,986,161.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$2,986,161.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MFK0	Unavailable		29	\$2,451,862.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,451,862.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MFM6	Unavailable		32	\$3,521,103.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,521,103.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MG52	Unavailable		7	\$494,567.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$494,567.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MG94	Unavailable		12	\$1,028,772.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,028,772.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MGQ6	Unavailable		41	\$3,022,959.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,022,959.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MHD4	Unavailable		20	\$1,689,019.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,689,019.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MHY8	Unavailable		71	\$6,259,912.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$6,259,912.09	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00
31361MRM3	Unavailable		33	\$2,879,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,879,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MS26	Unavailable		27	\$1,390,499.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,390,499.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MSE0	Unavailable		21	\$1,821,753.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,821,753.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MSH3	Unavailable		47	\$2,886,520.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			47	\$2,886,520.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,044,022.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MUT4	Unavailable	29	\$1,920,468.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,920,468.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MVE6	Unavailable	94	\$10,176,691.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,176,691.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MVJ5	Unavailable	182	\$12,016,524.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		182	\$12,016,524.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MVK2	Unavailable	35	\$2,913,322.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,913,322.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MVL0	Unavailable	384	\$23,058,346.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		384	\$23,058,346.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MVM8	Unavailable	184	\$8,429,479.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		184	\$8,429,479.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MW54	Unavailable	33	\$2,341,363.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,341,363.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MWC9	Unavailable	61	\$4,762,541.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,762,541.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MXU8	Unavailable	42	\$4,166,637.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,166,637.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MY78	Unavailable	63	\$4,783,644.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$4,783,644.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MYM5	Unavailable	65	\$4,010,303.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$4,010,303.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MYR4	Unavailable	176	\$14,072,412.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		176	\$14,072,412.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NA72	Unavailable	12	\$1,027,609.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,027,609.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NBK2	Unavailable	26	\$2,085,838.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			26	\$2,085,838.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,963,918.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NCN5	Unavailable	75	\$5,877,259.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$5,877,259.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NEF0	Unavailable	57	\$4,304,581.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,304,581.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NFX0	Unavailable	53	\$3,011,068.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,011,068.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NJC2	Unavailable	45	\$3,582,525.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,582,525.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NJE8	Unavailable	80	\$6,688,226.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$6,688,226.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NK55	Unavailable	130	\$10,423,197.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		130	\$10,423,197.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NMH7	Unavailable	47	\$3,840,150.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,840,150.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NPR2	Unavailable	21	\$1,736,143.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,736,143.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NTM9	Unavailable	117	\$8,711,602.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$8,711,602.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361CTZ4	Unavailable	10	\$1,001,467.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,001,467.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GUG5	Unavailable	93	\$5,719,420.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$5,719,420.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HCM0	Unavailable	70	\$6,973,099.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$6,973,099.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KQD8	Unavailable	39	\$3,027,732.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,027,732.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361L5Z0	Unavailable	39	\$3,002,242.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			39	\$3,002,242.40	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31361LQN4	Unavailable	48	\$3,803,880.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,803,880.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,004,470.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LY39	Unavailable	15	\$1,015,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,015,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361M3S6	Unavailable	46	\$4,009,352.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,009,352.22	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31361M5E5	Unavailable	46	\$3,326,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,326,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361M5H8	Unavailable	66	\$4,773,860.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,773,860.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361M5X3	Unavailable	25	\$1,918,628.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,918,628.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361M6A2	Unavailable	36	\$2,903,848.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,903,848.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361M6W4	Unavailable	43	\$3,003,849.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,003,849.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361M6X2	Unavailable	158	\$10,993,845.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		158	\$10,993,845.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361M6Z7	Unavailable	69	\$4,206,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$4,206,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361M7B9	Unavailable	122	\$10,032,860.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$10,032,860.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MAS8	Unavailable	66	\$4,807,920.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			66	\$4,807,920.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MB99	Unavailable	56	\$3,860,808.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,860,808.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,996,906.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MJN0	Unavailable	93	\$7,653,274.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$7,653,274.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MLC1	Unavailable	19	\$2,006,448.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,006,448.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MS59	Unavailable	77	\$4,994,268.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$4,994,268.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MUB3	Unavailable	38	\$3,036,743.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,036,743.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MUM9	Unavailable	30	\$1,677,006.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,677,006.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361N2U0	Unavailable	28	\$2,518,191.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,518,191.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361N2X4	Unavailable	67	\$5,033,921.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,033,921.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361N3L9	Unavailable	25	\$1,721,811.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,721,811.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361N4J3	Unavailable	66	\$4,698,141.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,698,141.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361N5K9	Unavailable	30	\$2,894,660.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,894,660.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361N6Y8	Unavailable	48	\$4,859,247.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,859,247.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,919.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NDN4	Unavailable	85	\$6,512,725.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			85	\$6,512,725.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NDP9	Unavailable	239	\$18,092,358.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		239	\$18,092,358.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NDT1	Unavailable	157	\$12,197,994.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		157	\$12,197,994.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NDW4	Unavailable	114	\$10,231,219.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		114	\$10,231,219.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NDX2	Unavailable	144	\$10,029,116.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		144	\$10,029,116.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NE29	Unavailable	86	\$7,385,359.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$7,385,359.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NE45	Unavailable	161	\$12,675,304.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		161	\$12,675,304.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NE60	Unavailable	169	\$13,770,082.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		169	\$13,770,082.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NE86	Unavailable	230	\$17,123,336.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		230	\$17,123,336.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NE94	Unavailable	41	\$3,094,155.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,094,155.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NFA0	Unavailable	130	\$10,314,895.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		130	\$10,314,895.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NFH5	Unavailable	27	\$2,001,349.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,001,349.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NGU5	Unavailable	18	\$1,046,826.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,046,826.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NJNI8	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	
31361NJS7	Unavailable	32	\$2,020,556.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,020,556.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NJW8	Unavailable	15	\$1,023,269.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			15	\$1,023,269.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NKZ9	Unavailable		25	\$2,004,996.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,004,996.85	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	\$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	\$0.00		0	\$0.00		0	\$0.00
31361NPU5	Unavailable		27	\$2,014,775.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,014,775.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NRP4	Unavailable		35	\$1,936,973.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$1,936,973.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00		0	\$0.00		0	\$0.00
31361NSJ7	Unavailable		33	\$2,016,645.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,016,645.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NSP3	Unavailable		534	\$21,479,440.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			534	\$21,479,440.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NSV0	Unavailable		22	\$1,616,891.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,616,891.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NUH8	Unavailable		12	\$1,033,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,033,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NVT1	Unavailable		35	\$3,001,097.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,001,097.68	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00
31361NWT0	Unavailable		55	\$4,792,660.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$4,792,660.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NWW5	Unavailable		213	\$12,192,679.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			213	\$12,192,679.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NX28	Unavailable	113	\$9,010,519.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		113	\$9,010,519.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NX36	Unavailable	42	\$3,003,396.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,003,396.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,025,739.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,006,796.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NXU6	Unavailable	24	\$1,504,336.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,504,336.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NY27	Unavailable	12	\$1,116,464.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,116,464.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NY68	Unavailable	32	\$2,081,855.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,081,855.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NY92	Unavailable	60	\$5,015,589.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,015,589.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NZ67	Unavailable	51	\$3,045,260.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,045,260.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NZ75	Unavailable	67	\$3,858,661.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$3,858,661.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NZK6	Unavailable	61	\$5,165,750.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,165,750.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NZQ3	Unavailable	167	\$12,002,840.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		167	\$12,002,840.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P3T7	Unavailable	28	\$2,223,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,223,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P4P4	Unavailable	34	\$2,016,753.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,016,753.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P5T5	Unavailable	46	\$2,410,605.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			46	\$2,410,605.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361P6N7	Unavailable		35	\$2,106,697.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,106,697.80	100%	0	\$0.00		0	\$0.00		0	\$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
31361PBA9	Unavailable		24	\$1,482,046.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,482,046.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PBM3	Unavailable		19	\$1,045,095.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,045,095.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PCN0	Unavailable		25	\$2,017,478.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,017,478.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PCZ3	Unavailable		86	\$6,008,920.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$6,008,920.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PDC3	Unavailable		13	\$1,046,552.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,046,552.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PDJ8	Unavailable		42	\$2,859,007.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,859,007.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PDM1	Unavailable		27	\$1,992,842.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,992,842.52	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
31361PES7	Unavailable		23	\$1,912,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,912,600.00	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

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Total			164	\$13,419,374.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PG97	Unavailable	11	\$1,032,209.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,032,209.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PGB2	Unavailable	148	\$11,729,099.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		148	\$11,729,099.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PGC0	Unavailable	29	\$2,000,144.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,000,144.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PGS5	Unavailable	135	\$10,846,613.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		135	\$10,846,613.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PGW6	Unavailable	33	\$2,014,824.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,014,824.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PH47	Unavailable	29	\$1,903,244.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,903,244.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PH54	Unavailable	58	\$4,007,674.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,007,674.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PH70	Unavailable	88	\$5,520,763.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$5,520,763.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PH88	Unavailable	30	\$1,965,290.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,965,290.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PHB1	Unavailable	32	\$2,435,695.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,435,695.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PJ29	Unavailable	221	\$19,050,880.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		221	\$19,050,880.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PJ37	Unavailable	36	\$3,005,434.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,005,434.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PKE1	Unavailable	52	\$3,040,176.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,040,176.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PL91	Unavailable	63	\$5,048,825.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,048,825.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PLL4	Unavailable	41	\$2,936,681.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			41	\$2,936,681.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PLR1	Unavailable	50	\$3,046,858.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,046,858.25	100%	0	\$0.00		0	\$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	
31361PN81	Unavailable	78	\$6,044,326.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$6,044,326.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PNB4	Unavailable	23	\$1,571,664.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,571,664.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PRB0	Unavailable	537	\$45,688,757.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		537	\$45,688,757.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PSE3	Unavailable	92	\$6,009,708.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$6,009,708.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PSG8	Unavailable	75	\$5,017,562.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$5,017,562.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PSK9	Unavailable	12	\$1,190,488.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,190,488.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PSP8	Unavailable	64	\$4,962,286.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,962,286.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PSU7	Unavailable	9	\$1,014,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,014,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PTH5	Unavailable	15	\$1,021,999.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,021,999.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PTT9	Unavailable	91	\$6,095,946.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$6,095,946.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PU75	Unavailable	32	\$1,752,893.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,752,893.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PV33	Unavailable	297	\$23,508,263.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		297	\$23,508,263.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PVD1	Unavailable	32	\$3,256,924.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			32	\$3,256,924.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PWE8	Unavailable	33	\$3,019,066.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,019,066.65	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	
31361PWW8	Unavailable	150	\$11,532,877.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		150	\$11,532,877.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PXM9	Unavailable	42	\$2,856,879.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,856,879.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PYY2	Unavailable	119	\$9,601,705.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$9,601,705.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PZM7	Unavailable	38	\$3,412,276.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,412,276.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PZN5	Unavailable	46	\$3,920,230.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,920,230.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QAF7	Unavailable	51	\$3,009,055.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,009,055.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QAX8	Unavailable	33	\$1,699,300.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,699,300.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QCD0	Unavailable	20	\$1,280,613.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,280,613.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,313,435.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360Y4Z4	Unavailable	95	\$8,298,554.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$8,298,554.16	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	
31361F5Y6	Unavailable	17	\$1,274,215.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,274,215.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GHW5	Unavailable	25	\$1,334,638.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			25	\$1,334,638.81	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
31361L6M8	Unavailable		26	\$2,010,958.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,010,958.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LS51	Unavailable		26	\$2,523,806.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,523,806.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LS85	Unavailable		10	\$1,111,487.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,111,487.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LS93	Unavailable		30	\$2,622,971.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,622,971.32	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	\$0.00		0	\$0.00		0	\$0.00
31361MJP5	Unavailable		60	\$4,800,281.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$4,800,281.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MMR7		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
31361MSP5	Unavailable		80	\$6,499,142.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$6,499,142.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MTR0	Unavailable		70	\$5,050,041.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$5,050,041.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361N4B0	Unavailable		18	\$1,335,791.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,335,791.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361N4C8	Unavailable		84	\$7,067,483.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$7,067,483.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361N4E4	Unavailable		23	\$1,468,734.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,468,734.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361N4G9	Unavailable		57	\$4,806,131.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			57	\$4,806,131.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NAV9	Unavailable	23	\$2,062,212.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,062,212.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NBA4	Unavailable	32	\$2,030,766.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,030,766.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NHD2	Unavailable	64	\$3,332,477.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$3,332,477.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NWJ2	Unavailable	92	\$7,053,080.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$7,053,080.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P2A9	Unavailable	42	\$3,913,013.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,913,013.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P2D3	Unavailable	40	\$4,270,761.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,270,761.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P2N1	Unavailable	13	\$1,006,650.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,006,650.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P2S0	Unavailable	14	\$1,004,068.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,004,068.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P3L4	Unavailable	17	\$1,007,050.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,007,050.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P3N0	Unavailable	37	\$3,010,812.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,010,812.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P3P5	Unavailable	24	\$2,030,460.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,030,460.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P5Z1	Unavailable	16	\$1,564,410.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,564,410.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P6C1	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	\$0.00		0	\$0.00		0	\$0.00	
31361P6T4	Unavailable	41	\$3,022,081.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,022,081.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PBB7	Unavailable	66	\$5,127,748.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			66	\$5,127,748.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$7,058,987.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PPH9	Unavailable	20	\$1,044,876.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,044,876.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00	
31361PY22	Unavailable	13	\$1,010,713.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,010,713.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PYW6	Unavailable	44	\$3,025,759.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,025,759.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q2H2	Unavailable	44	\$3,510,865.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,510,865.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q2J8	Unavailable	90	\$7,228,630.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$7,228,630.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q3N8	Unavailable	306	\$29,731,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		306	\$29,731,555.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q3V0	Unavailable	12	\$1,074,167.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,074,167.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q3X6	Unavailable	89	\$8,044,605.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,044,605.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q3Z1	Unavailable	15	\$1,314,871.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,314,871.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q4C1	Unavailable	145	\$10,845,092.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		145	\$10,845,092.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q4Q0	Unavailable	30	\$1,581,730.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,581,730.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$7,746,398.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q4Y3	Unavailable	101	\$8,482,749.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			101	\$8,482,749.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361Q5B2	Unavailable	71	\$6,268,035.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,268,035.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q5S5	Unavailable	34	\$2,029,058.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,029,058.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q5U0	Unavailable	9	\$1,015,564.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,015,564.61	100%	0	\$0.00		0	\$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		2,875	\$205,141,898.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q6H8	Unavailable	50	\$3,861,527.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,861,527.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q6T2	Unavailable	13	\$1,013,263.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,013,263.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QA59	Unavailable	137	\$8,129,416.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		137	\$8,129,416.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QAW0	Unavailable	59	\$4,860,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,860,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QBE9	Unavailable	101	\$7,720,162.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		101	\$7,720,162.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QD72	Unavailable	66	\$4,756,417.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,756,417.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QD80	Unavailable	81	\$5,789,547.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$5,789,547.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QDA5	Unavailable	65	\$5,006,044.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,006,044.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QDU1	Unavailable	16	\$1,010,732.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,010,732.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QF54	Unavailable	13	\$1,022,457.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,022,457.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QG79	Unavailable	28	\$2,014,366.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			28	\$2,014,366.71	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	\$0.00		0	\$0.00		0	\$0.00	
31361QGW4	Unavailable	13	\$1,034,677.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,034,677.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QJ35	Unavailable	63	\$5,030,573.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,030,573.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QJS0	Unavailable	159	\$12,807,047.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		159	\$12,807,047.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	
31361QK90	Unavailable	44	\$4,013,724.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,013,724.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QKL3	Unavailable	18	\$1,032,115.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,032,115.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QLH1	Unavailable	122	\$10,010,588.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$10,010,588.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QLP3	Unavailable	15	\$1,033,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,033,250.00	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00	
31361QM31	Unavailable	35	\$3,016,216.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,016,216.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QMG2	Unavailable	70	\$5,003,031.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$5,003,031.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QMU1	Unavailable	20	\$1,492,544.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,492,544.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QN22	Unavailable	455	\$28,981,879.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		455	\$28,981,879.08	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00
31361QN48	Unavailable	191	\$13,950,257.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		191	\$13,950,257.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QN89	Unavailable	18	\$1,110,671.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,110,671.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00	
31361QNP1	Unavailable	68	\$4,843,393.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$4,843,393.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QNT3	Unavailable	27	\$2,003,044.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,003,044.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QNZ9	Unavailable	123	\$6,903,328.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$6,903,328.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QP46	Unavailable	295	\$30,000,182.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		295	\$30,000,182.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QPK0	Unavailable	116	\$8,009,384.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		116	\$8,009,384.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QQ37	Unavailable	114	\$7,676,781.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		114	\$7,676,781.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QQ45	Unavailable	30	\$1,947,521.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,947,521.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QQP8	Unavailable	74	\$5,978,481.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$5,978,481.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QRC6	Unavailable	70	\$5,015,597.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$5,015,597.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QRF9	Unavailable	84	\$6,006,974.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$6,006,974.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$7,006,381.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QS43	Unavailable	86	\$4,971,041.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			86	\$4,971,041.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QSE1	Unavailable	91	\$7,003,544.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$7,003,544.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QSG6	Unavailable	33	\$1,936,586.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,936,586.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QSN1	Unavailable	59	\$1,920,775.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$1,920,775.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QTL4	Unavailable	17	\$1,003,293.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,003,293.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QUG3	Unavailable	36	\$2,851,436.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,851,436.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QUW8	Unavailable	71	\$5,005,979.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$5,005,979.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QV56	Unavailable	40	\$2,864,371.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,864,371.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QV80	Unavailable	53	\$3,872,843.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,872,843.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QVE7	Unavailable	24	\$2,014,177.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,014,177.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QVL1	Unavailable	47	\$2,909,536.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,909,536.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QVM9	Unavailable	76	\$4,845,878.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$4,845,878.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QVP2	Unavailable	72	\$4,612,568.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$4,612,568.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QW48	Unavailable	31	\$2,044,982.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,044,982.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QWU0	Unavailable	14	\$1,015,053.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,015,053.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QXF2	Unavailable	47	\$3,015,704.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			47	\$3,015,704.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QXK1	Unavailable	60	\$4,004,031.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,004,031.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QY79	Unavailable	25	\$1,974,871.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,974,871.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QYH7	Unavailable	11	\$1,003,557.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,003,557.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QYN4	Unavailable	26	\$2,002,827.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,002,827.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QZF0	Unavailable	168	\$13,300,922.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		168	\$13,300,922.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QZK9	Unavailable	47	\$2,983,655.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,983,655.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361R3L0	Unavailable	60	\$3,458,528.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$3,458,528.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361R6Q6	Unavailable	54	\$3,363,294.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,363,294.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RA99	Unavailable	18	\$1,011,710.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,011,710.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RBE7	Unavailable	76	\$6,989,617.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,989,617.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RBG2	Unavailable	13	\$1,504,359.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,504,359.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RCH9	Unavailable	29	\$2,039,398.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,039,398.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RCZ9	Unavailable	159	\$15,731,491.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		159	\$15,731,491.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RD88	Unavailable	40	\$3,539,237.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,539,237.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RDG0	Unavailable	24	\$1,902,971.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			24	\$1,902,971.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RDJ4	Unavailable	22	\$1,526,052.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,526,052.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RDN5	Unavailable	51	\$4,775,162.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,775,162.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RDPO	Unavailable	33	\$2,399,494.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,399,494.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RF45	Unavailable	14	\$1,037,184.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,037,184.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RFB9	Unavailable	58	\$4,059,113.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,059,113.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RFL7	Unavailable	15	\$1,012,654.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,012,654.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RG51	Unavailable	61	\$4,866,870.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,866,870.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RGS1	Unavailable	38	\$2,039,482.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,039,482.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RGV4	Unavailable	94	\$7,029,603.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$7,029,603.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RHB7	Unavailable	15	\$1,035,866.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,035,866.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RHF8	Unavailable	332	\$20,329,897.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		332	\$20,329,897.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RKA5	Unavailable	61	\$2,514,618.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$2,514,618.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RLT3	Unavailable	25	\$2,013,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,013,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RMQ8	Unavailable	29	\$1,605,992.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,605,992.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RMY1	Unavailable	118	\$9,794,072.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			118	\$9,794,072.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RMZ8	Unavailable	67	\$4,993,785.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$4,993,785.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RNV6	Unavailable	45	\$3,832,638.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,832,638.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RPD4	Unavailable	9	\$1,109,357.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,109,357.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RQP6	Unavailable	28	\$2,855,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,855,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RRK6	Unavailable	41	\$3,651,059.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,651,059.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RRN0	Unavailable	12	\$1,003,081.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,003,081.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RRQ3	Unavailable	26	\$2,004,733.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,004,733.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RT40	Unavailable	41	\$4,071,396.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,071,396.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RVN5	Unavailable	16	\$1,013,628.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,013,628.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MKR9	Unavailable	18	\$1,276,168.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,276,168.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MMF3	Unavailable	260	\$19,695,114.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		260	\$19,695,114.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MMG1	Unavailable	1,201	\$94,971,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,201	\$94,971,914.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MMJ5	Unavailable	641	\$50,760,287.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		641	\$50,760,287.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MMS5	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	
31361MMW6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

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Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MMX4		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
31361MMY2		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
31361MNC9	Unavailable	704	\$60,631,047.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		704	\$60,631,047.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361N3H8	Unavailable	20	\$1,913,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,913,230.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361N4F1	Unavailable	27	\$2,399,575.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,399,575.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361N4H7	Unavailable	13	\$1,253,295.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,253,295.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NHS9	Unavailable	191	\$15,001,298.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		191	\$15,001,298.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P7H9	Unavailable	85	\$4,872,122.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$4,872,122.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PQH8	Unavailable	75	\$6,102,572.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$6,102,572.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PQJ4	Unavailable	49	\$4,045,937.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,045,937.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PU83	Unavailable	24	\$1,285,760.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,285,760.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q5N6	Unavailable	20	\$1,991,020.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,991,020.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QBJ8	Unavailable	92	\$7,002,457.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$7,002,457.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QBK5	Unavailable	15	\$1,014,893.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,014,893.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QGC8	Unavailable	37	\$2,044,206.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			37	\$2,044,206.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QGF1	Unavailable	25	\$1,904,484.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,904,484.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QH86	Unavailable	118	\$8,005,747.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$8,005,747.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QR69	Unavailable	52	\$4,058,405.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,058,405.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QUM0	Unavailable	18	\$1,024,521.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,024,521.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,047,316.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,022,654.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361R2E7	Unavailable	32	\$3,004,802.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,004,802.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361R2P2	Unavailable	30	\$3,026,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,026,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361R3C0	Unavailable	71	\$4,990,976.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$4,990,976.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361R3F3	Unavailable	51	\$4,100,910.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,100,910.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361R3G1	Unavailable	118	\$9,401,269.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$9,401,269.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361R5R5	Unavailable	61	\$5,100,439.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,100,439.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361R5W4	Unavailable	12	\$1,027,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,027,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361R6L7	Unavailable	60	\$5,018,722.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,018,722.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361R6S2	Unavailable	33	\$2,511,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			33	\$2,511,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361R6X1	Unavailable	14	\$1,003,632.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,003,632.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361R7L6	Unavailable	149	\$12,009,739.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		149	\$12,009,739.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RAF5	Unavailable	14	\$1,005,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,005,665.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RCB2	Unavailable	21	\$1,934,108.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,934,108.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361REW4	Unavailable	30	\$1,906,082.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,906,082.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RH76	Unavailable	43	\$2,598,994.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$2,598,994.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RHN1	Unavailable	18	\$1,008,056.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,008,056.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RHZ4	Unavailable	25	\$1,952,597.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,952,597.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RKX5	Unavailable	71	\$6,049,232.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,049,232.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RLY2	Unavailable	60	\$4,803,052.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,803,052.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RM62	Unavailable	51	\$3,116,517.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,116,517.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RM96	Unavailable	50	\$3,203,092.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,203,092.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RNC8	Unavailable	48	\$2,896,370.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$2,896,370.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RPR3	Unavailable	16	\$1,006,633.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,006,633.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RPX0	Unavailable	58	\$4,018,506.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			58	\$4,018,506.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RRD2	Unavailable	55	\$5,013,544.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,013,544.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RRH3	Unavailable	14	\$1,010,533.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,010,533.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RSR0	Unavailable	45	\$2,983,894.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,983,894.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RTJ7	Unavailable	23	\$1,913,641.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,913,641.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RTT5	Unavailable	31	\$2,010,985.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,010,985.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RUQ9	Unavailable	61	\$5,021,965.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,021,965.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RVM7	Unavailable	18	\$1,044,611.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,044,611.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RVT2	Unavailable	350	\$26,734,257.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		350	\$26,734,257.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RW61	Unavailable	55	\$4,778,245.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,778,245.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RWW6	Unavailable	68	\$4,753,044.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$4,753,044.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RX37	Unavailable	25	\$2,006,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,006,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RX45	Unavailable	26	\$1,973,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,973,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RXJ2	Unavailable	62	\$4,754,162.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,754,162.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RXZ6	Unavailable	70	\$4,998,209.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,998,209.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RY85	Unavailable	29	\$2,862,604.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			29	\$2,862,604.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RZL5	Unavailable	22	\$1,929,597.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,929,597.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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		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		0	\$0.00	
31361S3W4	Unavailable	24	\$1,502,656.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,502,656.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S3X2	Unavailable	48	\$3,001,961.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,001,961.56	100%	0	\$0.00		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	
31361S4V5	Unavailable	66	\$4,961,071.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,961,071.76	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	
31361S4Z6	Unavailable	74	\$5,909,252.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$5,909,252.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S5P7	Unavailable	49	\$4,902,409.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,902,409.32	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	
31361S6A9	Unavailable	62	\$5,902,371.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,902,371.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S6J0	Unavailable	70	\$5,020,732.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$5,020,732.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S6Z4	Unavailable	51	\$5,028,712.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			51	\$5,028,712.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361S7A8	Unavailable	54	\$5,004,355.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,004,355.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S7C4	Unavailable	150	\$14,291,425.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		150	\$14,291,425.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SAG1	Unavailable	89	\$8,004,121.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,004,121.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SAQ9	Unavailable	15	\$1,009,707.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,009,707.21	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	
31361SD37	Unavailable	9	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,000,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SD45	Unavailable	25	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,964,900.00	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	
31361SEA0	Unavailable	13	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,015,400.00	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	
31361SEC6	Unavailable	57	\$5,034,028.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,034,028.40	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
31361SH82	Unavailable	21	\$1,943,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,943,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SJY3	Unavailable	38	\$3,041,685.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,041,685.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SJZ0	Unavailable	78	\$7,500,731.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$7,500,731.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SK70	Unavailable	56	\$4,795,016.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,795,016.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SKB1	Unavailable	62	\$5,027,084.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,027,084.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SKD7	Unavailable	55	\$5,207,048.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,207,048.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SKG0	Unavailable	21	\$1,993,039.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,993,039.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SKQ8	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,008,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SKR6	Unavailable	24	\$2,006,808.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,006,808.53	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		0	\$0.00	
31361SMP8	Unavailable	21	\$1,415,660.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,415,660.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SMX1	Unavailable	12	\$1,025,015.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,025,015.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00	
31361SNM4	Unavailable	29	\$2,853,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,853,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SNN2	Unavailable	28	\$2,007,141.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			28	\$2,007,141.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SNT9	Unavailable	30	\$2,038,851.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,038,851.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SPA8	Unavailable	49	\$4,509,976.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,509,976.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SQH2	Unavailable	25	\$1,516,296.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,516,296.72	100%	0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31361SQS8	Unavailable	346	\$26,559,685.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		346	\$26,559,685.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SQT6	Unavailable	553	\$41,652,623.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		553	\$41,652,623.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SQU3	Unavailable	932	\$71,098,737.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		932	\$71,098,737.27	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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		0	\$0.00		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		0	\$0.00		0	\$0.00	
31361SQY5	Unavailable	1,000	\$76,153,115.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,000	\$76,153,115.70	100%	0	\$0.00		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		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	\$0.00		0	\$0.00		0	\$0.00	
31361SRN8	Unavailable	58	\$3,862,423.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$3,862,423.98	100%	0	\$0.00		0	\$0.00		0	\$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		0	\$0.00		0	\$0.00
31361SS49	Unavailable		72	\$5,031,830.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$5,031,830.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SSD9	Unavailable		95	\$9,804,625.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,804,625.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SSJ6	Unavailable		78	\$5,324,804.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$5,324,804.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SSS6	Unavailable		28	\$2,000,579.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,000,579.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361STZ9	Unavailable		45	\$3,991,825.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,991,825.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SV86	Unavailable		19	\$1,751,793.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,751,793.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SVC7	Unavailable		118	\$10,015,668.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$10,015,668.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SVP8	Unavailable		14	\$1,022,800.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,022,800.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SVR4	Unavailable	3,334		\$249,172,937.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,334		\$249,172,937.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SVX1	Unavailable		30	\$2,871,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,871,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SW44	Unavailable		45	\$3,685,506.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,685,506.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SW51	Unavailable		18	\$1,016,686.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,016,686.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SWL6	Unavailable		14	\$1,018,718.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,018,718.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SWS1	Unavailable		12	\$1,008,013.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,013.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SXG6	Unavailable		12	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,004,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SY59	Unavailable	58	\$5,001,898.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,001,898.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SYP5	Unavailable	14	\$1,008,247.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,008,247.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SYW0	Unavailable	55	\$3,594,584.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,594,584.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SYX8	Unavailable	209	\$13,065,422.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		209	\$13,065,422.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SZK5	Unavailable	67	\$5,026,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,026,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SZU3	Unavailable	23	\$1,454,080.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,454,080.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TA46	Unavailable	56	\$2,734,679.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$2,734,679.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TAV6	Unavailable	15	\$1,002,573.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,002,573.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TB60	Unavailable	88	\$7,961,188.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$7,961,188.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TBA1	Unavailable	37	\$3,104,189.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,104,189.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TBD5	Unavailable	20	\$1,004,208.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,004,208.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TBR4	Unavailable	66	\$5,012,627.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,012,627.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TDG6	Unavailable	26	\$2,499,912.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,499,912.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TE26	Unavailable	33	\$2,458,725.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,458,725.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TG40	Unavailable	13	\$1,016,376.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			13	\$1,016,376.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TG81	Unavailable	72	\$5,019,936.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$5,019,936.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361THL1	Unavailable	112	\$10,887,321.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$10,887,321.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361THR8	Unavailable	15	\$1,040,328.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,040,328.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TJ88	Unavailable	29	\$2,855,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,855,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TN91	Unavailable	290	\$23,927,014.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		290	\$23,927,014.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$8,846,116.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TUB8	Unavailable	41	\$2,970,072.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,970,072.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	
31361TVM3	Unavailable	32	\$2,929,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,929,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$5,593,542.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MMK2	Unavailable	343	\$24,958,559.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		343	\$24,958,559.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MML0	Unavailable	832	\$67,401,932.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		832	\$67,401,932.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MMN6	Unavailable	346	\$24,654,651.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		346	\$24,654,651.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MND7	Unavailable	305	\$22,038,387.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		305	\$22,038,387.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MNE5	Unavailable	1,307	\$112,984,396.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			1,307	\$112,984,396.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		222	\$16,996,611.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P7F3	Unavailable	34	\$1,934,170.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$1,934,170.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PCE0	Unavailable	19	\$1,004,089.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,004,089.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QPL8	Unavailable	141	\$12,055,556.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$12,055,556.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QPM6	Unavailable	14	\$1,013,478.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,013,478.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QSJ0	Unavailable	33	\$1,690,113.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,690,113.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361R5T1	Unavailable	252	\$21,169,891.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		252	\$21,169,891.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RAK4	Unavailable	15	\$1,013,905.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,013,905.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361REZ7	Unavailable	28	\$1,914,993.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,914,993.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RQJ0	Unavailable	12	\$1,038,446.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,038,446.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361RY77	Unavailable	31	\$1,905,052.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,905,052.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S2E5	Unavailable	229	\$19,961,130.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		229	\$19,961,130.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S2N5	Unavailable	11	\$1,023,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,023,319.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S4R4	Unavailable	25	\$1,820,937.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,820,937.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S6F8	Unavailable	176	\$17,917,666.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			176	\$17,917,666.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SPH3	Unavailable	12	\$1,015,644.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,015,644.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SSC1	Unavailable	17	\$1,048,150.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,048,150.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SSE7	Unavailable	89	\$9,680,423.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,680,423.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SU38	Unavailable	31	\$2,287,960.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,287,960.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361T2V5	Unavailable	7	\$541,821.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$541,821.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361T2Z6	Unavailable	18	\$1,081,905.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,081,905.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361T3C6	Unavailable	12	\$1,015,973.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,015,973.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361T4H4	Unavailable	32	\$2,005,541.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,005,541.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361T4P6	Unavailable	70	\$5,574,713.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$5,574,713.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,988,768.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361T4U5	Unavailable	22	\$1,924,813.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,924,813.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361T5R1	Unavailable	12	\$1,013,015.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,013,015.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361T6N9	Unavailable	15	\$1,007,730.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,007,730.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361T7B4	Unavailable	24	\$2,000,926.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,000,926.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361T7C2	Unavailable	12	\$1,019,721.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			12	\$1,019,721.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361T7G3	Unavailable	19	\$1,003,997.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,003,997.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361T7L2	Unavailable	63	\$5,024,258.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,024,258.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361T7M0	Unavailable	55	\$5,010,139.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,010,139.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TB78	Unavailable	17	\$1,001,363.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,001,363.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TCZ5	Unavailable	98	\$6,010,922.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$6,010,922.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TDA9	Unavailable	85	\$6,003,918.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$6,003,918.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TE42	Unavailable	12	\$1,018,001.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,018,001.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TE83	Unavailable	41	\$3,028,263.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,028,263.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TEK6	Unavailable	35	\$2,013,904.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,013,904.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TEW0	Unavailable	94	\$8,588,100.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$8,588,100.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361THV9	Unavailable	176	\$13,987,886.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		176	\$13,987,886.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TK78	Unavailable	56	\$3,990,864.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,990,864.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TKF0	Unavailable	45	\$3,503,002.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,503,002.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TKY9	Unavailable	31	\$2,856,142.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,856,142.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TL51	Unavailable	28	\$2,008,745.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			28	\$2,008,745.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TLS1	Unavailable	62	\$4,779,611.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,779,611.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TLZ5	Unavailable	27	\$2,923,597.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,923,597.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TNA8	Unavailable	26	\$2,011,573.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,011,573.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TNJ9	Unavailable	13	\$1,002,315.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,002,315.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TPP3	Unavailable	50	\$4,009,921.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,009,921.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TPX6	Unavailable	23	\$1,942,817.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,942,817.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TQ23	Unavailable	67	\$4,754,803.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$4,754,803.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TQ49	Unavailable	47	\$3,807,709.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,807,709.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TQE7	Unavailable	53	\$3,396,071.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,396,071.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TQW7	Unavailable	38	\$2,855,648.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,855,648.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TQY3	Unavailable	23	\$1,907,374.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,907,374.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TR30	Unavailable	26	\$1,975,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,975,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TRG1	Unavailable	24	\$1,901,593.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,901,593.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TSC9	Unavailable	91	\$6,740,400.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$6,740,400.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TT79	Unavailable	116	\$8,522,301.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			116	\$8,522,301.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TTU8	Unavailable	51	\$4,001,133.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,001,133.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TU28	Unavailable	59	\$5,015,142.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,015,142.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TUN2	Unavailable	52	\$2,871,000.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$2,871,000.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TUT9	Unavailable	16	\$1,114,799.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,114,799.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TVD3	Unavailable	27	\$2,200,641.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,200,641.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TX25	Unavailable	106	\$9,931,369.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		106	\$9,931,369.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TX58	Unavailable	25	\$2,855,150.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,855,150.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TXW9	Unavailable	15	\$1,019,705.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,019,705.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TY73	Unavailable	18	\$1,406,664.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,406,664.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TYZ1	Unavailable	43	\$3,012,742.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,012,742.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TZP2	Unavailable	93	\$7,026,231.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$7,026,231.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TZR8	Unavailable	76	\$6,500,705.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,500,705.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361U2S9	Unavailable	6	\$501,154.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$501,154.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361U3V1	Unavailable	41	\$3,529,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,529,665.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361U5B3	Unavailable	240	\$21,471,149.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			240	\$21,471,149.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361U5E7	Unavailable	432	\$13,973,665.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		432	\$13,973,665.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361U5F4	Unavailable	229	\$15,465,299.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		229	\$15,465,299.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361U5S6	Unavailable	45	\$2,504,369.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,504,369.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361U6H9	Unavailable	21	\$2,019,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,019,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361U7E5	Unavailable	41	\$3,013,483.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,013,483.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UA92	Unavailable	79	\$5,032,659.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$5,032,659.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UAA9	Unavailable	58	\$5,009,517.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,009,517.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UAB7	Unavailable	63	\$5,020,749.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,020,749.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UAC5	Unavailable	59	\$5,011,666.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,011,666.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UAD3	Unavailable	55	\$5,011,244.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,011,244.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UAE1	Unavailable	86	\$7,016,488.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$7,016,488.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UAJ0	Unavailable	112	\$10,050,202.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$10,050,202.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UAK7	Unavailable	23	\$1,513,452.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,513,452.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UAL5	Unavailable	55	\$5,014,470.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,014,470.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UAM3	Unavailable	33	\$3,027,651.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			33	\$3,027,651.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UB42	Unavailable	10	\$1,004,434.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,004,434.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UBL4	Unavailable	36	\$2,131,154.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,131,154.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UBM2	Unavailable	10	\$1,013,564.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,013,564.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UBR1	Unavailable	11	\$1,003,958.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,003,958.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UBU4	Unavailable	40	\$4,006,061.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,006,061.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UC90	Unavailable	17	\$1,509,551.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,509,551.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UCJ8	Unavailable	39	\$3,003,535.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,003,535.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00	
31361UDA6	Unavailable	28	\$2,959,589.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,959,589.30	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31361UE31	Unavailable	97	\$8,794,918.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$8,794,918.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UEM9	Unavailable	15	\$1,011,597.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,011,597.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UEN7	Unavailable	46	\$4,013,037.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,013,037.85	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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
31361UF22	Unavailable	25	\$1,982,922.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,982,922.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UFW6	Unavailable	55	\$4,054,431.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,054,431.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UG88	Unavailable	54	\$3,076,349.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,076,349.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UGL9	Unavailable	28	\$3,550,195.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,550,195.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UGN5	Unavailable	15	\$1,335,831.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,335,831.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UGZ8	Unavailable	17	\$1,391,644.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,391,644.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UH38	Unavailable	101	\$8,015,579.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		101	\$8,015,579.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UH53	Unavailable	100	\$7,911,150.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$7,911,150.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UH61	Unavailable	54	\$4,026,360.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,026,360.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UHC8	Unavailable	45	\$3,512,214.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,512,214.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UJ85	Unavailable	27	\$2,039,166.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,039,166.68	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	
31361UJE2	Unavailable	449	\$28,300,754.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		449	\$28,300,754.25	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	
31361UKK6	Unavailable	49	\$3,321,475.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			49	\$3,321,475.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UL82	Unavailable	14	\$1,031,264.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3,350	\$261,163,696.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UMD0	Unavailable	12	\$1,013,193.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,013,193.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UMW8	Unavailable	174	\$15,009,441.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		174	\$15,009,441.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UN80	Unavailable	16	\$1,280,138.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,280,138.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UNG2	Unavailable	1,848	\$178,111,763.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,848	\$178,111,763.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UNN7	Unavailable	29	\$1,399,547.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,399,547.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UPC9	Unavailable	67	\$6,006,552.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$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	
31361UPY1	Unavailable	122	\$10,126,469.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$10,126,469.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UQT1	Unavailable	118	\$9,812,028.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$9,812,028.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UR60	Unavailable	37	\$1,955,913.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$1,955,913.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00	
31361USA0	Unavailable	23	\$2,106,618.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			23	\$2,106,618.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361USX0	Unavailable	29	\$2,532,477.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,532,477.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UTE1	Unavailable	25	\$2,012,988.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,012,988.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$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	\$0.00	
Total		52	\$3,007,095.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UV65	Unavailable	84	\$6,766,315.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$6,766,315.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UVW8	Unavailable	53	\$5,006,459.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,006,459.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UWA5	Unavailable	56	\$6,005,945.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,005,945.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UWB3	Unavailable	81	\$6,994,961.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$6,994,961.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UYD7	Unavailable	33	\$3,082,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,082,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UYV7	Unavailable	15	\$1,006,440.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,006,440.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UZ79	Unavailable	60	\$4,803,323.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,803,323.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UZV6	Unavailable	118	\$8,980,711.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$8,980,711.61	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	

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Total			20	\$1,100,817.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VE54	Unavailable	80	\$4,609,765.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$4,609,765.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VHG7	Unavailable	540	\$38,515,534.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		540	\$38,515,534.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VHH5	Unavailable	801	\$59,277,007.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		801	\$59,277,007.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VHJ1	Unavailable	838	\$64,047,225.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		838	\$64,047,225.35	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	\$0.00	NA	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,195	\$91,593,984.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361JWN2	Unavailable	11	\$1,031,909.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,031,909.84	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	
31361MM71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total		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	
31361MNH8	Unavailable	464	\$33,609,194.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		464	\$33,609,194.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MNJ4	Unavailable	1,841	\$167,041,718.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,841	\$167,041,718.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MNK1	Unavailable	166	\$13,103,260.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			166	\$13,103,260.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MNL9	Unavailable	553	\$48,904,076.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		553	\$48,904,076.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361R7D4	Unavailable	84	\$6,511,677.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$6,511,677.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S6U5	Unavailable	15	\$1,002,473.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,002,473.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SJ56	Unavailable	52	\$4,111,859.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,111,859.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361T2L7	Unavailable	20	\$1,530,448.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,530,448.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361T2S2	Unavailable	19	\$1,022,924.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,022,924.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TSD7	Unavailable	92	\$6,918,980.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$6,918,980.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TV43	Unavailable	17	\$1,700,765.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,700,765.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361U2W0	Unavailable	29	\$3,007,551.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,007,551.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361U3F6	Unavailable	147	\$10,991,351.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		147	\$10,991,351.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361U5K3	Unavailable	20	\$1,795,175.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,795,175.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361U5U1	Unavailable	33	\$2,190,799.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,190,799.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361U5V9	Unavailable	40	\$3,018,802.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,018,802.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361U7L9	Unavailable	16	\$1,034,419.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,034,419.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UBX8	Unavailable	47	\$3,493,338.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			47	\$3,493,338.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UFG1	Unavailable	15	\$1,010,032.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,010,032.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UG39	Unavailable	24	\$1,364,660.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,364,660.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UNX5	Unavailable	21	\$1,403,939.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,403,939.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UVY4	Unavailable	15	\$1,024,940.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,024,940.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UY21	Unavailable	12	\$1,044,813.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,044,813.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361V2L2	Unavailable	59	\$6,022,264.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,022,264.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361V3S6	Unavailable	22	\$2,029,595.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,029,595.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361V4C0	Unavailable	48	\$3,000,288.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,000,288.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361V4F3	Unavailable	76	\$6,003,604.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,003,604.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361V4W6	Unavailable	58	\$5,153,486.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,153,486.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361V5F2	Unavailable	14	\$1,006,701.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,006,701.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361V5K1	Unavailable	15	\$1,022,593.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,022,593.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361V5L9	Unavailable	14	\$1,022,318.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,022,318.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361V5R6	Unavailable	12	\$1,022,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,022,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361V5W5	Unavailable	24	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			24	\$2,013,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361V6R5	Unavailable	90	\$6,832,327.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$6,832,327.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361V7C7	Unavailable	121	\$9,527,786.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		121	\$9,527,786.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361V7D5	Unavailable	46	\$3,811,540.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,811,540.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VAM1	Unavailable	165	\$14,951,625.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		165	\$14,951,625.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VB24	Unavailable	106	\$9,999,063.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		106	\$9,999,063.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VB57	Unavailable	104	\$10,026,932.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,026,932.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VBS7	Unavailable	65	\$5,030,194.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,030,194.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VBW8	Unavailable	80	\$7,024,066.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$7,024,066.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VCY3	Unavailable	39	\$4,015,710.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,015,710.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VGJ2	Unavailable	53	\$4,010,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,010,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VGT0	Unavailable	117	\$7,649,153.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$7,649,153.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VHE2	Unavailable	189	\$16,346,171.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		189	\$16,346,171.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VJ42	Unavailable	9	\$1,038,949.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,038,949.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VJ91	Unavailable	12	\$1,008,246.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,008,246.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VJT7	Unavailable	69	\$4,754,399.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			69	\$4,754,399.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VLB3	Unavailable	17	\$1,007,386.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,007,386.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VLC1	Unavailable	17	\$1,008,515.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,008,515.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VLE7	Unavailable	16	\$1,006,290.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,006,290.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VLP2	Unavailable	18	\$1,012,026.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,012,026.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VMX4	Unavailable	27	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,010,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VN39	Unavailable	21	\$1,557,955.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,557,955.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VNB1	Unavailable	14	\$1,042,058.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,042,058.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VP52	Unavailable	193	\$14,995,788.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		193	\$14,995,788.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VPP8	Unavailable	61	\$5,000,980.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,000,980.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VQ44	Unavailable	13	\$1,068,111.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,068,111.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VQH5	Unavailable	119	\$10,083,960.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$10,083,960.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VQL6	Unavailable	108	\$9,812,469.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$9,812,469.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VQQ5	Unavailable	12	\$1,006,978.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,006,978.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VQU6	Unavailable	81	\$6,743,266.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$6,743,266.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VRA9	Unavailable	48	\$4,421,771.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			48	\$4,421,771.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VRC5	Unavailable	40	\$2,984,178.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,984,178.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VRE1	Unavailable	43	\$3,501,856.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,501,856.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VRF8	Unavailable	38	\$2,976,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,976,693.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VRQ4	Unavailable	87	\$6,652,492.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$6,652,492.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VSC4	Unavailable	36	\$3,525,580.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,525,580.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VSW0	Unavailable	32	\$3,891,990.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,891,990.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VT25	Unavailable	58	\$4,786,182.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,786,182.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VT58	Unavailable	17	\$1,244,550.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,244,550.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VT66	Unavailable	12	\$1,112,613.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,112,613.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VT74	Unavailable	15	\$1,338,242.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,338,242.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VT82	Unavailable	150	\$14,187,669.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		150	\$14,187,669.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VTF6	Unavailable	12	\$1,046,780.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,046,780.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VTL3	Unavailable	55	\$4,020,055.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,020,055.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VTN9	Unavailable	153	\$10,001,163.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		153	\$10,001,163.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VTS8	Unavailable	17	\$1,208,533.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			17	\$1,208,533.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VTY5	Unavailable		17	\$1,309,697.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,309,697.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VTZ2	Unavailable		12	\$1,145,908.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,145,908.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VU23	Unavailable		68	\$6,054,714.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,054,714.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VUE7	Unavailable		16	\$1,070,061.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,070,061.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VUP2	Unavailable		11	\$1,009,111.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,111.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VVA4	Unavailable		24	\$1,738,242.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,738,242.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VVD8	Unavailable		48	\$4,019,317.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,019,317.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VW88	Unavailable		44	\$3,934,185.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,934,185.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VWC9	Unavailable		51	\$4,013,316.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,013,316.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VWD7	Unavailable		64	\$4,978,581.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,978,581.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VWR6	Unavailable		43	\$3,932,366.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$3,932,366.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VWV7	Unavailable		48	\$3,005,083.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,005,083.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VWW5	Unavailable		31	\$2,018,752.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,018,752.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VX46	Unavailable		27	\$1,179,701.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,179,701.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VXB0	Unavailable		34	\$2,968,981.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			34	\$2,968,981.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VZ69	Unavailable	22	\$2,014,134.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,014,134.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		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	\$0.00		0	\$0.00	
31361VZF9	Unavailable	56	\$4,000,002.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,000,002.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VZX0	Unavailable	20	\$1,901,841.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,901,841.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VZY8	Unavailable	33	\$2,851,095.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,851,095.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361W2Q9	Unavailable	28	\$2,679,231.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,679,231.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WAB3	Unavailable	28	\$2,034,120.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,034,120.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WAT4	Unavailable	36	\$2,901,287.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,901,287.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WAV9	Unavailable	74	\$6,682,549.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,682,549.34	100%	0	\$0.00		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	\$0.00		0	\$0.00		0	\$0.00	
31361WBU0	Unavailable	19	\$1,021,528.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,021,528.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WCS4	Unavailable	57	\$4,024,942.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,024,942.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WCT2	Unavailable	27	\$2,010,431.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,010,431.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WDC8	Unavailable	29	\$3,037,427.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			29	\$3,037,427.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WDE4	Unavailable	15	\$1,703,071.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,703,071.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WE37	Unavailable	118	\$10,048,586.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$10,048,586.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WEE3	Unavailable	47	\$2,392,061.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,392,061.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WF44	Unavailable	22	\$2,039,516.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,039,516.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WF51	Unavailable	45	\$5,042,373.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,042,373.58	100%	0	\$0.00		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		26	\$2,387,369.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WFY8	Unavailable	27	\$2,039,620.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,039,620.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WGE1	Unavailable	22	\$1,438,015.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,438,015.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WGH4	Unavailable	48	\$3,506,766.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,506,766.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WGP6	Unavailable	25	\$2,006,734.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,006,734.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WGY7	Unavailable	21	\$1,093,001.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,093,001.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WH26	Unavailable	23	\$2,036,052.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,036,052.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WH91	Unavailable	75	\$4,318,343.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$4,318,343.36	100%	0	\$0.00		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	\$0.00		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	\$0.00		0	\$0.00		0	\$0.00
31361WK55	Unavailable	44	\$3,538,742.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,538,742.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WKY2	Unavailable	14	\$1,028,663.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,028,663.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WMG9	Unavailable	120	\$9,786,463.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		120	\$9,786,463.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WMT1	Unavailable	14	\$1,021,346.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,021,346.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WN29	Unavailable	15	\$1,029,281.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,029,281.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WNA1	Unavailable	32	\$3,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,007,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WP27	Unavailable	15	\$1,023,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,023,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WQ26	Unavailable	53	\$4,830,541.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,830,541.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WQ59	Unavailable	15	\$1,016,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,016,900.00	100%	0	\$0.00		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		0	\$0.00		0	\$0.00	
31361WQT7	Unavailable	57	\$4,046,410.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,046,410.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WQZ3	Unavailable	57	\$5,004,334.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,004,334.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WR90	Unavailable	33	\$2,017,890.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,017,890.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WRT6	Unavailable	13	\$1,025,502.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,025,502.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WS73	Unavailable	103	\$5,111,617.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			103	\$5,111,617.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WSU2	Unavailable	21	\$1,505,712.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,505,712.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	
31361WTB3	Unavailable	37	\$2,833,066.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,833,066.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WUG0	Unavailable	21	\$2,056,026.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,056,026.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WVR5	Unavailable	50	\$4,645,509.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,645,509.07	100%	0	\$0.00		0	\$0.00		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	\$0.00		0	\$0.00		0	\$0.00	
31361WVW4	Unavailable	64	\$4,969,836.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,969,836.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WVX2	Unavailable	52	\$4,918,993.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,918,993.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WW45	Unavailable	10	\$1,000,262.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,000,262.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WWH6	Unavailable	46	\$4,117,770.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,117,770.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WWK9	Unavailable	25	\$1,987,207.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,987,207.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WWL7	Unavailable	28	\$2,015,122.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,015,122.68	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31361W XK8	Unavailable	27	\$2,005,274.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,005,274.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WXR3	Unavailable	44	\$3,894,124.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			44	\$3,894,124.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WXZ5	Unavailable	259	\$26,598,928.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		259	\$26,598,928.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WY92	Unavailable	12	\$1,049,161.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,049,161.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WYX9	Unavailable	23	\$1,526,978.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,526,978.68	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31361WZB6	Unavailable	14	\$1,043,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,043,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XPY5	Unavailable	35	\$3,004,846.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,004,846.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XQQ1	Unavailable	22	\$2,048,886.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,048,886.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XWV3	Unavailable	27	\$1,391,080.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,391,080.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136102W6	Unavailable	82	\$4,924,229.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$4,924,229.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136102X4	Unavailable	141	\$9,432,721.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$9,432,721.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136102Y2	Unavailable	212	\$14,225,213.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		212	\$14,225,213.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136102Z9	Unavailable	174	\$11,675,771.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		174	\$11,675,771.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136103A3	Unavailable	239	\$16,499,152.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		239	\$16,499,152.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136103B1	Unavailable	347	\$24,288,154.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		347	\$24,288,154.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136103C9	Unavailable	26	\$1,402,745.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			26	\$1,402,745.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136103D7	Unavailable	158	\$10,894,723.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		158	\$10,894,723.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136103E5	Unavailable	145	\$9,637,202.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		145	\$9,637,202.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136103F2	Unavailable	163	\$11,203,389.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		163	\$11,203,389.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136103G0	Unavailable	136	\$9,265,129.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		136	\$9,265,129.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136103H8	Unavailable	92	\$6,423,610.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$6,423,610.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136103J4	Unavailable	63	\$4,172,837.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$4,172,837.59	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		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		322	\$25,105,499.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610AU1	Unavailable	22	\$2,009,895.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,009,895.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610B22	Unavailable	59	\$5,028,980.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,028,980.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610B30	Unavailable	70	\$6,023,562.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$6,023,562.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610BP1	Unavailable	18	\$1,171,266.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,171,266.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610BZ9	Unavailable	111	\$10,005,184.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$10,005,184.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610D46	Unavailable	67	\$5,921,601.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,921,601.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610D53	Unavailable	65	\$5,946,224.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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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	\$0.00	
Total		668	\$46,506,347.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610E37	Unavailable	593	\$41,965,830.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		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		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	\$0.00		0	\$0.00		0	\$0.00	
313610FH5	Unavailable	17	\$1,004,792.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,004,792.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610FS1	Unavailable	53	\$4,091,535.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,091,535.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610GK7	Unavailable	14	\$1,010,314.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,010,314.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610GW1	Unavailable	82	\$6,162,324.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$6,162,324.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610GX9	Unavailable	97	\$7,092,552.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$7,092,552.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610HL4	Unavailable	21	\$2,007,836.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,007,836.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610JR9	Unavailable	65	\$7,041,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,041,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610LW5	Unavailable	80	\$4,752,129.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$4,752,129.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610N29	Unavailable	140	\$13,466,122.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		140	\$13,466,122.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610N37	Unavailable	28	\$2,782,618.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,782,618.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610N94	Unavailable	26	\$1,995,429.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			26	\$1,995,429.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610NZ6	Unavailable	76	\$7,805,515.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,805,515.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610PA9	Unavailable	14	\$1,010,522.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,010,522.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610PG6	Unavailable	51	\$5,120,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,120,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610V87	Unavailable	16	\$1,061,735.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,061,735.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610VG9	Unavailable	68	\$7,008,913.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,008,913.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610VX2	Unavailable	41	\$2,953,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,953,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610WA1	Unavailable	43	\$3,188,386.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,188,386.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610WB9	Unavailable	55	\$3,914,432.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,914,432.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610WC7	Unavailable	67	\$4,783,672.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$4,783,672.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610WD5	Unavailable	68	\$4,402,517.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$4,402,517.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610WE3	Unavailable	81	\$5,597,178.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$5,597,178.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610WF0	Unavailable	76	\$5,354,299.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$5,354,299.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610WG8	Unavailable	32	\$2,461,067.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,461,067.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610WJ2	Unavailable	35	\$2,530,369.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,530,369.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610WY9	Unavailable	8	\$637,705.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			8	\$637,705.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610XD4	Unavailable		13	\$1,243,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,243,005.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610YN1	Unavailable		69	\$5,003,980.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$5,003,980.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MKS7	Unavailable		40	\$1,569,039.32	100%	0	\$0.00	NA	0	\$0.00	NA	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
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MM97		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
31361MNA3		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
31361MNM7	Unavailable		1,431	\$125,680,152.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,431	\$125,680,152.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MNN5	Unavailable		3,982	\$339,761,043.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$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
31361UCK5	Unavailable		265	\$21,490,787.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$21,490,787.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UEB3	Unavailable		13	\$1,016,743.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,016,743.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UFQ9	Unavailable		15	\$1,007,301.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,007,301.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UPD7	Unavailable		28	\$2,619,955.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,619,955.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361USM4	Unavailable		47	\$2,999,899.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			47	\$2,999,899.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UXF3	Unavailable		45	\$4,015,732.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,015,732.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361V4G1	Unavailable		90	\$6,003,315.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$6,003,315.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361V6M6	Unavailable		68	\$5,107,606.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$5,107,606.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361V6P9	Unavailable		65	\$5,054,645.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$5,054,645.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361V6V6	Unavailable		99	\$7,340,344.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$7,340,344.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VQ93	Unavailable		98	\$5,011,034.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$5,011,034.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VRH4	Unavailable		60	\$4,880,443.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$4,880,443.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VRL5	Unavailable		62	\$5,124,087.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$5,124,087.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VS75	Unavailable		15	\$1,687,134.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,687,134.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VXA2	Unavailable		64	\$5,109,947.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$5,109,947.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VXL8	Unavailable		25	\$2,011,750.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,011,750.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W3E5	Unavailable		54	\$5,018,777.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,018,777.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W3N5	Unavailable		31	\$2,509,599.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,509,599.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W3X3		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
31361W3Y1		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W3Z8		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
31361W4A2		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
31361W4D6		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
31361WFK8	Unavailable	34	\$2,001,271.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,001,271.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WG50	Unavailable	118	\$8,019,881.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$8,019,881.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WK63	Unavailable	23	\$2,492,971.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,492,971.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WLS4	Unavailable	53	\$4,003,650.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,003,650.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WQC4	Unavailable	70	\$5,023,557.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$5,023,557.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WV61	Unavailable	126	\$8,503,064.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		126	\$8,503,064.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WX36	Unavailable	280	\$30,273,512.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		280	\$30,273,512.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WX44	Unavailable	93	\$9,186,507.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,186,507.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WX51	Unavailable	60	\$5,117,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,117,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WXD4	Unavailable	9	\$1,014,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,014,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WY35	Unavailable	33	\$1,990,507.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,990,507.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WY76	Unavailable	45	\$3,554,633.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			45	\$3,554,633.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WYB7	Unavailable	32	\$3,055,919.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,055,919.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361X2V6	Unavailable	40	\$4,014,484.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,014,484.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361X3F0	Unavailable	9	\$1,006,026.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,006,026.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361X5J0	Unavailable	32	\$1,534,017.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,534,017.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361X6N0	Unavailable	26	\$2,518,052.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,518,052.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361X6S9	Unavailable	69	\$5,877,303.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$5,877,303.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361X7C3	Unavailable	11	\$1,016,048.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,016,048.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XNW1	Unavailable	39	\$3,010,576.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,010,576.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XPD1	Unavailable	27	\$2,008,632.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,008,632.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XPF6	Unavailable	22	\$2,004,183.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,004,183.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00	
31361XPL3	Unavailable	10	\$1,003,041.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,003,041.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XPT6	Unavailable	23	\$2,002,790.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,002,790.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XPU3	Unavailable	15	\$1,010,902.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,010,902.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XQJ7	Unavailable	20	\$1,185,737.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			20	\$1,185,737.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XRN7	Unavailable	15	\$1,395,776.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,395,776.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XSK2	Unavailable	48	\$4,008,525.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,008,525.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XSZ9	Unavailable	15	\$1,005,830.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,005,830.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XTT2	Unavailable	237	\$19,951,984.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		237	\$19,951,984.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XU52	Unavailable	156	\$15,241,587.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		156	\$15,241,587.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XUT0	Unavailable	51	\$5,063,286.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,063,286.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XUU7	Unavailable	54	\$5,135,101.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,135,101.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XUZ6	Unavailable	107	\$10,123,876.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,123,876.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	
31361XWY7	Unavailable	9	\$1,019,274.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,019,274.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XX59	Unavailable	70	\$6,145,618.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$6,145,618.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XX91	Unavailable	83	\$6,828,316.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$6,828,316.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XXE0	Unavailable	12	\$1,008,420.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,008,420.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XXJ9	Unavailable	18	\$2,046,884.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,046,884.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XXS9	Unavailable	30	\$1,954,194.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			30	\$1,954,194.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XXU4	Unavailable	12	\$1,004,653.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,004,653.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XXZ3	Unavailable	65	\$5,119,943.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,119,943.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XZS7	Unavailable	21	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,015,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Y2L6	Unavailable	42	\$3,019,590.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,019,590.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Y3M3	Unavailable	37	\$2,998,757.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,998,757.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Y4P5	Unavailable	27	\$2,556,692.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,556,692.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Y4Q3	Unavailable	102	\$9,163,066.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$9,163,066.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Y4Z3	Unavailable	34	\$2,530,105.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,530,105.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Y6G3	Unavailable	35	\$3,028,249.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,028,249.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YAP8	Unavailable	14	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,010,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YBY8	Unavailable	14	\$1,011,772.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,011,772.92	100%	0	\$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		14	\$1,509,440.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YE90	Unavailable	17	\$1,012,448.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,012,448.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YEN9	Unavailable	29	\$2,047,829.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,047,829.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YER0	Unavailable	41	\$3,047,563.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			41	\$3,047,563.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YF65	Unavailable	16	\$1,399,782.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,399,782.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YFL2	Unavailable	15	\$1,016,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,016,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YG80	Unavailable	16	\$1,513,670.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,513,670.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YGQ0	Unavailable	14	\$1,267,901.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,267,901.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YHC0	Unavailable	131	\$10,010,253.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		131	\$10,010,253.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YHP1	Unavailable	74	\$6,011,439.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,011,439.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YJ79	Unavailable	29	\$2,935,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,935,700.00	100%	0	\$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		45	\$5,192,750.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YJP9	Unavailable	63	\$5,120,244.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,120,244.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YJQ7	Unavailable	15	\$1,520,014.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,520,014.05	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31361YKE2	Unavailable	30	\$2,005,130.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,005,130.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YKJ1	Unavailable	59	\$3,181,980.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,181,980.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YKL6	Unavailable	60	\$5,000,281.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,000,281.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YKP7	Unavailable	128	\$10,017,522.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			128	\$10,017,522.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YKT9	Unavailable	46	\$4,013,032.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,013,032.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YLD3	Unavailable	15	\$1,081,674.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,081,674.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YLG6	Unavailable	147	\$16,000,067.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		147	\$16,000,067.70	100%	0	\$0.00		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	\$0.00		0	\$0.00		0	\$0.00	
31361YN25	Unavailable	163	\$13,067,088.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		163	\$13,067,088.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YN74	Unavailable	41	\$3,003,375.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,003,375.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YN90	Unavailable	170	\$13,973,670.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		170	\$13,973,670.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YNK5	Unavailable	54	\$5,055,848.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,055,848.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YNP4	Unavailable	193	\$18,084,365.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		193	\$18,084,365.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YNW9	Unavailable	60	\$5,003,430.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,003,430.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YPK3	Unavailable	11	\$1,017,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,017,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YPT4	Unavailable	30	\$3,035,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,035,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YPW7	Unavailable	112	\$10,003,397.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$10,003,397.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YQ89	Unavailable	62	\$4,985,193.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,985,193.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YQG1	Unavailable	15	\$1,006,085.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			15	\$1,006,085.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YQJ5	Unavailable	61	\$5,007,968.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,007,968.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YQL0	Unavailable	45	\$3,946,638.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,946,638.24	100%	0	\$0.00		0	\$0.00		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		0	\$0.00	
31361YQU0	Unavailable	28	\$3,051,648.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,051,648.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YRH8	Unavailable	23	\$1,541,505.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,541,505.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YRM7	Unavailable	72	\$6,277,329.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,277,329.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YS87	Unavailable	25	\$2,009,081.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,009,081.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YSF1	Unavailable	142	\$12,126,115.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		142	\$12,126,115.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YSS3	Unavailable	11	\$1,009,427.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,009,427.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YT52	Unavailable	24	\$1,489,537.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,489,537.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YTS2	Unavailable	108	\$9,993,341.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$9,993,341.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YTT0	Unavailable	107	\$9,778,631.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		107	\$9,778,631.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YTV5	Unavailable	112	\$9,828,247.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$9,828,247.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YTW3	Unavailable	102	\$9,804,692.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$9,804,692.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YTX1	Unavailable	106	\$9,925,291.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			106	\$9,925,291.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YU84	Unavailable	45	\$5,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,002,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YUK7	Unavailable	24	\$1,519,891.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,519,891.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YV59	Unavailable	14	\$1,008,429.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,008,429.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YV67	Unavailable	12	\$1,013,597.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,013,597.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YVA8	Unavailable	12	\$1,006,085.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,006,085.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YVS9	Unavailable	40	\$2,520,769.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,520,769.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YVT7	Unavailable	40	\$2,517,890.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,517,890.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YW33	Unavailable	64	\$5,019,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,019,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YWA7	Unavailable	52	\$3,999,285.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,999,285.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YWE9	Unavailable	70	\$5,026,606.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$5,026,606.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YWH2	Unavailable	216	\$20,172,132.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		216	\$20,172,132.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YWS8	Unavailable	53	\$4,079,332.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,079,332.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YWW9	Unavailable	22	\$2,002,818.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,002,818.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YXA6	Unavailable	14	\$1,018,705.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,018,705.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YYG2	Unavailable	59	\$4,173,226.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			59	\$4,173,226.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YYJ6	Unavailable	33	\$2,119,905.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,119,905.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YYX5	Unavailable	36	\$3,030,470.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,030,470.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YYZ0	Unavailable	109	\$9,011,284.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		109	\$9,011,284.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	
31361YZT3	Unavailable	23	\$1,498,115.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,498,115.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136102Q9	Unavailable	71	\$5,044,176.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$5,044,176.25	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
3136104D6	Unavailable	55	\$4,001,298.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,001,298.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136104E4	Unavailable	58	\$5,002,854.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,002,854.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136105F0	Unavailable	121	\$10,237,585.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		121	\$10,237,585.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136106A0	Unavailable	14	\$1,017,712.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,017,712.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136106S1	Unavailable	56	\$5,014,022.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,014,022.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136107A9	Unavailable	94	\$7,512,364.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$7,512,364.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00	
3136107K7	Unavailable	57	\$4,009,718.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			57	\$4,009,718.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610B97	Unavailable	38	\$3,004,371.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,004,371.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610BU0	Unavailable	16	\$1,274,187.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,274,187.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610CB1	Unavailable	38	\$3,006,893.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,006,893.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610CD7	Unavailable	77	\$5,012,617.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$5,012,617.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610CR6	Unavailable	21	\$2,018,416.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,018,416.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610EW3	Unavailable	166	\$15,000,839.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		166	\$15,000,839.20	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
313610F93	Unavailable	50	\$5,124,613.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,124,613.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610FK8	Unavailable	57	\$4,999,033.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,999,033.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610FU6	Unavailable	16	\$1,478,193.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,478,193.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610HNO	Unavailable	27	\$2,004,419.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,004,419.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610JB4	Unavailable	55	\$5,013,703.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,013,703.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610JH1	Unavailable	124	\$10,010,339.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,992,511.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610JL2	Unavailable	23	\$2,000,848.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			23	\$2,000,848.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610K30	Unavailable	102	\$8,018,206.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	
313610MA2	Unavailable	23	\$2,009,587.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,009,587.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	
313610MV6	Unavailable	17	\$1,017,990.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,017,990.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610MW4	Unavailable	15	\$1,023,147.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,023,147.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610MZ7	Unavailable	49	\$4,002,992.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,002,992.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610PZ4	Unavailable	32	\$2,007,289.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,007,289.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610RM1	Unavailable	109	\$8,014,241.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		109	\$8,014,241.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610TH0	Unavailable	26	\$3,158,354.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,158,354.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610TN7	Unavailable	11	\$1,009,452.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,009,452.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610U21	Unavailable	29	\$2,048,281.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,048,281.15	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
313610UC9	Unavailable	69	\$5,118,302.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$5,118,302.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610UE5	Unavailable	48	\$4,089,463.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			48	\$4,089,463.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610UF2	Unavailable		48	\$4,097,373.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,097,373.69	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00
313610US4	Unavailable		51	\$4,080,599.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,080,599.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610UT2	Unavailable		72	\$6,145,697.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$6,145,697.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610UW5	Unavailable		57	\$5,120,667.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,120,667.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610VP9	Unavailable		63	\$5,054,762.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$5,054,762.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610VV6	Unavailable		16	\$1,488,055.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,488,055.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610WM5	Unavailable		66	\$5,019,788.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$5,019,788.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610WR4	Unavailable		47	\$3,454,466.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,454,466.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610YC5	Unavailable		45	\$3,071,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,071,900.00	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	\$0.00
Total			24	\$1,987,458.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610Z59	Unavailable		6	\$402,074.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$402,074.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610Z91	Unavailable		70	\$5,016,639.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$5,016,639.52	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
313610ZL4	Unavailable		21	\$1,021,391.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,021,391.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610ZM2	Unavailable	18	\$1,021,164.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,021,164.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136112F1	Unavailable	33	\$2,015,401.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,015,401.87	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	\$0.00		0	\$0.00		0	\$0.00	
3136113G8	Unavailable	35	\$2,044,853.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,044,853.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136114K8	Unavailable	207	\$17,288,874.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		207	\$17,288,874.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136114L6	Unavailable	271	\$23,048,019.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		271	\$23,048,019.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136114X0	Unavailable	53	\$4,500,698.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,500,698.80	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
3136116E0	Unavailable	21	\$2,007,905.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,007,905.75	100%	0	\$0.00		0	\$0.00		0	\$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	\$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	
313611AB1	Unavailable	56	\$4,892,689.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,892,689.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611AL9	Unavailable	58	\$5,120,362.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,120,362.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611B79	Unavailable	30	\$2,004,240.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,004,240.33	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	

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Total			65	\$5,005,889.25	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
313611CG8	Unavailable	44	\$3,042,658.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,042,658.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611CP8	Unavailable	10	\$1,106,622.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,106,622.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611D69	Unavailable	14	\$1,023,223.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,023,223.77	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
313611DX0	Unavailable	17	\$1,016,806.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,016,806.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00	
313611FP5	Unavailable	36	\$2,992,279.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,992,279.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611FT7	Unavailable	52	\$4,016,563.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,016,563.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611G33	Unavailable	238	\$18,990,701.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		238	\$18,990,701.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611G90	Unavailable	99	\$10,032,219.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$10,032,219.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611GD1	Unavailable	89	\$6,134,891.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$6,134,891.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611GH2	Unavailable	23	\$1,716,754.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,716,754.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611GX7	Unavailable	21	\$1,023,519.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			21	\$1,023,519.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611H57	Unavailable	107	\$10,248,615.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,248,615.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611HE8	Unavailable	69	\$5,011,575.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$5,011,575.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611HJ7	Unavailable	17	\$1,018,479.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,018,479.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611HP3	Unavailable	122	\$10,010,985.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$10,010,985.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611HQ1	Unavailable	198	\$17,008,238.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		198	\$17,008,238.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611HW8	Unavailable	17	\$1,023,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,023,395.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611JB2	Unavailable	14	\$1,011,160.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,011,160.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611JD8	Unavailable	27	\$2,993,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,993,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611JH9	Unavailable	171	\$15,019,390.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		171	\$15,019,390.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611JN6	Unavailable	34	\$3,069,530.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,069,530.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611JR7	Unavailable	60	\$5,547,257.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,547,257.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611JU0	Unavailable	71	\$8,160,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$8,160,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611KG9	Unavailable	45	\$3,021,692.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,021,692.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611KK0	Unavailable	21	\$2,254,970.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,254,970.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611KL8	Unavailable	63	\$4,607,547.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			63	\$4,607,547.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611KS3	Unavailable	76	\$5,994,886.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		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		92	\$8,011,201.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611KW4	Unavailable	72	\$6,248,838.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,248,838.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611LC7	Unavailable	59	\$4,950,223.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,950,223.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611LH6	Unavailable	12	\$1,022,998.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,022,998.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611LN3	Unavailable	19	\$1,010,582.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,010,582.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611M69	Unavailable	29	\$2,034,772.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,034,772.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611M85	Unavailable	12	\$1,023,482.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,023,482.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611NN1	Unavailable	10	\$1,019,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,019,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611P58	Unavailable	55	\$5,013,966.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,013,966.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611PE9	Unavailable	257	\$25,343,863.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		257	\$25,343,863.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611PG4	Unavailable	301	\$25,141,149.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		301	\$25,141,149.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611PK5	Unavailable	325	\$26,889,969.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		325	\$26,889,969.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611QC2	Unavailable	59	\$4,975,465.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,975,465.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611QK4	Unavailable	45	\$3,019,885.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			45	\$3,019,885.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611QL2	Unavailable	57	\$4,023,286.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,023,286.33	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		28	\$2,027,601.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611RR8	Unavailable	54	\$4,026,833.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,026,833.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611S63	Unavailable	44	\$5,002,863.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,002,863.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611SJ5	Unavailable	334	\$27,506,743.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		334	\$27,506,743.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611SK2	Unavailable	155	\$12,170,734.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		155	\$12,170,734.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611TL9	Unavailable	39	\$2,531,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,531,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611TQ8	Unavailable	51	\$4,987,499.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,987,499.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611TU9	Unavailable	37	\$2,899,581.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,899,581.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611UA1	Unavailable	22	\$1,999,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,999,200.00	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
313611UZ6	Unavailable	31	\$2,036,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,036,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611VB8	Unavailable	95	\$8,700,025.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		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		23	\$1,508,010.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611VM4	Unavailable	56	\$5,116,938.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			56	\$5,116,938.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611VV4	Unavailable	46	\$4,063,596.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,063,596.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611W84	Unavailable	181	\$16,963,716.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		181	\$16,963,716.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611WQ4	Unavailable	271	\$17,216,238.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		271	\$17,216,238.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611WW1	Unavailable	181	\$15,284,880.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		181	\$15,284,880.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611WX9	Unavailable	190	\$15,306,324.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		190	\$15,306,324.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611X75	Unavailable	6	\$498,411.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$498,411.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611X83	Unavailable	11	\$590,070.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$590,070.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611XH3	Unavailable	138	\$10,242,058.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		138	\$10,242,058.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611XT7	Unavailable	51	\$3,842,010.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,842,010.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611XV2	Unavailable	33	\$3,018,308.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,018,308.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611XW0	Unavailable	47	\$4,017,758.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,017,758.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611Y25	Unavailable	97	\$7,884,303.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$7,884,303.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611Y82	Unavailable	28	\$1,991,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,991,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611Y90	Unavailable	22	\$1,976,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,976,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611YR0	Unavailable	12	\$1,012,084.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			12	\$1,012,084.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611YX7	Unavailable	230	\$19,176,244.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		230	\$19,176,244.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611YZ2	Unavailable	182	\$14,991,383.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		182	\$14,991,383.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611ZB4	Unavailable	28	\$1,993,128.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,993,128.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611ZN8	Unavailable	188	\$16,168,362.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		188	\$16,168,362.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611ZP3	Unavailable	137	\$11,360,883.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		137	\$11,360,883.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611ZQ1	Unavailable	61	\$5,470,345.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,470,345.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612A78	Unavailable	28	\$2,470,259.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,470,259.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612AQ6	Unavailable	18	\$1,019,906.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,019,906.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612AZ6	Unavailable	14	\$1,024,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,024,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612B51	Unavailable	15	\$1,059,470.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,059,470.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612CX9	Unavailable	133	\$10,013,897.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		133	\$10,013,897.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612D83	Unavailable	146	\$10,173,741.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		146	\$10,173,741.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612D91	Unavailable	113	\$7,431,457.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		113	\$7,431,457.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612DA8	Unavailable	74	\$6,003,028.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,003,028.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612DE0	Unavailable	208	\$17,414,269.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			208	\$17,414,269.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612DG5	Unavailable	63	\$5,076,012.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,076,012.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612DW0	Unavailable	38	\$3,024,355.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,024,355.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612E25	Unavailable	12	\$1,305,010.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,305,010.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612E41	Unavailable	54	\$5,112,692.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,112,692.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612E82	Unavailable	110	\$9,879,128.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		110	\$9,879,128.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612EA7	Unavailable	52	\$2,989,276.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$2,989,276.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612F81	Unavailable	17	\$1,020,267.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,020,267.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612FH1	Unavailable	68	\$6,857,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$6,857,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612FJ7	Unavailable	72	\$7,349,893.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,349,893.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612FW8	Unavailable	48	\$4,900,336.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,900,336.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612FZ1	Unavailable	24	\$2,011,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,011,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612G64	Unavailable	13	\$1,000,587.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,000,587.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612GD9	Unavailable	14	\$1,023,990.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,023,990.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612GH0	Unavailable	24	\$1,613,234.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,613,234.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612GS6	Unavailable	21	\$1,532,172.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			21	\$1,532,172.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612H30	Unavailable	62	\$6,637,085.10	100%	0	\$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	
313612HJ5	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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	
313612K51	Unavailable	22	\$2,023,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,023,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612KB8	Unavailable	37	\$2,030,936.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,030,936.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612KT9	Unavailable	71	\$6,981,120.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,981,120.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612L68	Unavailable	27	\$3,072,015.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,072,015.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612L76	Unavailable	48	\$5,060,746.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,060,746.17	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	
313612LJ0	Unavailable	36	\$4,098,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,098,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612LL5	Unavailable	42	\$4,087,596.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,087,596.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612M26	Unavailable	222	\$20,068,103.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		222	\$20,068,103.72	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	

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Total			350	\$34,102,150.13	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	
313612M83	Unavailable	57	\$4,504,337.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,504,337.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612MH3	Unavailable	33	\$3,595,819.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,595,819.49	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	\$0.00		0	\$0.00		0	\$0.00	
313612ML4	Unavailable	59	\$6,768,371.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,768,371.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612MM2	Unavailable	49	\$5,721,556.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,721,556.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612MN0	Unavailable	61	\$5,497,242.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,497,242.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612MP5	Unavailable	94	\$8,232,234.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$8,232,234.88	100%	0	\$0.00		0	\$0.00		0	\$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	
313612MR1	Unavailable	162	\$14,874,314.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		162	\$14,874,314.90	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	\$0.00		0	\$0.00		0	\$0.00	
313612MT7	Unavailable	174	\$16,333,679.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			174	\$16,333,679.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612MU4	Unavailable	175	\$13,335,155.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		175	\$13,335,155.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612MV2	Unavailable	153	\$12,397,372.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		153	\$12,397,372.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612MW0	Unavailable	184	\$12,972,998.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		184	\$12,972,998.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612MX8	Unavailable	143	\$12,828,712.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		143	\$12,828,712.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612MY6	Unavailable	102	\$11,406,332.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$11,406,332.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		113	\$11,757,870.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612N25	Unavailable	84	\$6,905,313.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$6,905,313.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612N74	Unavailable	53	\$4,071,798.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,071,798.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612N90	Unavailable	22	\$2,038,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,038,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612NR0	Unavailable	138	\$15,024,124.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		138	\$15,024,124.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612NY5	Unavailable	50	\$4,983,603.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,983,603.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612PM9	Unavailable	66	\$6,650,088.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$6,650,088.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612PY3	Unavailable	26	\$2,019,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,019,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612QZ9	Unavailable	10	\$1,006,031.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,006,031.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612RR6	Unavailable	100	\$10,238,002.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			100	\$10,238,002.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612S87	Unavailable	32	\$1,858,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,858,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612U50	Unavailable	12	\$1,021,337.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,021,337.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612UE1	Unavailable	26	\$2,011,481.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,011,481.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612UJ0	Unavailable	42	\$3,517,542.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,517,542.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612WQ2	Unavailable	22	\$1,490,244.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,490,244.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612WT6	Unavailable	10	\$1,019,548.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,019,548.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612WW9	Unavailable	173	\$15,016,023.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		173	\$15,016,023.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612XU2	Unavailable	49	\$4,018,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,018,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614RV3	Unavailable	2,121	\$191,179,081.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,121	\$191,179,081.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MNQ8	Unavailable	1,366	\$114,089,780.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,366	\$114,089,780.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MNR6	Unavailable	3,275	\$276,152,576.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	0	\$0.00	NA	0	\$0.00	
Total		37	\$1,882,494.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UTA9	Unavailable	123	\$10,853,472.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$10,853,472.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361V6T1	Unavailable	53	\$4,058,974.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,058,974.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361V6V6	Unavailable	118	\$9,206,822.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			118	\$9,206,822.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VA90	Unavailable	12	\$1,021,259.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,021,259.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361W3P0	Unavailable	117	\$11,670,702.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$11,670,702.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361W3Q8	Unavailable	893	\$74,796,654.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		893	\$74,796,654.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361W4B0	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	
31361WX85	Unavailable	131	\$13,310,633.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		131	\$13,310,633.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361WX93	Unavailable	144	\$15,474,326.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		144	\$15,474,326.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XVC6	Unavailable	36	\$3,023,369.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,023,369.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YAF0	Unavailable	23	\$2,013,364.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,013,364.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YCC5	Unavailable	58	\$5,122,273.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,122,273.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YJX2	Unavailable	86	\$6,000,070.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$6,000,070.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YJZ7	Unavailable	78	\$6,002,012.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$6,002,012.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YQM8	Unavailable	14	\$1,236,949.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,236,949.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YUG6	Unavailable	62	\$5,019,220.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,019,220.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YZR7	Unavailable	89	\$7,020,376.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$7,020,376.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610J65	Unavailable	11	\$1,009,391.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			11	\$1,009,391.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610NE3	Unavailable	13	\$1,007,511.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,007,511.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136112S3	Unavailable	144	\$10,019,673.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		144	\$10,019,673.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136112Y0	Unavailable	16	\$1,019,682.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,019,682.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611K79	Unavailable	32	\$2,285,204.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,285,204.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611L45	Unavailable	54	\$3,504,035.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,504,035.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611LZ6	Unavailable	65	\$4,004,229.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$4,004,229.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611QH1	Unavailable	51	\$3,004,195.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,004,195.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611RC1	Unavailable	62	\$5,014,458.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,014,458.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611RE7	Unavailable	60	\$5,011,048.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,011,048.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611RG2	Unavailable	61	\$5,029,529.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,029,529.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611RZ0	Unavailable	15	\$1,491,948.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,491,948.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611U78	Unavailable	28	\$2,039,407.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,039,407.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611V44	Unavailable	39	\$3,004,188.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,004,188.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611XN0	Unavailable	481	\$40,979,553.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		481	\$40,979,553.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136122B8	Unavailable	35	\$3,072,399.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			35	\$3,072,399.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136122G7	Unavailable	114	\$9,493,368.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		114	\$9,493,368.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136122K8	Unavailable	20	\$1,490,694.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,490,694.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136122N2	Unavailable	15	\$1,020,956.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,020,956.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136122T9	Unavailable	77	\$5,122,693.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$5,122,693.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136122Y8	Unavailable	25	\$2,018,339.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,018,339.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136124A8	Unavailable	109	\$10,089,443.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		109	\$10,089,443.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136125P4	Unavailable	38	\$3,040,139.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,040,139.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136125Z2	Unavailable	34	\$3,013,720.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,013,720.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136126L2	Unavailable	59	\$5,009,164.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,009,164.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612AA1	Unavailable	128	\$9,019,468.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		128	\$9,019,468.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612AH6	Unavailable	22	\$2,000,502.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,000,502.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612ET6	Unavailable	19	\$1,995,150.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,995,150.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612PC1	Unavailable	14	\$1,384,257.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,384,257.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612QV8	Unavailable	18	\$1,078,980.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,078,980.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612RJ4	Unavailable	170	\$15,242,349.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			170	\$15,242,349.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612RK1	Unavailable	337	\$29,780,513.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		337	\$29,780,513.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612RY1	Unavailable	36	\$4,044,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,044,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612RZ8	Unavailable	48	\$5,020,289.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,020,289.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612W82	Unavailable	60	\$6,015,282.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,015,282.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612XE8	Unavailable	13	\$1,488,731.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,488,731.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612Y56	Unavailable	43	\$3,017,171.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,017,171.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612Y72	Unavailable	39	\$3,010,394.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,010,394.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612Z22	Unavailable	92	\$8,199,842.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$8,199,842.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612Z30	Unavailable	61	\$5,006,871.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,006,871.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612ZZ9	Unavailable	56	\$4,887,125.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,887,125.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613D2	Unavailable	23	\$2,026,451.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,026,451.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613H3	Unavailable	68	\$5,110,560.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,110,560.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613L4	Unavailable	70	\$5,119,749.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$5,119,749.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613P5	Unavailable	16	\$1,022,897.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,022,897.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613T7	Unavailable	57	\$4,226,004.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			57	\$4,226,004.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136133S8	Unavailable		13	\$1,022,912.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,022,912.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136135R8	Unavailable		24	\$2,017,021.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,017,021.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136135S6	Unavailable		32	\$3,057,298.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,057,298.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136136L0	Unavailable		27	\$1,922,913.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,922,913.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136137M7	Unavailable		68	\$6,105,361.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,105,361.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613AP6	Unavailable		22	\$2,022,003.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,022,003.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613AR2	Unavailable		12	\$1,019,976.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,019,976.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613AT8	Unavailable		12	\$1,019,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,019,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613AX9	Unavailable		33	\$1,177,620.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,177,620.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613B26	Unavailable		26	\$1,979,402.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,979,402.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613B42	Unavailable		99	\$8,183,108.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$8,183,108.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613BN0	Unavailable		33	\$2,574,741.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,574,741.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613BQ3	Unavailable		14	\$1,040,649.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,040,649.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613BV2	Unavailable		42	\$3,033,124.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,033,124.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613BZ3	Unavailable		37	\$3,042,560.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			37	\$3,042,560.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613C66	Unavailable	57	\$5,010,027.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,010,027.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613DA6	Unavailable	76	\$5,050,463.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$5,050,463.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613DR9	Unavailable	36	\$2,009,541.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,009,541.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613E56	Unavailable	16	\$1,023,666.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,023,666.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613E80	Unavailable	48	\$4,081,444.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,081,444.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613EF4	Unavailable	20	\$2,022,721.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,022,721.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613EM9	Unavailable	16	\$1,561,209.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,561,209.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613ER8	Unavailable	23	\$1,273,435.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,273,435.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613EX5	Unavailable	84	\$7,164,584.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,164,584.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613F97	Unavailable	25	\$2,045,106.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,045,106.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613FA4	Unavailable	45	\$4,097,518.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,097,518.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613FC0	Unavailable	60	\$5,114,998.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,114,998.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613FD8	Unavailable	50	\$4,083,392.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,083,392.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613FF3	Unavailable	67	\$6,147,412.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,147,412.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613FV8	Unavailable	25	\$2,016,603.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			25	\$2,016,603.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613GZ8	Unavailable	59	\$5,013,649.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,013,649.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613JN2	Unavailable	18	\$1,025,345.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,025,345.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613K34	Unavailable	24	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,005,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613KF7	Unavailable	259	\$23,006,112.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		259	\$23,006,112.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613KH3	Unavailable	109	\$9,000,033.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		109	\$9,000,033.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613KJ9	Unavailable	71	\$6,007,357.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,007,357.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613KQ3	Unavailable	76	\$6,017,325.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,017,325.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613KU4	Unavailable	172	\$14,979,402.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		172	\$14,979,402.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613KX8	Unavailable	15	\$1,088,688.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,088,688.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613LE9	Unavailable	218	\$20,454,959.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		218	\$20,454,959.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613LU3	Unavailable	50	\$4,025,970.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,025,970.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613MY4	Unavailable	18	\$1,017,022.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,017,022.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613N64	Unavailable	301	\$25,563,891.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		301	\$25,563,891.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613NA5	Unavailable	33	\$2,038,932.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,038,932.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613NC1	Unavailable	109	\$10,042,638.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			109	\$10,042,638.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613NF4	Unavailable	20	\$1,456,894.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,456,894.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613Q46	Unavailable	27	\$2,043,857.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,043,857.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613QD6	Unavailable	83	\$5,373,798.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$5,373,798.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613R78	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613RG8	Unavailable	65	\$3,863,731.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$3,863,731.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613RL7	Unavailable	37	\$2,568,908.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,568,908.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613RR4	Unavailable	27	\$2,022,302.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,022,302.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613RT0	Unavailable	596	\$50,942,012.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		596	\$50,942,012.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613S36	Unavailable	40	\$3,504,852.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,504,852.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613SE2	Unavailable	79	\$5,107,807.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$5,107,807.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613SG7	Unavailable	13	\$1,015,629.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,015,629.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613SN2	Unavailable	22	\$1,619,739.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,619,739.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613TF8	Unavailable	58	\$4,997,604.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,997,604.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613TG6	Unavailable	29	\$3,021,193.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,021,193.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613TJ0	Unavailable	23	\$2,008,101.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			23	\$2,008,101.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613TM3	Unavailable	109	\$10,000,293.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		109	\$10,000,293.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613U41	Unavailable	359	\$29,626,649.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		359	\$29,626,649.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613UB5	Unavailable	17	\$1,024,644.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,024,644.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613UK5	Unavailable	18	\$2,006,478.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,006,478.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613UN9	Unavailable	66	\$6,421,148.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$6,421,148.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613UV1	Unavailable	71	\$6,399,857.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,399,857.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613UW9	Unavailable	117	\$9,400,276.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$9,400,276.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613VJ7	Unavailable	61	\$5,032,446.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,032,446.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613VK4	Unavailable	54	\$4,026,243.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,026,243.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613VL2	Unavailable	123	\$9,997,758.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$9,997,758.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613W80	Unavailable	15	\$1,004,124.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,004,124.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613WC1	Unavailable	22	\$2,011,388.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,011,388.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613X63	Unavailable	44	\$3,032,255.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,032,255.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613X97	Unavailable	10	\$1,018,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,018,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613XQ9	Unavailable	9	\$1,020,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			9	\$1,020,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613XX4	Unavailable	115	\$10,095,592.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		115	\$10,095,592.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613Y62	Unavailable	243	\$20,263,533.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		243	\$20,263,533.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613YJ4	Unavailable	23	\$2,010,454.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,010,454.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613YL9	Unavailable	24	\$2,039,341.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,039,341.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613YY1	Unavailable	68	\$6,112,926.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$6,112,926.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613ZK0	Unavailable	20	\$2,021,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,021,228.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613ZP9	Unavailable	16	\$1,019,236.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,019,236.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613ZQ7	Unavailable	62	\$4,002,458.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,002,458.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614A25	Unavailable	82	\$7,002,342.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$7,002,342.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614A58	Unavailable	29	\$1,396,449.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,396,449.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614A74	Unavailable	105	\$8,996,501.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		105	\$8,996,501.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614AA7	Unavailable	21	\$2,039,458.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,039,458.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614AE9	Unavailable	650	\$47,567,870.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		650	\$47,567,870.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614AF6	Unavailable	593	\$43,461,845.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		593	\$43,461,845.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614AG4	Unavailable	190	\$14,826,628.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			190	\$14,826,628.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614AN9	Unavailable	24	\$1,201,820.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,201,820.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614BB4	Unavailable	16	\$1,145,907.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,145,907.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614BP3	Unavailable	21	\$2,032,879.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,032,879.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614BS7	Unavailable	30	\$2,001,597.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,001,597.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614BX6	Unavailable	117	\$10,147,914.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$10,147,914.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614CJ6	Unavailable	32	\$3,047,953.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,047,953.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614D22	Unavailable	3,038	\$224,043,547.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3,038	\$224,043,547.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614DC0	Unavailable	95	\$7,057,551.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$7,057,551.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614DK2	Unavailable	61	\$4,503,106.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,503,106.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614DP1	Unavailable	12	\$1,009,709.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,009,709.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614E39	Unavailable	126	\$10,232,121.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		126	\$10,232,121.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614EH8	Unavailable	15	\$1,537,230.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,537,230.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614FC8	Unavailable	220	\$18,349,832.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		220	\$18,349,832.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614FL8	Unavailable	125	\$8,658,510.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		125	\$8,658,510.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614FM6	Unavailable	231	\$15,491,808.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			231	\$15,491,808.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00		0	\$0.00		0	\$0.00	
313614FV6	Unavailable	58	\$5,695,802.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,695,802.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614G52	Unavailable	18	\$1,040,360.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,040,360.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614GA1	Unavailable	85	\$8,018,889.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$8,018,889.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614GE3	Unavailable	55	\$5,004,564.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,004,564.13	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
313614HF9	Unavailable	88	\$8,021,655.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$8,021,655.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614HG7	Unavailable	113	\$10,024,125.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		113	\$10,024,125.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614J67	Unavailable	267	\$14,614,009.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		267	\$14,614,009.58	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
313614KQ1	Unavailable	24	\$2,007,343.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,007,343.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614L56	Unavailable	19	\$1,640,684.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,640,684.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614LM9	Unavailable	71	\$6,655,799.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,655,799.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614LN7	Unavailable	31	\$2,698,786.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,698,786.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614LP2	Unavailable	38	\$3,889,754.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			38	\$3,889,754.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614LV9	Unavailable	33	\$2,855,995.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,855,995.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614M55	Unavailable	23	\$2,035,495.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,035,495.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614M89	Unavailable	16	\$1,609,835.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,609,835.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614MB2	Unavailable	128	\$14,015,960.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		128	\$14,015,960.78	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
313614MQ9	Unavailable	20	\$2,074,096.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,074,096.24	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
313614N54	Unavailable	15	\$1,587,080.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,587,080.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614NA3	Unavailable	23	\$2,206,189.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,206,189.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614NS4	Unavailable	87	\$8,443,428.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$8,443,428.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614NT2	Unavailable	59	\$6,708,034.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,708,034.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614NU9	Unavailable	21	\$1,760,594.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,760,594.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614P37	Unavailable	23	\$1,556,357.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,556,357.76	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
313614PH6	Unavailable	37	\$1,803,586.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$1,803,586.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614PK9	Unavailable	68	\$4,955,310.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$4,955,310.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614PN3	Unavailable	32	\$2,108,341.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,108,341.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614PP8	Unavailable	20	\$1,316,149.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,316,149.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614PQ6	Unavailable	43	\$2,873,270.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$2,873,270.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614PR4	Unavailable	26	\$1,752,826.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,752,826.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614PW3	Unavailable	64	\$4,292,718.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,292,718.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614PZ6	Unavailable	24	\$1,555,471.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,555,471.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614Q85	Unavailable	22	\$1,983,510.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,983,510.60	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
313614QB8	Unavailable	41	\$2,884,855.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,884,855.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614QC6	Unavailable	108	\$7,626,614.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$7,626,614.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614QE2	Unavailable	81	\$5,529,846.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$5,529,846.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614QF9	Unavailable	31	\$2,096,219.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			31	\$2,096,219.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614QG7	Unavailable	98	\$7,119,877.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$7,119,877.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614QH5	Unavailable	74	\$5,234,829.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$5,234,829.85	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
313614QQ5	Unavailable	23	\$1,293,056.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,293,056.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614QS1	Unavailable	16	\$1,333,122.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,333,122.79	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
313614QZ5	Unavailable	22	\$1,285,003.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,285,003.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614R27	Unavailable	828	\$73,620,768.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		828	\$73,620,768.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614R35	Unavailable	252	\$20,820,311.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		252	\$20,820,311.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614RA9	Unavailable	20	\$1,516,870.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,516,870.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614RB7	Unavailable	28	\$1,896,488.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,896,488.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614RP6	Unavailable	20	\$1,392,930.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,392,930.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614RR2	Unavailable	46	\$3,163,703.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			46	\$3,163,703.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00		0	\$0.00	
313615U20	Unavailable	37	\$2,349,908.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,349,908.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615U38	Unavailable	27	\$1,761,987.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,761,987.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615U46	Unavailable	57	\$3,708,554.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$3,708,554.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615U61	Unavailable	49	\$3,123,336.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,123,336.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615UZ7	Unavailable	18	\$1,015,973.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,015,973.12	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
313615VG8	Unavailable	19	\$1,333,304.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,333,304.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615VL7	Unavailable	17	\$1,238,781.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,238,781.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615VT0	Unavailable	35	\$2,442,104.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,442,104.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615WR3	Unavailable	63	\$4,927,937.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$4,927,937.35	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
313615YF7	Unavailable	95	\$6,846,309.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			95	\$6,846,309.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615YH3	Unavailable	27	\$2,024,994.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,024,994.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616AJ3	Unavailable	27	\$1,022,564.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,022,564.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616AT1	Unavailable	50	\$3,167,065.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,167,065.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616AW4	Unavailable	96	\$6,119,354.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		96	\$6,119,354.92	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
313616C44	Unavailable	48	\$4,215,154.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,215,154.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616C69	Unavailable	34	\$2,848,959.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,848,959.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616DE1	Unavailable	46	\$2,757,932.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$2,757,932.26	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31361W4J3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

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Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4T1	Unavailable	632	\$53,279,965.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		632	\$53,279,965.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361W4U8	Unavailable	434	\$33,238,587.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		434	\$33,238,587.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361XFK6	Unavailable	488	\$41,898,625.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		488	\$41,898,625.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361YAB9	Unavailable	11	\$1,022,573.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,022,573.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313610HX8	Unavailable	15	\$1,015,877.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,015,877.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136114A0	Unavailable	16	\$1,009,213.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,009,213.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136114B8	Unavailable	15	\$1,010,095.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,010,095.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611A39	Unavailable	123	\$11,920,036.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$11,920,036.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136123X9	Unavailable	23	\$2,011,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,011,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136125A7	Unavailable	28	\$2,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,035,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136125B5	Unavailable	28	\$2,023,934.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,023,934.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612B36	Unavailable	117	\$9,837,081.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$9,837,081.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612R39	Unavailable	15	\$1,003,348.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,003,348.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313612ZG1	Unavailable	19	\$1,008,028.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,008,028.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136133W9	Unavailable	18	\$1,182,809.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			18	\$1,182,809.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136135J6	Unavailable	39	\$3,992,901.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,992,901.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136136A4	Unavailable	47	\$3,900,778.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,900,778.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136136F3	Unavailable	28	\$2,925,550.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,925,550.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136136J5	Unavailable	36	\$2,925,637.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,925,637.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613BK6	Unavailable	175	\$12,634,346.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		175	\$12,634,346.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613DJ7	Unavailable	47	\$3,156,589.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,156,589.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613DK4	Unavailable	32	\$1,843,461.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,843,461.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613DN8	Unavailable	26	\$2,246,877.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,246,877.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613NN7	Unavailable	67	\$3,608,270.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$3,608,270.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613NP2	Unavailable	38	\$2,430,613.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,430,613.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613QT1	Unavailable	97	\$7,944,745.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$7,944,745.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613QV6	Unavailable	61	\$4,918,314.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,918,314.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313613QY0	Unavailable	61	\$4,999,287.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,999,287.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614BN8	Unavailable	22	\$1,016,470.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,016,470.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614G86	Unavailable	29	\$2,456,409.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			29	\$2,456,409.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614H51	Unavailable	94	\$7,011,478.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$7,011,478.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614HK8	Unavailable	14	\$1,022,959.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,022,959.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614KB4	Unavailable	61	\$5,016,891.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,016,891.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614R50	Unavailable	255	\$22,757,041.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		255	\$22,757,041.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614R68	Unavailable	299	\$27,107,677.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		299	\$27,107,677.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614RW1	Unavailable	1,158	\$93,537,461.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,158	\$93,537,461.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136152J4	Unavailable	26	\$1,955,307.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,955,307.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136153E4	Unavailable	56	\$3,932,143.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,932,143.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136154N3	Unavailable	14	\$1,018,658.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,018,658.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136154R4	Unavailable	118	\$10,004,140.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$10,004,140.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136155V4	Unavailable	10	\$1,023,247.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,023,247.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136156H4	Unavailable	70	\$4,422,457.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,422,457.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615YU4	Unavailable	13	\$1,004,910.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,004,910.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615YV2	Unavailable	49	\$3,519,787.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,519,787.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615Z25	Unavailable	69	\$5,001,028.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			69	\$5,001,028.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615ZN9	Unavailable	9	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,006,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136162B9	Unavailable	13	\$1,007,590.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,007,590.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136162N3	Unavailable	143	\$10,988,866.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		143	\$10,988,866.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136162V5	Unavailable	15	\$1,023,223.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,023,223.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136162X1	Unavailable	72	\$5,432,528.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$5,432,528.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136163A0	Unavailable	54	\$3,547,022.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,547,022.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136163J1	Unavailable	11	\$1,017,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,017,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136163P7	Unavailable	33	\$2,519,340.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,519,340.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136164H4	Unavailable	29	\$2,353,389.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,353,389.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136165V2	Unavailable	22	\$1,507,121.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,507,121.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136165W0	Unavailable	36	\$3,006,565.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,006,565.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136165X8	Unavailable	12	\$1,012,441.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,012,441.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136165Z3	Unavailable	1,179	\$99,877,172.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,179	\$99,877,172.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136166A7	Unavailable	26	\$2,009,643.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,009,643.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136167M0	Unavailable	12	\$1,006,604.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			12	\$1,006,604.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616BR4	Unavailable	34	\$3,012,135.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,012,135.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616CK8	Unavailable	49	\$4,042,585.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,042,585.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616CN2	Unavailable	11	\$1,226,423.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,226,423.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616DH4	Unavailable	22	\$1,574,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,574,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616E42	Unavailable	78	\$7,041,621.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$7,041,621.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616GD0	Unavailable	28	\$3,007,745.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,007,745.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616GE8	Unavailable	19	\$1,724,045.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,724,045.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616GG3	Unavailable	39	\$2,543,071.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,543,071.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616H49	Unavailable	66	\$6,044,990.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$6,044,990.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616HZ0	Unavailable	21	\$2,007,070.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,007,070.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616J54	Unavailable	42	\$4,020,581.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,020,581.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616JF2	Unavailable	19	\$1,515,233.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,515,233.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616JM7	Unavailable	53	\$4,095,623.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,095,623.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616JV7	Unavailable	15	\$1,001,228.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,001,228.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00	
313616L77	Unavailable	31	\$3,022,336.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,022,336.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616LC6	Unavailable	407	\$42,667,646.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		407	\$42,667,646.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616LL6	Unavailable	114	\$9,829,268.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		114	\$9,829,268.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616LQ5	Unavailable	13	\$1,002,914.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,002,914.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616MK7	Unavailable	23	\$2,048,860.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,048,860.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616ML5	Unavailable	249	\$21,415,946.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		249	\$21,415,946.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616MN1	Unavailable	98	\$9,862,730.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,862,730.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616MY7	Unavailable	22	\$1,992,290.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,992,290.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616NP5	Unavailable	152	\$8,404,293.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		152	\$8,404,293.35	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
313616P40	Unavailable	341	\$31,034,024.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			341	\$31,034,024.14	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	
313616PE8	Unavailable	47	\$4,620,874.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,620,874.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616PF5	Unavailable	94	\$9,375,059.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$9,375,059.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616PH1	Unavailable	112	\$10,461,997.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$10,461,997.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616PK4	Unavailable	59	\$4,886,856.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,886,856.43	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	\$0.00		0	\$0.00		0	\$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	
313616PP3	Unavailable	40	\$3,581,114.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,581,114.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616PQ1	Unavailable	95	\$8,201,510.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$8,201,510.87	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	\$0.00		0	\$0.00		0	\$0.00	
313616PT5	Unavailable	39	\$3,423,578.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,423,578.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616PU2	Unavailable	486	\$46,693,375.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			486	\$46,693,375.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616PV0	Unavailable	96	\$8,161,162.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		96	\$8,161,162.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616PW8	Unavailable	23	\$1,840,199.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,840,199.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616PX6	Unavailable	327	\$29,290,708.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		327	\$29,290,708.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616PY4	Unavailable	58	\$4,666,908.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,666,908.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616PZ1	Unavailable	325	\$29,034,955.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		325	\$29,034,955.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616QL1	Unavailable	17	\$1,003,169.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,003,169.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616QM9	Unavailable	35	\$2,003,989.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,003,989.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616R71	Unavailable	67	\$5,006,206.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,006,206.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616RF3	Unavailable	30	\$2,009,454.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,009,454.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616RL0	Unavailable	21	\$2,011,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,011,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616RW6	Unavailable	74	\$5,011,740.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$5,011,740.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616RZ9	Unavailable	117	\$9,754,629.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$9,754,629.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616S54	Unavailable	12	\$1,011,319.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,011,319.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616S96	Unavailable	19	\$1,503,810.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,503,810.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616SE5	Unavailable	23	\$1,515,697.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			23	\$1,515,697.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616SN5	Unavailable	24	\$1,942,031.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,942,031.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616SP0	Unavailable	28	\$2,212,248.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,212,248.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616SV7	Unavailable	68	\$5,956,420.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,956,420.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616T46	Unavailable	28	\$2,016,076.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,016,076.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616TL8	Unavailable	23	\$1,993,585.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,993,585.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616TW4	Unavailable	51	\$4,092,141.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,092,141.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616TZ7	Unavailable	45	\$4,021,518.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,021,518.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616UD4	Unavailable	68	\$5,004,589.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,004,589.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616UN2	Unavailable	27	\$1,945,790.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,945,790.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616UX0	Unavailable	15	\$1,508,180.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,508,180.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616V68	Unavailable	14	\$1,013,159.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,013,159.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616W59	Unavailable	56	\$4,004,855.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,004,855.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616WL4	Unavailable	239	\$19,699,809.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		239	\$19,699,809.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616X33	Unavailable	14	\$1,023,668.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,023,668.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616XS8	Unavailable	56	\$5,124,096.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			56	\$5,124,096.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616XW9	Unavailable	11	\$1,023,077.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,023,077.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616XX7	Unavailable	15	\$1,010,718.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,010,718.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616Y65	Unavailable	183	\$13,999,609.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		183	\$13,999,609.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616YN8	Unavailable	185	\$8,355,234.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		185	\$8,355,234.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616YV0	Unavailable	321	\$29,908,372.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		321	\$29,908,372.27	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
313616Z56	Unavailable	1,578	\$79,993,985.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,578	\$79,993,985.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616ZK3	Unavailable	23	\$1,534,643.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,534,643.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136172A9	Unavailable	15	\$1,011,719.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,011,719.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136172F8	Unavailable	22	\$2,129,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,129,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136173A8	Unavailable	134	\$12,833,338.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		134	\$12,833,338.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136173D2	Unavailable	195	\$16,627,351.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		195	\$16,627,351.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617A44	Unavailable	70	\$6,004,885.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$6,004,885.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617A77	Unavailable	53	\$5,010,275.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,010,275.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617AH5	Unavailable	8	\$1,010,094.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			8	\$1,010,094.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617B92	Unavailable	244	\$20,688,393.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		244	\$20,688,393.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617BZ4	Unavailable	39	\$2,952,924.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,952,924.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617C67	Unavailable	146	\$10,073,029.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		146	\$10,073,029.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617C75	Unavailable	89	\$5,236,799.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$5,236,799.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617DA7	Unavailable	15	\$1,504,130.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,504,130.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617DC3	Unavailable	68	\$5,954,332.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,954,332.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617DH2	Unavailable	44	\$3,044,498.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,044,498.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617DJ8	Unavailable	113	\$8,187,023.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		113	\$8,187,023.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617EC2	Unavailable	40	\$3,008,044.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,008,044.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617EF5	Unavailable	66	\$5,660,266.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,660,266.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617FJ6	Unavailable	268	\$25,040,063.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		268	\$25,040,063.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617FT4	Unavailable	22	\$1,505,407.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,505,407.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00	
313617FV9	Unavailable	63	\$5,012,799.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,012,799.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617G30	Unavailable	17	\$1,029,430.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			17	\$1,029,430.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617GM8	Unavailable	462	\$34,050,444.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00		0	\$0.00		0	\$0.00	
313617GP1	Unavailable	474	\$34,550,447.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		474	\$34,550,447.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617GQ9	Unavailable	657	\$50,213,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		657	\$50,213,717.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00	
313617HF2	Unavailable	23	\$1,641,217.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,641,217.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617HZ8	Unavailable	186	\$14,924,055.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		186	\$14,924,055.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617JG8	Unavailable	14	\$1,015,233.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,015,233.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617JQ6	Unavailable	11	\$1,005,055.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,005,055.98	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	\$0.00		0	\$0.00		0	\$0.00	
313617K84	Unavailable	48	\$5,117,993.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,117,993.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617KH4	Unavailable	34	\$2,935,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,935,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617KV3	Unavailable	13	\$1,010,837.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,010,837.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617KX9	Unavailable	83	\$7,038,734.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$7,038,734.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617L83	Unavailable	50	\$3,961,706.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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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	\$0.00		0	\$0.00		0	\$0.00	
313617LW0	Unavailable	24	\$2,293,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,293,755.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617MB5	Unavailable	52	\$4,516,028.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,516,028.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617MK5	Unavailable	45	\$4,024,087.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,024,087.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617MX7	Unavailable	126	\$10,018,363.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		126	\$10,018,363.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617NH1	Unavailable	120	\$10,249,843.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		120	\$10,249,843.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	
313617P55	Unavailable	60	\$4,979,776.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,979,776.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	
313617PX4	Unavailable	22	\$1,008,838.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,008,838.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617Q21	Unavailable	52	\$4,272,118.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,272,118.42	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		23	\$1,938,487.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617S29	Unavailable	22	\$1,957,517.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,957,517.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617SF0	Unavailable	41	\$3,021,297.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,021,297.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617SM5	Unavailable	17	\$1,514,169.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			17	\$1,514,169.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617TD4	Unavailable		72	\$6,014,762.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$6,014,762.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617TZ5	Unavailable		11	\$1,341,803.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,341,803.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617UQ3	Unavailable		36	\$3,064,175.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,064,175.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617VV1	Unavailable		201	\$10,364,412.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$10,364,412.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617VX7	Unavailable		123	\$10,031,098.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$10,031,098.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617WA6	Unavailable		14	\$1,168,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,168,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617WQ1	Unavailable		11	\$1,007,832.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,832.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617X98	Unavailable		14	\$1,001,885.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,885.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617YZ9	Unavailable		16	\$1,028,227.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,028,227.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QSM3	Unavailable		26	\$2,081,329.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,081,329.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SJD9	Unavailable		45	\$1,523,467.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$1,523,467.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W4G9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4H7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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

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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	
3136156F8	Unavailable	64	\$4,999,644.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,999,644.52	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	\$0.00	
3136166Y5	Unavailable	14	\$1,020,844.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,020,844.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313616Q49	Unavailable	18	\$1,006,639.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,006,639.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136174C3	Unavailable	19	\$1,003,849.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,003,849.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136175N8	Unavailable	61	\$4,791,333.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,791,333.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136176E7	Unavailable	25	\$2,046,249.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,046,249.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136176K3	Unavailable	50	\$4,432,780.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,432,780.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136176M9	Unavailable	13	\$1,207,427.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,207,427.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136177E6	Unavailable	119	\$10,249,447.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			119	\$10,249,447.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136177F3	Unavailable	104	\$10,249,597.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,249,597.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136177J5	Unavailable	64	\$5,575,959.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,575,959.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617D25	Unavailable	350	\$29,185,783.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		350	\$29,185,783.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617D33	Unavailable	113	\$8,868,947.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		113	\$8,868,947.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617DZ2	Unavailable	122	\$10,828,245.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$10,828,245.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617EM0	Unavailable	16	\$1,012,868.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,012,868.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617GF3	Unavailable	68	\$7,810,769.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,810,769.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617H21	Unavailable	151	\$13,098,416.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		151	\$13,098,416.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617J45	Unavailable	22	\$1,526,487.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,526,487.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617M66	Unavailable	18	\$1,010,940.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,010,940.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617SS2	Unavailable	15	\$1,003,242.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,003,242.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617TR3	Unavailable	11	\$1,013,252.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,013,252.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617UM2	Unavailable	44	\$3,028,761.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,028,761.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617VR0	Unavailable	23	\$2,036,543.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,036,543.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617YB2	Unavailable	43	\$2,004,571.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			43	\$2,004,571.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617YL0	Unavailable	20	\$1,994,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,994,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617YX4	Unavailable	12	\$1,004,162.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,004,162.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617ZD7	Unavailable	11	\$1,015,514.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,015,514.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136182R0	Unavailable	22	\$1,511,146.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,511,146.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136183F5	Unavailable	89	\$8,092,466.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,092,466.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136183L2	Unavailable	22	\$2,096,546.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,096,546.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136183R9	Unavailable	29	\$2,031,035.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,031,035.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136183T5	Unavailable	16	\$1,021,836.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,021,836.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136184B3	Unavailable	35	\$2,022,265.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,022,265.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136184G2	Unavailable	187	\$16,009,841.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		187	\$16,009,841.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136184R8	Unavailable	21	\$1,030,065.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,030,065.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136185F3	Unavailable	15	\$1,001,949.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,001,949.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136186T2	Unavailable	11	\$1,016,623.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,016,623.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136186U9	Unavailable	56	\$5,636,476.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,636,476.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136187A2	Unavailable	51	\$4,986,887.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			51	\$4,986,887.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618B90	Unavailable	30	\$3,024,375.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,024,375.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618BH2	Unavailable	290	\$17,191,857.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		290	\$17,191,857.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618BJ8	Unavailable	18	\$1,773,447.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,773,447.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618BK5	Unavailable	50	\$4,655,784.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,655,784.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618BP4	Unavailable	66	\$5,434,596.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,434,596.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00	
313618BR0	Unavailable	46	\$4,544,497.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,544,497.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618BT6	Unavailable	12	\$1,017,704.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,017,704.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618BV1	Unavailable	37	\$2,787,398.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,787,398.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618BZ2	Unavailable	16	\$1,004,566.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,004,566.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618C81	Unavailable	63	\$5,005,389.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,005,389.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618C99	Unavailable	232	\$19,959,127.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		232	\$19,959,127.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618CN8	Unavailable	32	\$2,951,328.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,951,328.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618CZ1	Unavailable	279	\$25,126,255.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		279	\$25,126,255.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618EC0	Unavailable	12	\$1,009,255.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			12	\$1,009,255.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618EF3	Unavailable	15	\$1,016,396.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,016,396.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618EP1	Unavailable	6	\$527,888.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$527,888.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618F47	Unavailable	16	\$1,578,679.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,578,679.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618FF2	Unavailable	17	\$1,000,878.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,000,878.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618G95	Unavailable	244	\$20,279,276.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		244	\$20,279,276.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618GG9	Unavailable	12	\$1,024,235.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,024,235.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618GK0	Unavailable	160	\$7,262,823.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		160	\$7,262,823.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618GP9	Unavailable	22	\$2,266,426.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,266,426.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618HA1	Unavailable	216	\$20,376,891.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		216	\$20,376,891.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618HD5	Unavailable	44	\$4,071,557.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,071,557.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618JT8	Unavailable	47	\$4,022,321.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,022,321.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618JU5	Unavailable	15	\$1,003,292.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,003,292.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618LB4	Unavailable	23	\$1,956,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,956,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618LH1	Unavailable	11	\$1,008,691.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,008,691.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618MK3	Unavailable	81	\$7,114,334.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			81	\$7,114,334.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00		0	\$0.00		0	\$0.00	
313618ND8	Unavailable	20	\$1,247,052.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,247,052.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618NG1	Unavailable	222	\$15,826,207.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		222	\$15,826,207.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618NP1	Unavailable	13	\$1,068,416.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,068,416.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618PF1	Unavailable	23	\$1,210,667.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,210,667.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618PY0	Unavailable	233	\$20,359,235.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		233	\$20,359,235.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00	
313618QC7	Unavailable	13	\$1,006,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,006,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618R28	Unavailable	72	\$5,013,559.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$5,013,559.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618RK8	Unavailable	22	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,995,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618RZ5	Unavailable	242	\$20,443,164.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		242	\$20,443,164.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618S68	Unavailable	373	\$26,708,129.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		373	\$26,708,129.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618S76	Unavailable	324	\$24,763,583.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		324	\$24,763,583.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618S84	Unavailable	997	\$77,364,514.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		997	\$77,364,514.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618S92	Unavailable	1,007	\$80,284,308.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			1,007	\$80,284,308.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618SE1	Unavailable	49	\$4,079,626.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,079,626.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618SN1	Unavailable	80	\$4,456,720.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$4,456,720.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618T34	Unavailable	9	\$1,065,224.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,065,224.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618TK6	Unavailable	16	\$1,017,154.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,017,154.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618TQ3	Unavailable	12	\$1,022,294.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,022,294.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618VK3	Unavailable	65	\$5,098,154.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,098,154.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618W30	Unavailable	19	\$2,003,559.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,003,559.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618WK2	Unavailable	29	\$2,946,794.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,946,794.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618XK1	Unavailable	34	\$3,009,315.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,009,315.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618Y46	Unavailable	62	\$6,008,804.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,008,804.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618YQ7	Unavailable	71	\$3,917,579.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$3,917,579.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618Z29	Unavailable	58	\$5,015,817.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,015,817.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618ZA1	Unavailable	56	\$4,966,151.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,966,151.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618ZC7	Unavailable	5,782	\$450,332,599.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5,782	\$450,332,599.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618ZK9	Unavailable	12	\$1,017,612.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			12	\$1,017,612.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618ZL7	Unavailable		12	\$1,016,433.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,016,433.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618ZS2	Unavailable		125	\$10,242,866.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$10,242,866.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618ZY9	Unavailable		35	\$2,005,357.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,005,357.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619AQ1	Unavailable		30	\$1,556,725.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,556,725.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619BX5	Unavailable		21	\$1,057,953.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,057,953.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619CS5	Unavailable		14	\$1,504,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,504,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619DK1	Unavailable		25	\$1,099,571.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,099,571.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619SJC1	Unavailable		16	\$1,038,438.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,038,438.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UEV9	Unavailable		18	\$1,959,284.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,959,284.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W4C8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313614R43	Unavailable	1,531	\$121,493,563.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,531	\$121,493,563.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614R84	Unavailable	896	\$77,952,943.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		896	\$77,952,943.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614RZ4	Unavailable	2,408	\$202,193,318.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,408	\$202,193,318.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136163R3	Unavailable	23	\$2,022,975.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,022,975.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136172T8	Unavailable	13	\$1,023,490.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			13	\$1,023,490.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617HR6	Unavailable	33	\$2,112,237.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,112,237.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313617M82	Unavailable	16	\$1,005,622.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,005,622.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136182C3	Unavailable	65	\$4,734,956.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$4,734,956.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136183W8	Unavailable	543	\$29,954,295.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		543	\$29,954,295.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136183X6	Unavailable	40	\$2,427,317.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,427,317.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136184C1	Unavailable	22	\$1,733,871.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,733,871.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136187G9	Unavailable	116	\$10,106,318.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		116	\$10,106,318.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618BN9	Unavailable	127	\$11,232,695.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		127	\$11,232,695.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618DR8	Unavailable	16	\$1,022,765.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,022,765.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618LU2	Unavailable	20	\$1,513,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,513,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618SH4	Unavailable	21	\$2,000,323.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,000,323.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618VS6	Unavailable	17	\$1,014,144.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,014,144.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313618W89	Unavailable	24	\$2,019,198.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,019,198.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136193X4	Unavailable	26	\$1,652,537.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,652,537.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136194Q8	Unavailable	215	\$17,667,915.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			215	\$17,667,915.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00		0	\$0.00		0	\$0.00	
3136195D6	Unavailable	5,208	\$401,346,107.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5,208	\$401,346,107.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619D39	Unavailable	24	\$1,987,133.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,987,133.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619DQ8	Unavailable	104	\$9,932,356.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	
313619F86	Unavailable	23	\$2,000,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,000,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619FU7	Unavailable	54	\$4,018,228.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,018,228.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619FZ6	Unavailable	13	\$1,006,465.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,006,465.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619G51	Unavailable	100	\$7,443,376.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$7,443,376.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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		123	\$11,138,729.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619J74	Unavailable	16	\$1,178,148.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,178,148.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619JA7	Unavailable	19	\$1,978,916.32	100%	0	\$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	

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Total			46	\$4,211,486.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619JJ8	Unavailable	14	\$1,006,950.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,006,950.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619JP4	Unavailable	446	\$50,413,244.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		446	\$50,413,244.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00	
313619K98	Unavailable	21	\$1,508,498.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,508,498.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619KR8	Unavailable	22	\$1,997,056.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,997,056.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00	
313619MC9	Unavailable	17	\$1,004,050.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,004,050.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619MM7	Unavailable	13	\$1,015,233.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,015,233.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619MP0	Unavailable	25	\$2,005,685.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,005,685.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619MS4	Unavailable	14	\$1,153,621.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,153,621.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619MT2	Unavailable	264	\$19,820,872.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		264	\$19,820,872.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619MU9	Unavailable	253	\$19,432,188.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		253	\$19,432,188.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619MV7	Unavailable	1,088	\$83,081,704.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,088	\$83,081,704.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619MW5	Unavailable	959	\$74,382,670.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			959	\$74,382,670.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619NT1	Unavailable	24	\$1,988,991.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,988,991.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619NU8	Unavailable	37	\$3,028,292.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,028,292.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619P44	Unavailable	69	\$5,077,457.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$5,077,457.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619PL6	Unavailable	160	\$9,258,576.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		160	\$9,258,576.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619QT8	Unavailable	121	\$9,834,866.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		121	\$9,834,866.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619QU5	Unavailable	110	\$9,854,750.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		110	\$9,854,750.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619R34	Unavailable	18	\$2,007,364.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,007,364.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619RB6	Unavailable	63	\$3,181,424.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$3,181,424.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619RS9	Unavailable	142	\$8,087,440.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		142	\$8,087,440.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619RU4	Unavailable	162	\$7,850,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		162	\$7,850,690.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619S58	Unavailable	14	\$1,004,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,004,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619SQ2	Unavailable	117	\$9,098,006.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$9,098,006.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619ST6	Unavailable	76	\$6,093,628.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,093,628.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619SZ2	Unavailable	36	\$3,277,922.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,277,922.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619TX6	Unavailable	33	\$3,457,228.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			33	\$3,457,228.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619VL9	Unavailable	53	\$4,591,821.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,591,821.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619VT2	Unavailable	117	\$10,043,779.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$10,043,779.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619W53	Unavailable	18	\$1,009,485.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,009,485.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619W95	Unavailable	15	\$1,017,350.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,017,350.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619WC8	Unavailable	11	\$1,010,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,010,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619WD6	Unavailable	51	\$4,903,858.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,903,858.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619X45	Unavailable	30	\$1,463,047.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,463,047.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00	
313619XK9	Unavailable	30	\$1,500,994.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,500,994.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619XW3	Unavailable	38	\$2,509,768.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,509,768.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619XX1	Unavailable	15	\$1,136,520.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,136,520.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619Y44	Unavailable	14	\$1,023,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,023,650.00	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
313619Z50	Unavailable	104	\$8,040,299.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$8,040,299.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619Z76	Unavailable	18	\$1,003,294.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			18	\$1,003,294.04	100%	0	\$0.00		0	\$0.00		0	\$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%	0	\$0.00		0	\$0.00		0	\$0.00
313619ZX9	Unavailable		95	\$9,098,012.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,098,012.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SJF4	Unavailable		73	\$2,890,947.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$2,890,947.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W4P9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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%	0	\$0.00		0	\$0.00		0	\$0.00
31362AAD6	Unavailable		39	\$2,538,430.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,538,430.68	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00
31362ADN1	Unavailable		14	\$1,016,341.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,016,341.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362ADR2	Unavailable		28	\$2,221,430.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,221,430.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AE34	Unavailable		21	\$1,744,530.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,744,530.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AE67	Unavailable		12	\$1,201,903.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,201,903.93	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00
31362AE91	Unavailable		22	\$2,087,731.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,087,731.17	100%	0	\$0.00		0	\$0.00		0	\$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%	0	\$0.00		0	\$0.00		0	\$0.00
31362AER1	Unavailable		56	\$4,707,855.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			56	\$4,707,855.15	100%	0	\$0.00		0	\$0.00		0	\$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%	0	\$0.00		0	\$0.00		0	\$0.00
31362AEV2	Unavailable		42	\$2,691,374.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,691,374.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AEW0	Unavailable		35	\$3,797,992.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,797,992.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00		0	\$0.00
31362AEY6	Unavailable		28	\$3,187,230.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,187,230.41	100%	0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00
31362AFC3	Unavailable		46	\$3,074,668.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,074,668.11	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00	NA	0	\$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	\$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	\$0.00		0	\$0.00		0	\$0.00
31362AFM1	Unavailable		93	\$11,939,381.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			93	\$11,939,381.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AFP4	Unavailable	11	\$1,270,843.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,270,843.28	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$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	\$0.00		0	\$0.00		0	\$0.00	
313614R92	Unavailable	571	\$48,488,829.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		571	\$48,488,829.23	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$92,631,128.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614SJ9	Unavailable	178	\$16,016,444.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		178	\$16,016,444.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136174Z2	Unavailable	65	\$5,102,600.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,102,600.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136194K1	Unavailable	32	\$2,991,187.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,991,187.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136194Y1	Unavailable	28	\$2,019,199.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,019,199.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136196Z6	Unavailable	13	\$1,016,326.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,016,326.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619BG2	Unavailable	20	\$1,022,340.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,022,340.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619HC5	Unavailable	44	\$4,003,227.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,003,227.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619HU5	Unavailable	32	\$3,003,579.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			32	\$3,003,579.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619PU6	Unavailable	11	\$1,006,093.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,006,093.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313619SM1	Unavailable	38	\$3,021,601.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,021,601.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362A2F0	Unavailable	12	\$1,019,475.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,019,475.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362A2M5	Unavailable	33	\$1,885,328.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,885,328.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362A2N3	Unavailable	22	\$1,649,240.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,649,240.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362A2P8	Unavailable	135	\$8,223,002.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		135	\$8,223,002.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362A2Q6	Unavailable	117	\$8,023,980.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$8,023,980.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362A2R4	Unavailable	198	\$12,877,716.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		198	\$12,877,716.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362A2S2	Unavailable	178	\$12,317,806.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		178	\$12,317,806.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362A2T0	Unavailable	242	\$16,825,433.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		242	\$16,825,433.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362A2U7	Unavailable	171	\$12,342,121.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		171	\$12,342,121.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362A2V5	Unavailable	165	\$10,843,096.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		165	\$10,843,096.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362A3U6	Unavailable	13	\$1,003,559.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,003,559.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362A4D3	Unavailable	13	\$1,219,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,219,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362A5H3	Unavailable	12	\$1,017,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			12	\$1,017,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362A5K6	Unavailable	24	\$2,018,373.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,018,373.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362A6Q2	Unavailable	17	\$1,024,503.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,024,503.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AAV6	Unavailable	9	\$1,009,677.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,009,677.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AA Y0	Unavailable	60	\$5,119,813.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,119,813.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ABE3	Unavailable	16	\$1,022,815.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,022,815.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ABS2	Unavailable	400	\$22,892,680.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		400	\$22,892,680.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ACZ5	Unavailable	15	\$1,005,872.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,005,872.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ADA9	Unavailable	14	\$1,376,504.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,376,504.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ADU5	Unavailable	93	\$9,065,289.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,065,289.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ADZ4	Unavailable	35	\$1,345,363.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$1,345,363.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AED2	Unavailable	68	\$6,097,155.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$6,097,155.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AF66	Unavailable	241	\$12,616,525.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		241	\$12,616,525.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AFR0	Unavailable	13	\$1,012,314.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,012,314.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AFY5	Unavailable	132	\$9,823,927.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		132	\$9,823,927.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AFZ2	Unavailable	49	\$4,087,154.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			49	\$4,087,154.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AH23	Unavailable	20	\$1,023,268.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,023,268.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AHC1	Unavailable	153	\$10,028,179.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		153	\$10,028,179.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AHH0	Unavailable	28	\$1,508,537.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,508,537.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AHJ6	Unavailable	34	\$2,017,476.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,017,476.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AHP2	Unavailable	21	\$1,503,100.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,503,100.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AJG0	Unavailable	16	\$1,011,403.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,011,403.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AJK1	Unavailable	47	\$4,514,939.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,514,939.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AJR6	Unavailable	115	\$10,247,537.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		115	\$10,247,537.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AKC7	Unavailable	1,141	\$125,000,808.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,141	\$125,000,808.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AKD5	Unavailable	668	\$75,498,705.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		668	\$75,498,705.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AKT0	Unavailable	31	\$2,994,129.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,994,129.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AKZ6	Unavailable	37	\$3,012,965.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,012,965.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AL93	Unavailable	13	\$1,003,100.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,003,100.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AM50	Unavailable	62	\$4,980,064.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,980,064.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AMC5	Unavailable	160	\$13,273,756.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			160	\$13,273,756.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AMX9	Unavailable	12	\$1,019,175.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,019,175.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AN75	Unavailable	298	\$21,318,044.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		298	\$21,318,044.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AN83	Unavailable	328	\$26,055,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		328	\$26,055,441.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AN91	Unavailable	847	\$64,186,071.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		847	\$64,186,071.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AP57	Unavailable	66	\$4,087,240.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,087,240.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AP65	Unavailable	17	\$1,006,406.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,006,406.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362APA6	Unavailable	724	\$54,912,452.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		724	\$54,912,452.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362APG3	Unavailable	49	\$4,012,279.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,012,279.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362APX6	Unavailable	15	\$1,024,614.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,024,614.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362APZ1	Unavailable	22	\$2,039,425.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,039,425.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AQ98	Unavailable	18	\$1,518,615.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,518,615.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AQN7	Unavailable	17	\$1,013,912.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,013,912.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AQT4	Unavailable	74	\$5,012,598.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$5,012,598.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	0	\$0.00	NA	0	\$0.00	

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Total			131	\$13,400,609.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362ASF2	Unavailable	103	\$6,293,940.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$6,293,940.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ASJ4	Unavailable	289	\$18,061,064.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		289	\$18,061,064.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ASP0	Unavailable	18	\$1,161,824.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,161,824.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ATK0	Unavailable	13	\$1,005,430.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,005,430.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ATR5	Unavailable	45	\$4,019,979.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,019,979.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ATW4	Unavailable	115	\$10,472,963.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		115	\$10,472,963.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AUD4	Unavailable	17	\$1,106,133.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,106,133.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AUS1	Unavailable	208	\$9,220,778.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		208	\$9,220,778.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AUU6	Unavailable	58	\$5,078,690.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,078,690.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AUV4	Unavailable	80	\$6,737,827.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$6,737,827.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AUW2	Unavailable	63	\$5,074,695.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,074,695.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AUX0	Unavailable	31	\$2,364,189.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,364,189.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AUY8	Unavailable	16	\$1,648,645.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,648,645.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AX33	Unavailable	51	\$4,904,399.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,904,399.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AX66	Unavailable	28	\$2,581,396.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			28	\$2,581,396.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AXK5	Unavailable	135	\$6,486,276.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		135	\$6,486,276.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AXX7	Unavailable	27	\$2,550,898.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,550,898.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AXY5	Unavailable	106	\$8,194,082.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		106	\$8,194,082.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AYT5	Unavailable	219	\$13,059,446.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		219	\$13,059,446.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AZ56	Unavailable	26	\$1,239,701.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,239,701.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AZ98	Unavailable	44	\$4,011,885.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,011,885.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AZJ6	Unavailable	12	\$1,108,837.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,108,837.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AZK3	Unavailable	71	\$5,570,728.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$5,570,728.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AZL1	Unavailable	22	\$2,025,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,025,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BA44	Unavailable	77	\$5,907,197.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$5,907,197.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BAF9	Unavailable	32	\$2,991,419.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,991,419.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BAH5	Unavailable	4,369	\$332,269,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4,369	\$332,269,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BAU6	Unavailable	13	\$1,019,929.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,019,929.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BEH1	Unavailable	11	\$1,011,744.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,011,744.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BH54	Unavailable	29	\$2,990,416.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			29	\$2,990,416.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BHB1	Unavailable	24	\$2,007,265.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,007,265.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BJ29	Unavailable	11	\$1,005,723.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,005,723.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BJ45	Unavailable	63	\$6,163,028.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,163,028.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BJ60	Unavailable	12	\$1,092,379.61	100%	0	\$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	
31362BJ94	Unavailable	59	\$5,904,825.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,904,825.62	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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	
31362BKD3	Unavailable	72	\$6,878,015.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,878,015.49	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	
31362BL59	Unavailable	73	\$3,983,700.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$3,983,700.08	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	

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Total			77	\$3,830,601.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BLB6	Unavailable	21	\$2,070,896.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,070,896.53	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	
31362BLL4	Unavailable	19	\$2,407,821.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,407,821.23	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	
31362BM66	Unavailable	73	\$4,496,407.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$4,496,407.62	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	\$0.00	
31362BMF6	Unavailable	40	\$2,232,929.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,232,929.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$5,477,168.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BMM1	Unavailable	161	\$8,765,728.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		161	\$8,765,728.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BMP4	Unavailable	49	\$3,254,621.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,254,621.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BMV1	Unavailable	140	\$7,509,239.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		140	\$7,509,239.37	100%	0	\$0.00		0	\$0.00		0	\$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%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,405	\$117,042,494.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614SF7	Unavailable	1,241	\$95,010,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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		412	\$33,016,964.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361W4Q7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31362A7B4	Unavailable	15	\$1,133,002.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,133,002.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362A7C2	Unavailable	18	\$1,447,520.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,447,520.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AJ39	Unavailable	22	\$1,337,250.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,337,250.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AJ54	Unavailable	17	\$1,043,327.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,043,327.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362AJ70	Unavailable	14	\$1,014,243.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,014,243.81	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362AVM3	Unavailable	51	\$4,269,864.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,269,864.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362B2A9	Unavailable	31	\$2,000,541.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,000,541.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362B2D3	Unavailable	62	\$5,917,556.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,917,556.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362B2F8	Unavailable	39	\$3,054,343.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,054,343.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362B2U5	Unavailable	122	\$9,876,915.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			122	\$9,876,915.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362B3S9	Unavailable	141	\$3,680,724.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$3,680,724.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362B3T7	Unavailable	136	\$3,967,027.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		136	\$3,967,027.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362B3W0	Unavailable	40	\$1,788,348.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$1,788,348.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362B4C3	Unavailable	10	\$1,013,353.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,013,353.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362B4Q2	Unavailable	36	\$2,012,579.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,012,579.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362B5E8	Unavailable	13	\$1,007,403.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,007,403.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362B5L2	Unavailable	14	\$1,021,965.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,021,965.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362B5N8	Unavailable	150	\$14,481,590.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		150	\$14,481,590.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362B5V0	Unavailable	14	\$1,008,040.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,008,040.16	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	\$0.00		0	\$0.00		0	\$0.00	
31362B7D8	Unavailable	22	\$1,009,632.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,009,632.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BB35	Unavailable	12	\$1,006,399.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,006,399.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BDP4	Unavailable	58	\$5,121,068.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,121,068.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BE65	Unavailable	48	\$3,165,193.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,165,193.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BG22	Unavailable	27	\$2,295,297.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			27	\$2,295,297.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BGF3	Unavailable		27	\$2,030,626.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,030,626.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BGY2	Unavailable		144	\$13,146,096.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$13,146,096.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BGZ9	Unavailable		536	\$46,990,035.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			536	\$46,990,035.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BHU9	Unavailable		21	\$1,512,493.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,512,493.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BP22	Unavailable		22	\$1,857,404.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			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			69	\$5,668,496.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BP55	Unavailable		15	\$1,088,621.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,088,621.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BP63	Unavailable		75	\$6,788,458.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$6,788,458.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BP71	Unavailable		24	\$2,078,009.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,078,009.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BP97	Unavailable		18	\$1,513,014.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,513,014.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BQ96	Unavailable		56	\$4,004,032.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$4,004,032.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
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			176	\$13,571,062.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BQV7	Unavailable		63	\$6,693,088.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,693,088.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BR61	Unavailable		26	\$2,048,229.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			26	\$2,048,229.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BRA2	Unavailable	22	\$2,013,912.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,013,912.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BRC8	Unavailable	15	\$1,007,994.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,007,994.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BRL8	Unavailable	15	\$1,003,422.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,003,422.54	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		12	\$1,021,154.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BSD5	Unavailable	48	\$3,913,203.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,913,203.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BSJ2	Unavailable	18	\$1,699,375.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,699,375.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	
31362BSN3	Unavailable	12	\$1,003,192.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,003,192.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BSP8	Unavailable	187	\$15,728,206.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		187	\$15,728,206.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BSR4	Unavailable	53	\$4,478,096.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,478,096.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BST0	Unavailable	19	\$1,646,432.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,646,432.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BSX1	Unavailable	83	\$10,149,418.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,149,418.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		662	\$72,912,352.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BTL6	Unavailable	22	\$1,631,753.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,631,753.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BTM4	Unavailable	55	\$4,803,415.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			55	\$4,803,415.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BTX0	Unavailable	15	\$1,018,633.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,018,633.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BU75	Unavailable	230	\$12,448,932.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		230	\$12,448,932.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BUK6	Unavailable	24	\$1,997,618.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,997,618.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BUU4	Unavailable	12	\$1,009,004.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,009,004.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BUW0	Unavailable	32	\$3,013,640.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,013,640.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BWJ7	Unavailable	27	\$1,954,386.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,954,386.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BWR9	Unavailable	32	\$2,013,419.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,013,419.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BWZ1	Unavailable	22	\$2,048,612.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,048,612.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BX49	Unavailable	86	\$8,637,095.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$8,637,095.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362BX64	Unavailable	45	\$3,442,695.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,442,695.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CA34	Unavailable	25	\$1,313,575.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,313,575.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CA59	Unavailable	26	\$1,504,896.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,504,896.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CA75	Unavailable	90	\$8,801,490.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$8,801,490.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CAP5	Unavailable	19	\$1,505,704.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,505,704.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CAY6	Unavailable	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			9	\$1,011,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CBB5	Unavailable		10	\$1,009,596.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,596.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CBL3	Unavailable		45	\$3,063,059.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,063,059.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CBZ2	Unavailable		44	\$3,051,231.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,051,231.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CEN6	Unavailable		46	\$3,905,518.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,905,518.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CG20	Unavailable		20	\$1,820,733.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,820,733.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CG38	Unavailable		36	\$3,951,165.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,951,165.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CG53	Unavailable		106	\$11,575,946.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$11,575,946.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CG61	Unavailable		19	\$2,076,404.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,076,404.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CG79	Unavailable		133	\$14,405,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$14,405,917.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CG95	Unavailable		24	\$2,174,446.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,174,446.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CGX2	Unavailable		11	\$1,117,372.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,372.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CGY0	Unavailable		32	\$3,423,279.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,423,279.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CGZ7	Unavailable		49	\$4,917,538.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,917,538.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CH29	Unavailable		168	\$18,192,801.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$18,192,801.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CH37	Unavailable		108	\$11,303,925.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			108	\$11,303,925.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CH52	Unavailable	222	\$22,888,396.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		222	\$22,888,396.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CH60	Unavailable	180	\$18,116,580.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		180	\$18,116,580.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CH78	Unavailable	115	\$11,742,610.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		115	\$11,742,610.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CHA1	Unavailable	91	\$8,520,028.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$8,520,028.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CHB9	Unavailable	86	\$8,869,886.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$8,869,886.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CHC7	Unavailable	86	\$7,736,625.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$7,736,625.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CHD5	Unavailable	199	\$19,404,307.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		199	\$19,404,307.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CHE3	Unavailable	143	\$14,103,143.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		143	\$14,103,143.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CHF0	Unavailable	155	\$16,029,242.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		155	\$16,029,242.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CHG8	Unavailable	83	\$8,491,103.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$8,491,103.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CHH6	Unavailable	78	\$8,514,838.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$8,514,838.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CHJ2	Unavailable	100	\$10,605,431.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$10,605,431.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CHL7	Unavailable	46	\$4,398,620.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,398,620.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CHM5	Unavailable	19	\$1,824,739.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,824,739.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CHQ6	Unavailable	137	\$15,059,359.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			137	\$15,059,359.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CHR4	Unavailable	235	\$24,477,774.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		235	\$24,477,774.73	100%	0	\$0.00		0	\$0.00		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	\$0.00		0	\$0.00		0	\$0.00	
31362CHT0	Unavailable	27	\$2,810,238.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,810,238.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CHU7	Unavailable	128	\$13,471,618.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		128	\$13,471,618.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CHW3	Unavailable	54	\$5,252,851.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,252,851.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CHX1	Unavailable	16	\$1,484,521.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,484,521.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614SL4	Unavailable	738	\$63,957,117.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		738	\$63,957,117.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614SM2	Unavailable	1,041	\$83,378,417.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,041	\$83,378,417.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614SN0	Unavailable	756	\$55,308,099.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		756	\$55,308,099.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614SU4	Unavailable	166	\$14,505,564.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		166	\$14,505,564.13	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362B2R2	Unavailable	38	\$3,053,354.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,053,354.98	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362C2L3	Unavailable	22	\$1,989,252.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			22	\$1,989,252.87	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362C2P4	Unavailable	19	\$1,984,260.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,984,260.59	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362C5C0	Unavailable	19	\$1,004,591.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,004,591.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362C5H9	Unavailable	85	\$6,990,913.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$6,990,913.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362C5U0	Unavailable	14	\$1,046,445.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,046,445.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362C6B1	Unavailable	15	\$1,018,954.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,018,954.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362C7B0	Unavailable	11	\$1,005,441.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,005,441.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CBQ2	Unavailable	40	\$1,854,009.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$1,854,009.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CEC0	Unavailable	62	\$5,437,613.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,437,613.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CES5	Unavailable	331	\$17,154,926.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		331	\$17,154,926.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CET3	Unavailable	110	\$5,117,819.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		110	\$5,117,819.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CEV8	Unavailable	37	\$1,028,883.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$1,028,883.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CL24	Unavailable	54	\$4,510,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,510,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CL40	Unavailable	37	\$2,002,103.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			37	\$2,002,103.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CLH1	Unavailable	56	\$4,009,708.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,009,708.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CLZ1	Unavailable	63	\$5,312,804.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,312,804.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CN22	Unavailable	213	\$17,301,512.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		213	\$17,301,512.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CN30	Unavailable	51	\$3,675,334.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,675,334.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CN48	Unavailable	44	\$4,285,967.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,285,967.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CN71	Unavailable	16	\$1,261,453.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,261,453.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CN89	Unavailable	160	\$12,709,066.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		160	\$12,709,066.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CN97	Unavailable	41	\$3,088,074.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,088,074.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CNJ5	Unavailable	22	\$1,470,324.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,470,324.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CNP1	Unavailable	31	\$2,385,643.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,385,643.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CNQ9	Unavailable	17	\$1,047,027.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,047,027.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CNU0	Unavailable	47	\$4,239,723.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,239,723.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CNZ9	Unavailable	18	\$1,514,677.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,514,677.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CPA2	Unavailable	66	\$6,682,599.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$6,682,599.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CPC8	Unavailable	43	\$3,807,826.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			43	\$3,807,826.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CPE4	Unavailable	22	\$2,066,907.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,066,907.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CQ45	Unavailable	65	\$5,637,501.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,637,501.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CQ52	Unavailable	63	\$5,472,066.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,472,066.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CQ60	Unavailable	136	\$11,441,561.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		136	\$11,441,561.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CQZ6	Unavailable	15	\$1,104,412.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,104,412.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CRB8	Unavailable	12	\$1,007,070.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,007,070.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CRE2	Unavailable	185	\$18,337,160.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		185	\$18,337,160.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CRF9	Unavailable	1,027	\$101,645,686.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,027	\$101,645,686.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CRJ1	Unavailable	12	\$1,020,816.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,020,816.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CT75	Unavailable	36	\$2,161,447.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,161,447.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CTL4	Unavailable	12	\$1,014,228.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,014,228.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CTM2	Unavailable	14	\$1,015,255.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,015,255.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CTT7	Unavailable	97	\$5,022,707.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$5,022,707.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CW71	Unavailable	58	\$1,253,462.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$1,253,462.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CXW5	Unavailable	101	\$3,609,622.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			101	\$3,609,622.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CZ29	Unavailable	53	\$4,627,410.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,627,410.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CZ94	Unavailable	35	\$2,764,476.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,764,476.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CZS2	Unavailable	21	\$1,962,559.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,962,559.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DBB3	Unavailable	102	\$8,505,000.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$8,505,000.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DC71	Unavailable	300	\$10,554,816.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		300	\$10,554,816.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DDC9	Unavailable	14	\$1,019,878.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,019,878.41	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362DED6	Unavailable	88	\$133,463,344.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$133,463,344.00	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362DJE9	Unavailable	24	\$2,035,581.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,035,581.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DJJ8	Unavailable	49	\$2,891,803.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$2,891,803.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DJN9	Unavailable	152	\$15,169,476.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		152	\$15,169,476.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DK49	Unavailable	74	\$6,735,652.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,735,652.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DK56	Unavailable	84	\$8,028,033.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$8,028,033.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DK64	Unavailable	18	\$1,768,285.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			18	\$1,768,285.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DK72	Unavailable	185	\$18,712,515.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		185	\$18,712,515.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DKA5	Unavailable	14	\$1,455,224.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,455,224.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DKD9	Unavailable	19	\$1,702,279.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,702,279.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DKF4	Unavailable	82	\$8,075,594.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,075,594.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DKM9	Unavailable	335	\$31,395,483.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		335	\$31,395,483.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DKQ0	Unavailable	17	\$1,490,675.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,490,675.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DKS6	Unavailable	15	\$1,564,994.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,564,994.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DKY3	Unavailable	9	\$1,011,418.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,011,418.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DLE6	Unavailable	20	\$1,969,805.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,969,805.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DLF3	Unavailable	12	\$1,155,866.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,155,866.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DLG1	Unavailable	73	\$7,395,001.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,395,001.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DLR7	Unavailable	14	\$1,005,368.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,005,368.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DND6	Unavailable	14	\$1,013,788.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,013,788.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DNX2	Unavailable	54	\$2,794,310.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$2,794,310.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DNY0	Unavailable	75	\$3,951,467.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			75	\$3,951,467.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DP44	Unavailable	332	\$33,762,648.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		332	\$33,762,648.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DP51	Unavailable	64	\$5,234,083.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,234,083.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DP69	Unavailable	17	\$1,668,196.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,668,196.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DP85	Unavailable	389	\$37,841,440.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		389	\$37,841,440.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DP93	Unavailable	110	\$10,578,917.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		110	\$10,578,917.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DPE2	Unavailable	12	\$1,001,576.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,001,576.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DPS1	Unavailable	27	\$2,369,379.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,369,379.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DPV4	Unavailable	247	\$24,489,780.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		247	\$24,489,780.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DPW2	Unavailable	59	\$5,988,033.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,988,033.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DPY8	Unavailable	103	\$10,217,808.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,217,808.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DPZ5	Unavailable	87	\$9,211,384.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$9,211,384.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DQE1	Unavailable	25	\$2,278,593.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,278,593.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DQP6	Unavailable	11	\$1,068,585.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,068,585.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DQQ4	Unavailable	23	\$2,237,094.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,237,094.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DQS0	Unavailable	81	\$6,896,946.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			81	\$6,896,946.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DQT8	Unavailable	28	\$2,859,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,859,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DS25	Unavailable	24	\$1,987,206.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,987,206.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DS58	Unavailable	44	\$3,839,388.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,839,388.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DS74	Unavailable	15	\$1,038,700.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,038,700.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DS82	Unavailable	14	\$1,080,544.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,080,544.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DS90	Unavailable	21	\$1,883,854.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,883,854.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DSR0	Unavailable	26	\$2,089,599.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,089,599.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DSS8	Unavailable	13	\$1,076,213.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,076,213.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DST6	Unavailable	44	\$4,202,684.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,202,684.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DSX7	Unavailable	22	\$1,909,334.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,909,334.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DTB4	Unavailable	21	\$1,919,159.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,919,159.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DTE8	Unavailable	76	\$6,486,855.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,486,855.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DTF5	Unavailable	36	\$3,340,220.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,340,220.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DTG3	Unavailable	35	\$2,781,452.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,781,452.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DTH1	Unavailable	75	\$8,504,235.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			75	\$8,504,235.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DTM0	Unavailable	20	\$1,682,245.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,682,245.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DTQ1	Unavailable	48	\$3,856,881.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,856,881.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DVJ4	Unavailable	171	\$7,115,295.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		171	\$7,115,295.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614S34	Unavailable	647	\$55,823,954.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		647	\$55,823,954.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614SS9	Unavailable	478	\$36,398,463.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		478	\$36,398,463.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614ST7	Unavailable	1,031	\$82,093,245.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,031	\$82,093,245.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362C4Z0	Unavailable	25	\$1,628,727.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,628,727.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CL32	Unavailable	51	\$4,540,995.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,540,995.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CND8	Unavailable	11	\$1,002,910.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,910.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362D2Y3	Unavailable	40	\$3,658,939.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,658,939.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362D3P1	Unavailable	149	\$11,231,235.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		149	\$11,231,235.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362D5A2	Unavailable	611	\$65,237,004.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		611	\$65,237,004.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362D5B0	Unavailable	547	\$60,010,489.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		547	\$60,010,489.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362D5P9	Unavailable	41	\$2,953,025.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,953,025.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362D5S3	Unavailable	23	\$1,493,689.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			23	\$1,493,689.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362D5U8	Unavailable	14	\$1,005,035.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,005,035.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DCW6	Unavailable	26	\$1,280,509.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,280,509.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DNE4	Unavailable	51	\$4,216,445.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,216,445.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DR59	Unavailable	201	\$14,751,982.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		201	\$14,751,982.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DRR1	Unavailable	45	\$4,084,907.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,084,907.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DSQ2	Unavailable	21	\$1,979,032.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,979,032.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DTZ1	Unavailable	38	\$2,928,154.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,928,154.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EA55	Unavailable	46	\$2,782,902.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$2,782,902.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EA89	Unavailable	278	\$8,388,763.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		278	\$8,388,763.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EAG1	Unavailable	38	\$2,006,594.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,006,594.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EBH8	Unavailable	28	\$2,001,210.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,001,210.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ECD6	Unavailable	52	\$1,661,199.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$1,661,199.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ECJ3	Unavailable	11	\$1,010,473.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,010,473.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EDP8	Unavailable	21	\$1,077,079.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,077,079.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EE36	Unavailable	116	\$11,982,651.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			116	\$11,982,651.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EE51	Unavailable	153	\$15,090,308.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		153	\$15,090,308.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EE77	Unavailable	203	\$20,817,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		203	\$20,817,885.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EE85	Unavailable	27	\$2,177,387.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,177,387.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EE93	Unavailable	158	\$15,538,327.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		158	\$15,538,327.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EED4	Unavailable	53	\$2,047,162.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$2,047,162.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EEH5	Unavailable	611	\$51,864,486.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		611	\$51,864,486.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EEJ1	Unavailable	487	\$42,604,072.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		487	\$42,604,072.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EEK8	Unavailable	21	\$1,491,877.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,491,877.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EEP7	Unavailable	15	\$1,480,933.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,480,933.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EEQ5	Unavailable	17	\$1,461,794.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,461,794.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EET9	Unavailable	38	\$3,707,695.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,707,695.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EEX0	Unavailable	25	\$2,435,034.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,435,034.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EEZ5	Unavailable	103	\$11,940,333.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$11,940,333.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EF27	Unavailable	27	\$2,333,825.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,333,825.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EFA9	Unavailable	14	\$1,228,503.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			14	\$1,228,503.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EFD3	Unavailable	46	\$5,077,090.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,077,090.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EFE1	Unavailable	28	\$2,566,721.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,566,721.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EFF8	Unavailable	43	\$4,882,647.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,882,647.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EFH4	Unavailable	63	\$7,088,833.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,088,833.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EGC4	Unavailable	17	\$1,141,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,141,346.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EKQ8	Unavailable	22	\$1,339,852.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,339,852.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614S83	Unavailable	271	\$21,962,779.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		271	\$21,962,779.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614SV2	Unavailable	1,031	\$84,403,613.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,031	\$84,403,613.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614SW0	Unavailable	1,781	\$138,883,417.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,781	\$138,883,417.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361W5K9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361W5L7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361W5N3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31362CBF6	Unavailable	17	\$1,000,066.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,000,066.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362CCV0	Unavailable	9	\$1,008,097.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,008,097.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362D5Q7	Unavailable	15	\$1,004,241.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			15	\$1,004,241.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DR91	Unavailable	47	\$3,771,452.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,771,452.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EBZ8	Unavailable	26	\$1,813,700.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,813,700.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EHL3	Unavailable	142	\$11,812,767.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		142	\$11,812,767.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EHS8	Unavailable	123	\$12,293,813.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$12,293,813.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EJ49	Unavailable	14	\$1,001,303.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,001,303.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EJS6	Unavailable	11	\$1,017,493.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,017,493.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EK21	Unavailable	11	\$1,136,634.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,136,634.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EKA3	Unavailable	111	\$9,924,156.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$9,924,156.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EKN5	Unavailable	14	\$1,119,018.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,119,018.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EKS4	Unavailable	24	\$2,000,001.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,000,001.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ELK0	Unavailable	18	\$1,471,197.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,471,197.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ELZ7	Unavailable	17	\$1,022,611.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,022,611.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EMB9	Unavailable	16	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,005,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EMQ6	Unavailable	47	\$3,914,641.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,914,641.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ENN2	Unavailable	32	\$2,769,050.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			32	\$2,769,050.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EPB6	Unavailable	18	\$1,141,491.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,141,491.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EPU4	Unavailable	14	\$1,013,463.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,013,463.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EQN9	Unavailable	19	\$1,008,763.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,008,763.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ERH1	Unavailable	26	\$1,992,770.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,992,770.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ERK4	Unavailable	305	\$32,512,657.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		305	\$32,512,657.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ERL2	Unavailable	259	\$27,607,348.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		259	\$27,607,348.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ETE6	Unavailable	14	\$1,111,106.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,111,106.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ETK2	Unavailable	438	\$17,148,167.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		438	\$17,148,167.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EU20	Unavailable	4,642	\$370,355,115.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4,642	\$370,355,115.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EUE4	Unavailable	35	\$3,018,270.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,018,270.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EUS3	Unavailable	21	\$2,008,449.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,008,449.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EUZ7	Unavailable	4,181	\$334,572,749.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4,181	\$334,572,749.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EVB9	Unavailable	63	\$4,002,998.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$4,002,998.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EWF9	Unavailable	480	\$40,167,593.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		480	\$40,167,593.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EWG7	Unavailable	516	\$43,793,020.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			516	\$43,793,020.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EWH5	Unavailable	386	\$33,449,423.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		386	\$33,449,423.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EWJ1	Unavailable	314	\$27,014,804.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		314	\$27,014,804.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EWK8	Unavailable	180	\$15,551,291.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		180	\$15,551,291.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EWL6	Unavailable	84	\$7,620,232.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,620,232.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EWM4	Unavailable	72	\$5,569,436.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$5,569,436.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EWQ5	Unavailable	26	\$1,625,289.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,625,289.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EWR3	Unavailable	60	\$3,898,152.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$3,898,152.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EWU6	Unavailable	51	\$4,942,396.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,942,396.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EZQ2	Unavailable	28	\$2,018,984.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,018,984.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614TA7	Unavailable	1,532	\$121,455,340.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,532	\$121,455,340.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614TB5	Unavailable	148	\$10,577,806.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		148	\$10,577,806.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614TE9	Unavailable	1,621	\$138,825,199.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,621	\$138,825,199.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614TV1	Unavailable	827	\$78,990,774.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		827	\$78,990,774.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	
31361W5V5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

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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	\$0.00		0	\$0.00		0	\$0.00	
31362E3Y0	Unavailable	25	\$1,469,840.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,469,840.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362E4A1	Unavailable	92	\$5,191,063.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$5,191,063.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362E4X1	Unavailable	66	\$5,770,896.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,770,896.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362E5S1	Unavailable	45	\$2,928,512.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,928,512.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362E5T9	Unavailable	32	\$1,972,558.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,972,558.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362E6T8	Unavailable	120	\$9,797,355.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		120	\$9,797,355.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EH74	Unavailable	26	\$2,024,950.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,024,950.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ET30	Unavailable	98	\$7,065,882.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$7,065,882.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ET55	Unavailable	19	\$1,001,310.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,001,310.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ETY2	Unavailable	7	\$307,672.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$307,672.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EUG9	Unavailable	237	\$18,869,144.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		237	\$18,869,144.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EWW2	Unavailable	24	\$2,128,503.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			24	\$2,128,503.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EX50	Unavailable	13	\$1,014,780.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,014,780.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EXU5	Unavailable	13	\$1,006,365.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,006,365.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EYJ9	Unavailable	591	\$53,581,629.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		591	\$53,581,629.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362EYZ3	Unavailable	74	\$4,924,658.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$4,924,658.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FAV5	Unavailable	24	\$2,021,241.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,021,241.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FBE2	Unavailable	11	\$1,117,425.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,117,425.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FBF9	Unavailable	197	\$10,248,786.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		197	\$10,248,786.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FBW2	Unavailable	15	\$1,001,906.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,001,906.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FCE1	Unavailable	108	\$8,836,018.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$8,836,018.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FCG6	Unavailable	34	\$2,981,181.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,981,181.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FCH4	Unavailable	37	\$2,985,593.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,985,593.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FD67	Unavailable	7	\$1,012,301.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,012,301.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FD75	Unavailable	85	\$10,448,761.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,448,761.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FD83	Unavailable	206	\$22,892,931.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		206	\$22,892,931.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FD91	Unavailable	139	\$16,195,345.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			139	\$16,195,345.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FDB6	Unavailable	10	\$1,007,668.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,007,668.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FDG5	Unavailable	9	\$1,018,973.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,018,973.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FE66	Unavailable	12	\$1,022,411.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,022,411.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FE90	Unavailable	11	\$1,209,552.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,209,552.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FEA7	Unavailable	80	\$9,515,686.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,515,686.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FEB5	Unavailable	95	\$11,553,564.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$11,553,564.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FEC3	Unavailable	16	\$1,975,238.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,975,238.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FED1	Unavailable	52	\$5,715,338.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,715,338.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FEE9	Unavailable	50	\$5,485,967.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,485,967.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FEF6	Unavailable	203	\$24,196,877.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		203	\$24,196,877.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FEG4	Unavailable	203	\$24,433,082.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		203	\$24,433,082.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FEQ2	Unavailable	430	\$65,550,376.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		430	\$65,550,376.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FFF5	Unavailable	382	\$42,734,185.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		382	\$42,734,185.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FFX6	Unavailable	15	\$1,078,041.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,078,041.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FG98	Unavailable	405	\$14,413,983.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			405	\$14,413,983.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FH48	Unavailable	66	\$6,547,588.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$6,547,588.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FH55	Unavailable	89	\$9,302,873.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,302,873.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FH63	Unavailable	108	\$11,555,236.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$11,555,236.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FH71	Unavailable	115	\$12,328,228.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		115	\$12,328,228.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FH89	Unavailable	85	\$8,770,957.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$8,770,957.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FHF3	Unavailable	15	\$1,000,216.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,000,216.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FJ38	Unavailable	31	\$1,666,001.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,666,001.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FJB0	Unavailable	58	\$5,768,027.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,768,027.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FJE4	Unavailable	11	\$1,370,720.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,370,720.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FJR5	Unavailable	17	\$1,144,056.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,144,056.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FJT1	Unavailable	36	\$1,983,403.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$1,983,403.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FJV6	Unavailable	28	\$1,891,464.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,891,464.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FK28	Unavailable	78	\$8,478,620.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$8,478,620.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FK44	Unavailable	15	\$1,564,130.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,564,130.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FK51	Unavailable	46	\$4,920,152.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			46	\$4,920,152.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FK85	Unavailable	60	\$6,060,291.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,060,291.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	
31362FKC6	Unavailable	31	\$1,888,968.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,888,968.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FKD4	Unavailable	33	\$1,901,566.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,901,566.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FKR3	Unavailable	65	\$6,767,893.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,767,893.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FKS1	Unavailable	28	\$2,789,083.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,789,083.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FKU6	Unavailable	24	\$2,700,732.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,700,732.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FKX0	Unavailable	11	\$1,084,218.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,084,218.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FKY8	Unavailable	17	\$1,944,145.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,944,145.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FKZ5	Unavailable	20	\$2,011,006.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,011,006.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FLH4	Unavailable	12	\$1,364,955.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,364,955.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00	
31362FLQ4	Unavailable	106	\$6,335,422.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			106	\$6,335,422.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FLR2	Unavailable	55	\$3,525,224.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,525,224.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FLS0	Unavailable	26	\$1,655,466.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,655,466.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,680,074.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FM34	Unavailable	98	\$5,939,589.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$5,939,589.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FM42	Unavailable	52	\$2,953,953.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$2,953,953.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FM59	Unavailable	62	\$3,772,087.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$3,772,087.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FM75	Unavailable	24	\$1,655,943.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,655,943.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FMD2	Unavailable	43	\$2,463,024.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$2,463,024.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FMF7	Unavailable	75	\$4,717,028.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$4,717,028.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FMG5	Unavailable	33	\$2,081,238.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,081,238.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FMH3	Unavailable	49	\$3,020,043.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,020,043.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FMJ9	Unavailable	40	\$2,436,956.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,436,956.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FMK6	Unavailable	58	\$2,890,219.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$2,890,219.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FML4	Unavailable	63	\$3,657,471.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$3,657,471.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FMM2	Unavailable	41	\$2,173,757.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			41	\$2,173,757.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FMN0	Unavailable	25	\$1,645,725.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,645,725.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FMP5	Unavailable	35	\$2,072,279.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,072,279.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FMQ3	Unavailable	24	\$1,165,208.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,165,208.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FMR1	Unavailable	23	\$1,282,750.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,282,750.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FMT7	Unavailable	43	\$2,287,033.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$2,287,033.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FMU4	Unavailable	42	\$2,747,932.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,747,932.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	
31362FMY6	Unavailable	55	\$3,592,344.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,592,344.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,523,367.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	
31362FNX7	Unavailable	241	\$19,563,196.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		241	\$19,563,196.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FP49	Unavailable	19	\$2,736,512.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,736,512.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FP80	Unavailable	15	\$1,528,294.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			15	\$1,528,294.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FPA5	Unavailable	14	\$1,014,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,014,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FPM9	Unavailable	13	\$1,292,108.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,292,108.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	
31362FPW7	Unavailable	9	\$1,548,334.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,548,334.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	
31362FPZ0	Unavailable	17	\$1,720,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,720,284.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FQC0	Unavailable	17	\$1,619,817.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,619,817.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FQE6	Unavailable	11	\$1,162,533.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,162,533.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FQF3	Unavailable	72	\$7,329,740.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,329,740.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FQG1	Unavailable	47	\$4,602,589.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,602,589.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FR96	Unavailable	11	\$1,827,488.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,827,488.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FRM7	Unavailable	24	\$1,325,541.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,325,541.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FS46	Unavailable	17	\$1,807,317.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,807,317.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FS53	Unavailable	88	\$7,507,490.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			88	\$7,507,490.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FSH7	Unavailable	15	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,986,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FSU8	Unavailable	19	\$1,695,181.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,695,181.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FSV6	Unavailable	15	\$1,593,455.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,593,455.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FTB9	Unavailable	18	\$1,530,640.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,530,640.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FTF0	Unavailable	23	\$2,323,773.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,323,773.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FTH6	Unavailable	20	\$2,180,757.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,180,757.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FTQ6	Unavailable	74	\$6,903,903.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,903,903.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FTU7	Unavailable	40	\$5,708,888.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,708,888.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FTV5	Unavailable	24	\$1,958,731.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,958,731.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FTX1	Unavailable	17	\$1,176,838.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,176,838.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FTY9	Unavailable	34	\$3,155,977.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,155,977.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FU84	Unavailable	38	\$1,508,167.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$1,508,167.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FXX6	Unavailable	46	\$2,932,981.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$2,932,981.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FZ63	Unavailable	98	\$5,757,642.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$5,757,642.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FZ71	Unavailable	110	\$6,868,877.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			110	\$6,868,877.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611PC3	Unavailable	42	\$2,037,693.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,037,693.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614T82	Unavailable	231	\$21,185,994.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		231	\$21,185,994.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614TL3	Unavailable	2,323	\$196,516,767.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,323	\$196,516,767.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614TM1	Unavailable	784	\$60,649,002.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		784	\$60,649,002.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614TW9	Unavailable	3,325	\$304,027,537.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3,325	\$304,027,537.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361W5S2	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	
31361W5U7	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	
31361W6A0	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	
31362DE20	Unavailable	41	\$38,919,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$38,919,084.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DE38	Unavailable	10	\$7,142,058.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$7,142,058.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DEJ3	Unavailable	8	\$2,322,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,322,974.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DEK0	Unavailable	18	\$6,426,009.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$6,426,009.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DEL8	Unavailable	118	\$113,955,268.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$113,955,268.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DEQ7	Unavailable	12	\$3,110,757.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,110,757.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DER5	Unavailable	28	\$24,061,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			28	\$24,061,797.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DES3	Unavailable	13	\$4,302,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$4,302,837.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DET1	Unavailable	47	\$31,809,679.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$31,809,679.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DEU8	Unavailable	73	\$62,315,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$62,315,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DEV6	Unavailable	72	\$61,480,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$61,480,042.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DEW4	Unavailable	60	\$53,220,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$53,220,708.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DEX2	Unavailable	115	\$86,032,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		115	\$86,032,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DEY0	Unavailable	73	\$59,193,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$59,193,914.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	
31362EMJ2	Unavailable	14	\$1,005,375.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,005,375.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362F2U6	Unavailable	42	\$4,015,672.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,015,672.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362F2X0	Unavailable	25	\$2,534,771.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,534,771.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362F2Y8	Unavailable	35	\$3,506,039.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,506,039.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362F3Q4	Unavailable	118	\$9,802,382.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$9,802,382.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362F3S0	Unavailable	176	\$14,843,679.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		176	\$14,843,679.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362F3T8	Unavailable	71	\$5,703,320.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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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	\$0.00		0	\$0.00		0	\$0.00	
31362F5C3	Unavailable	13	\$1,003,859.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,003,859.64	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362FUR2	Unavailable	16	\$1,005,717.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,005,717.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FVS9	Unavailable	13	\$1,123,884.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,123,884.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FVX8	Unavailable	76	\$6,027,624.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,027,624.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FW82	Unavailable	63	\$6,128,651.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,128,651.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FXR9	Unavailable	102	\$6,980,169.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$6,980,169.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FYK3	Unavailable	13	\$1,001,957.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,001,957.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GAD3	Unavailable	37	\$2,741,829.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			37	\$2,741,829.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GAE1	Unavailable	15	\$1,212,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,212,269.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GAF8	Unavailable	22	\$1,598,485.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,598,485.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GAG6	Unavailable	47	\$3,820,568.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,820,568.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GAH4	Unavailable	68	\$5,574,940.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,574,940.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GAM3	Unavailable	363	\$30,611,545.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		363	\$30,611,545.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	
31362GAP6	Unavailable	368	\$30,316,601.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		368	\$30,316,601.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		351	\$30,743,603.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00	
31362GB67	Unavailable	194	\$20,558,988.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		194	\$20,558,988.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00	
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	\$0.00	
31362GB91	Unavailable	248	\$25,494,825.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		248	\$25,494,825.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GBU4	Unavailable	50	\$4,076,774.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			50	\$4,076,774.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GBV2	Unavailable	33	\$2,498,860.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,498,860.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GBX8	Unavailable	92	\$7,417,735.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$7,417,735.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GC25	Unavailable	20	\$1,704,452.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,704,452.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GC33	Unavailable	19	\$1,796,168.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,796,168.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00	
31362GCB5	Unavailable	432	\$45,451,966.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		432	\$45,451,966.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GCC3	Unavailable	274	\$27,609,198.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		274	\$27,609,198.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GCD1	Unavailable	270	\$25,625,110.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		270	\$25,625,110.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GCE9	Unavailable	233	\$22,491,425.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		233	\$22,491,425.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GCF6	Unavailable	183	\$19,047,641.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		183	\$19,047,641.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GCG4	Unavailable	81	\$8,129,139.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,129,139.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GCJ8	Unavailable	102	\$10,103,715.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,103,715.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GCK5	Unavailable	123	\$12,415,186.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			123	\$12,415,186.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GCL3	Unavailable	220	\$19,341,847.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		220	\$19,341,847.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GCM1	Unavailable	399	\$35,602,074.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		399	\$35,602,074.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GCN9	Unavailable	241	\$21,873,318.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		241	\$21,873,318.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GCP4	Unavailable	136	\$13,586,564.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		136	\$13,586,564.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GCQ2	Unavailable	97	\$9,878,896.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,878,896.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GCR0	Unavailable	392	\$38,774,493.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		392	\$38,774,493.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GCS8	Unavailable	160	\$13,022,652.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		160	\$13,022,652.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GCT6	Unavailable	157	\$14,078,566.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		157	\$14,078,566.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GCU3	Unavailable	287	\$29,210,151.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		287	\$29,210,151.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GCY5	Unavailable	18	\$1,737,329.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,737,329.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GDH1	Unavailable	10	\$1,012,911.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,012,911.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GDT5	Unavailable	110	\$4,706,370.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		110	\$4,706,370.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GDZ1	Unavailable	46	\$3,506,241.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,506,241.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GEX5	Unavailable	200	\$10,249,361.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		200	\$10,249,361.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GEY3	Unavailable	25	\$1,955,897.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			25	\$1,955,897.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GFW6	Unavailable	397	\$35,884,619.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		397	\$35,884,619.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GG96	Unavailable	453	\$50,828,018.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		453	\$50,828,018.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GGV7	Unavailable	71	\$5,907,252.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$5,907,252.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		124	\$9,815,293.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GH38	Unavailable	49	\$5,695,231.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,695,231.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GH46	Unavailable	45	\$4,851,447.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,851,447.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GH61	Unavailable	24	\$2,926,480.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,926,480.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00	
31362GHX2	Unavailable	36	\$4,153,945.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,153,945.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GJ69	Unavailable	34	\$3,862,246.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,862,246.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GJ85	Unavailable	82	\$8,999,195.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,999,195.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GJ93	Unavailable	34	\$3,478,646.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,478,646.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GKA8	Unavailable	25	\$2,654,803.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,654,803.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GKB6	Unavailable	45	\$5,140,740.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,140,740.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GKC4	Unavailable	99	\$11,004,193.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			99	\$11,004,193.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GKD2	Unavailable	29	\$3,618,423.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,618,423.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GKE0	Unavailable	95	\$10,696,050.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,696,050.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GLG4	Unavailable	30	\$3,055,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,055,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GM32	Unavailable	168	\$19,231,774.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		168	\$19,231,774.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GM40	Unavailable	4,152	\$332,978,809.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4,152	\$332,978,809.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GM57	Unavailable	3,211	\$259,208,457.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3,211	\$259,208,457.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GM65	Unavailable	2,560	\$205,061,887.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,560	\$205,061,887.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GM81	Unavailable	12	\$1,251,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,251,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GMK4	Unavailable	63	\$7,087,814.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,087,814.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GML2	Unavailable	113	\$12,178,415.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		113	\$12,178,415.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GMM0	Unavailable	101	\$11,369,120.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		101	\$11,369,120.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GMN8	Unavailable	69	\$8,105,000.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$8,105,000.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GMP3	Unavailable	104	\$11,556,272.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$11,556,272.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GMR9	Unavailable	192	\$22,693,033.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		192	\$22,693,033.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GMS7	Unavailable	62	\$7,528,950.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			62	\$7,528,950.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GMU2	Unavailable	67	\$6,565,676.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,565,676.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GMV0	Unavailable	53	\$5,009,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,009,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GP88	Unavailable	29	\$3,233,191.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,233,191.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GP96	Unavailable	318	\$33,600,106.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		318	\$33,600,106.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GPD7	Unavailable	89	\$9,004,435.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,004,435.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GPZ8	Unavailable	31	\$2,165,424.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,165,424.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GQ20	Unavailable	113	\$11,148,461.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		113	\$11,148,461.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GQ38	Unavailable	72	\$6,730,667.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,730,667.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	
31362GQ79	Unavailable	57	\$5,659,686.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,659,686.82	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		291	\$30,366,141.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GQE4	Unavailable	165	\$16,671,496.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		165	\$16,671,496.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GQH7	Unavailable	106	\$9,724,285.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		106	\$9,724,285.94	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362GQX2	Unavailable	150	\$14,693,769.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			150	\$14,693,769.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GQY0	Unavailable	25	\$3,023,956.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,023,956.98	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	
31362GSR3	Unavailable	34	\$2,511,060.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,511,060.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GSS1	Unavailable	234	\$13,582,455.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		234	\$13,582,455.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GTG6	Unavailable	26	\$2,947,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,947,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313611PD1	Unavailable	31	\$2,657,038.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,657,038.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614T58	Unavailable	389	\$33,988,290.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		389	\$33,988,290.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614T66	Unavailable	489	\$42,266,356.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		489	\$42,266,356.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614TY5	Unavailable	4,438	\$392,255,982.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4,438	\$392,255,982.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614TZ2	Unavailable	3,155	\$270,842,573.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3,155	\$270,842,573.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DE46	Unavailable	6	\$8,548,328.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$8,548,328.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DE53	Unavailable	6	\$11,471,454.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$11,471,454.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DE61	Unavailable	13	\$7,736,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			13	\$7,736,214.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DE79	Unavailable	12	\$21,918,808.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$21,918,808.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DE87	Unavailable	9	\$10,775,444.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$10,775,444.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362F4T7	Unavailable	16	\$1,018,629.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,018,629.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FC35	Unavailable	26	\$2,008,895.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,008,895.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FDM2	Unavailable	32	\$2,738,871.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,738,871.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FE41	Unavailable	14	\$1,004,417.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,004,417.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FP72	Unavailable	18	\$1,916,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,916,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FQA4	Unavailable	17	\$1,919,895.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,919,895.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FR70	Unavailable	117	\$12,264,874.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$12,264,874.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FRN5	Unavailable	16	\$1,180,259.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,180,259.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FW25	Unavailable	48	\$3,963,839.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,963,839.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FWW9	Unavailable	82	\$5,892,529.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$5,892,529.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FYU1	Unavailable	8	\$1,049,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,049,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FZC0	Unavailable	17	\$1,245,563.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,245,563.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362G2P5	Unavailable	29	\$3,553,425.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			29	\$3,553,425.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362G2Q3	Unavailable	9	\$1,526,326.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,526,326.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362G2U4	Unavailable	31	\$2,957,253.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,957,253.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362G2V2	Unavailable	15	\$2,053,114.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,053,114.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362G2W0	Unavailable	11	\$1,306,531.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,306,531.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362G2Y6	Unavailable	11	\$1,537,645.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,537,645.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362G3E9	Unavailable	55	\$5,689,735.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,689,735.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362G3H2	Unavailable	12	\$1,665,799.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,665,799.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362G4Q1	Unavailable	48	\$3,255,084.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,255,084.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,670,940.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362G4V0	Unavailable	17	\$1,056,899.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,056,899.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362G4X6	Unavailable	27	\$1,985,083.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,985,083.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362G4Z1	Unavailable	19	\$1,524,113.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,524,113.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362G5B3	Unavailable	22	\$1,272,860.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,272,860.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,789,183.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362G6K2	Unavailable	13	\$1,139,410.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			13	\$1,139,410.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362G7D7	Unavailable	26	\$1,540,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,540,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GEL1	Unavailable	27	\$2,000,016.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,000,016.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GEM9	Unavailable	83	\$5,553,301.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$5,553,301.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	
31362GJN2	Unavailable	12	\$1,007,593.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,007,593.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GN72	Unavailable	10	\$1,015,972.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,015,972.83	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		11	\$1,015,395.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GR60	Unavailable	29	\$3,000,732.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,000,732.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GR94	Unavailable	71	\$6,859,060.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,859,060.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GSZ5	Unavailable	20	\$2,039,940.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,039,940.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GTE1	Unavailable	412	\$33,084,612.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		412	\$33,084,612.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GTJ0	Unavailable	497	\$40,921,187.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		497	\$40,921,187.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GTU5	Unavailable	329	\$27,616,035.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		329	\$27,616,035.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GUD1	Unavailable	10	\$1,018,156.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,018,156.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GUN9	Unavailable	87	\$7,773,267.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			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	
31362GVJ7	Unavailable	13	\$1,002,287.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,002,287.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GVL2	Unavailable	10	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,005,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GXA4	Unavailable	25	\$2,047,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,047,600.00	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		0	\$0.00	
31362GYS4	Unavailable	31	\$3,068,997.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		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		104	\$8,110,499.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		120	\$10,105,933.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GYW5	Unavailable	69	\$6,145,667.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$6,145,667.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GZ61	Unavailable	42	\$4,774,113.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,774,113.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GZM6	Unavailable	13	\$1,662,955.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,662,955.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GZN4	Unavailable	12	\$1,364,177.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,364,177.97	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		0	\$0.00	
31362HAQ2	Unavailable	51	\$4,504,687.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,504,687.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HBJ7	Unavailable	25	\$2,961,001.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			25	\$2,961,001.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HBL2	Unavailable	24	\$1,506,279.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,506,279.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HBR9	Unavailable	30	\$2,002,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,002,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HBS7	Unavailable	25	\$2,005,236.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,005,236.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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		0	\$0.00	
31362HC98	Unavailable	29	\$2,381,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,381,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HCC1	Unavailable	32	\$2,504,266.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,504,266.03	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	\$0.00		0	\$0.00		0	\$0.00	
31362HEX3	Unavailable	62	\$4,504,028.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,504,028.62	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362HFQ7	Unavailable	358	\$29,686,268.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		358	\$29,686,268.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HFR5	Unavailable	390	\$33,716,485.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		390	\$33,716,485.29	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	
31362HGC7	Unavailable	82	\$8,698,422.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,698,422.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HGF0	Unavailable	83	\$8,533,885.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$8,533,885.35	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	

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Total			234	\$27,147,819.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HGL7	Unavailable	14	\$1,278,013.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,278,013.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HGP8	Unavailable	158	\$17,858,090.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		158	\$17,858,090.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HGR4	Unavailable	117	\$11,919,168.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$11,919,168.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HGU7	Unavailable	63	\$7,494,218.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,494,218.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HW3	Unavailable	87	\$9,672,269.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$9,672,269.51	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	
31362HGY9	Unavailable	48	\$5,357,401.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,357,401.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HZ6	Unavailable	61	\$6,831,775.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,831,775.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HHS1	Unavailable	11	\$1,011,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,011,150.00	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	
31362HJC4	Unavailable	15	\$1,018,299.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,018,299.71	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	
31362HKB4	Unavailable	183	\$10,214,897.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		183	\$10,214,897.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HL23	Unavailable	85	\$6,032,721.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$6,032,721.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HL49	Unavailable	71	\$4,921,492.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			71	\$4,921,492.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HL56	Unavailable	68	\$4,161,236.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$4,161,236.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HL72	Unavailable	65	\$4,080,673.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$4,080,673.60	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	
31362HLR8	Unavailable	88	\$5,927,548.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$5,927,548.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HLS6	Unavailable	330	\$17,527,273.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		330	\$17,527,273.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HLT4	Unavailable	253	\$16,422,978.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		253	\$16,422,978.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HLU1	Unavailable	52	\$3,653,446.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,653,446.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HLV9	Unavailable	79	\$5,404,287.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$5,404,287.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HLW7	Unavailable	144	\$10,805,785.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		144	\$10,805,785.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HLX5	Unavailable	120	\$9,285,199.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		120	\$9,285,199.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HLY3	Unavailable	141	\$7,278,952.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$7,278,952.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HLZ0	Unavailable	55	\$3,736,276.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,736,276.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HMA4	Unavailable	91	\$4,250,315.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$4,250,315.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HMB2	Unavailable	55	\$2,400,521.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			55	\$2,400,521.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HMD8	Unavailable	19	\$1,037,673.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,037,673.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HN47	Unavailable	19	\$1,951,015.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,951,015.80	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	
31362HPL7	Unavailable	29	\$3,184,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,184,000.00	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	\$0.00		0	\$0.00		0	\$0.00	
31362HQ51	Unavailable	500	\$47,369,872.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362HQ85	Unavailable	411	\$38,084,868.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	
Total		288	\$26,918,381.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HQN2	Unavailable	149	\$13,475,855.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		149	\$13,475,855.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HQS1	Unavailable	184	\$17,946,775.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		184	\$17,946,775.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HQU6	Unavailable	295	\$27,485,760.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			295	\$27,485,760.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HQW2	Unavailable	396	\$36,929,982.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		396	\$36,929,982.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HQX0	Unavailable	471	\$44,037,809.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		471	\$44,037,809.96	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	\$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	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$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	\$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	\$0.00	NA	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	
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	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362HRM3	Unavailable	163	\$16,081,351.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			163	\$16,081,351.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HRN1	Unavailable	166	\$16,849,833.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		166	\$16,849,833.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HRR2	Unavailable	175	\$17,264,963.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		175	\$17,264,963.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$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	\$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	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362HTL3	Unavailable	15	\$1,002,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,002,450.00	100%	0	\$0.00		0	\$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	
31362HUT4	Unavailable	13	\$1,556,567.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,556,567.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HUV9	Unavailable	14	\$1,507,584.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,507,584.25	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	
31362JED3	Unavailable	61	\$3,218,488.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$3,218,488.57	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	

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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	
31361W6B8	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	
31361W6E2	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	
31361W6F9	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	
31361W6H5	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	
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	\$0.00		0	\$0.00		0	\$0.00	
31362DFK9	Unavailable	240	\$231,163,939.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		240	\$231,163,939.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362F2Z5	Unavailable	14	\$1,001,014.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,001,014.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362F5V1	Unavailable	15	\$1,008,683.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,008,683.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362FR88	Unavailable	117	\$12,147,430.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$12,147,430.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GB34	Unavailable	76	\$6,398,458.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,398,458.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362GVR9	Unavailable	16	\$1,014,552.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,014,552.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362H2Z1	Unavailable	12	\$1,001,402.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,001,402.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362H3Q0	Unavailable	171	\$14,685,910.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			171	\$14,685,910.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362H4N6	Unavailable	70	\$6,052,264.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$6,052,264.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362H5B1	Unavailable	172	\$6,756,710.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		172	\$6,756,710.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HF79	Unavailable	18	\$1,781,578.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,781,578.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HST7	Unavailable	12	\$1,366,241.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,366,241.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HSX8	Unavailable	29	\$3,017,228.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,017,228.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HSZ3	Unavailable	9	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,005,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HUM9	Unavailable	11	\$1,008,250.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,008,250.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HV97	Unavailable	28	\$2,019,428.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,019,428.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,003,860.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HXD6	Unavailable	74	\$6,516,632.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,516,632.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HXE4	Unavailable	109	\$10,018,181.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		109	\$10,018,181.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HXG9	Unavailable	113	\$10,000,081.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		113	\$10,000,081.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HY52	Unavailable	14	\$1,009,491.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,009,491.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HY60	Unavailable	65	\$5,124,220.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,124,220.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HY94	Unavailable	12	\$1,022,200.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			12	\$1,022,200.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HYD5	Unavailable	28	\$2,984,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,984,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HYL7	Unavailable	12	\$1,020,846.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,020,846.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HYP8	Unavailable	39	\$3,072,409.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,072,409.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HYU7	Unavailable	59	\$5,121,476.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,121,476.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HZE2	Unavailable	64	\$5,122,915.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,122,915.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HZL6	Unavailable	59	\$6,006,594.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,006,594.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HZW2	Unavailable	13	\$1,015,343.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,015,343.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362J4P7	Unavailable	20	\$2,036,506.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,036,506.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362J4V4	Unavailable	901	\$79,532,452.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		901	\$79,532,452.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362J4W2	Unavailable	584	\$49,623,522.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	
Total		506	\$44,643,374.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362J4Y8	Unavailable	449	\$39,843,617.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		449	\$39,843,617.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362J4Z5	Unavailable	254	\$24,316,724.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		254	\$24,316,724.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362J5A9	Unavailable	195	\$19,633,253.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		195	\$19,633,253.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362J5B7	Unavailable	1,596	\$146,244,322.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			1,596	\$146,244,322.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362J5D3	Unavailable	43	\$4,255,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,255,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362J6M2	Unavailable	18	\$1,398,822.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,398,822.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362J6N0	Unavailable	23	\$1,907,537.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,907,537.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362J6P5	Unavailable	17	\$1,093,750.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,093,750.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JC60	Unavailable	56	\$3,583,928.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,583,928.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JCC7	Unavailable	45	\$5,004,963.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,004,963.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JDY8	Unavailable	14	\$1,019,936.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,019,936.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JE68	Unavailable	394	\$34,388,637.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		394	\$34,388,637.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JE76	Unavailable	319	\$28,739,378.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		319	\$28,739,378.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JEX9	Unavailable	16	\$1,018,559.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,018,559.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JF34	Unavailable	151	\$14,585,093.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		151	\$14,585,093.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JF42	Unavailable	155	\$15,401,926.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		155	\$15,401,926.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JF59	Unavailable	162	\$16,660,087.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		162	\$16,660,087.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JF67	Unavailable	149	\$14,856,493.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		149	\$14,856,493.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JF83	Unavailable	124	\$13,005,513.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			124	\$13,005,513.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JFR1	Unavailable	33	\$2,002,496.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,002,496.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362JH81	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	
31362JHU2	Unavailable	22	\$1,524,518.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,524,518.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JJ71	Unavailable	34	\$3,419,246.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,419,246.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JJG1	Unavailable	22	\$2,009,001.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,041,228.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JKA2	Unavailable	15	\$1,589,549.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,589,549.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JKC8	Unavailable	33	\$3,618,501.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,618,501.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JKG9	Unavailable	26	\$2,854,751.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,854,751.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JKH7	Unavailable	29	\$3,165,079.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,165,079.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JKJ3	Unavailable	36	\$3,695,298.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,695,298.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JKK0	Unavailable	26	\$2,703,812.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			26	\$2,703,812.78	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	
31362JKM6	Unavailable	30	\$3,199,615.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,199,615.46	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	
31362JKS3	Unavailable	9	\$1,002,981.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,002,981.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JLD5	Unavailable	83	\$5,645,536.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$5,645,536.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JLM5	Unavailable	32	\$1,789,619.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,789,619.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JLP8	Unavailable	21	\$1,018,886.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,018,886.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JMA0	Unavailable	18	\$1,001,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,001,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JMG7	Unavailable	13	\$1,012,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,012,550.00	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	
31362JMT9	Unavailable	36	\$3,063,327.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,063,327.32	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	
31362JN27	Unavailable	20	\$2,010,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,010,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JN50	Unavailable	23	\$1,993,664.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,993,664.19	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	

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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	\$0.00	
31362JQ40	Unavailable	142	\$14,958,404.23	100%	0	\$0.00	NA	0	\$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	0	\$0.00	NA	0	\$0.00	
Total		86	\$10,412,638.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JQ99	Unavailable	50	\$5,057,701.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,057,701.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JQB4	Unavailable	27	\$2,039,839.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,039,839.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JQG3	Unavailable	28	\$2,973,171.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,973,171.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JQK4	Unavailable	21	\$1,588,169.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,588,169.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JQZ1	Unavailable	349	\$36,661,346.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		349	\$36,661,346.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JR64	Unavailable	49	\$4,950,297.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,950,297.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JR72	Unavailable	44	\$4,923,791.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,923,791.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JR80	Unavailable	63	\$6,476,911.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,476,911.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JRB3	Unavailable	316	\$34,433,803.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		316	\$34,433,803.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JRC1	Unavailable	56	\$5,567,509.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,567,509.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JRD9	Unavailable	538	\$56,695,108.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			538	\$56,695,108.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JRE7	Unavailable	138	\$14,100,685.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		138	\$14,100,685.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JRG2	Unavailable	488	\$52,733,576.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		488	\$52,733,576.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JRH0	Unavailable	322	\$35,803,601.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		322	\$35,803,601.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JRJ6	Unavailable	28	\$3,085,470.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,085,470.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JS48	Unavailable	141	\$15,225,661.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$15,225,661.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JS63	Unavailable	10	\$1,044,782.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,044,782.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JS71	Unavailable	105	\$11,904,905.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		105	\$11,904,905.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JSB2	Unavailable	43	\$5,224,868.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,224,868.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00	
31362JSF3	Unavailable	64	\$6,425,240.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,425,240.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JSR7	Unavailable	19	\$1,748,109.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,748,109.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JSV8	Unavailable	60	\$6,287,983.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,287,983.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JSX4	Unavailable	68	\$7,853,437.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,853,437.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JT21	Unavailable	131	\$16,384,247.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		131	\$16,384,247.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JTA3	Unavailable	61	\$6,369,837.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			61	\$6,369,837.30	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00
31362JTW5	Unavailable		71	\$8,277,038.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$8,277,038.26	100%	0	\$0.00		0	\$0.00		0	\$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		0	\$0.00		0	\$0.00
31362JTY1	Unavailable		22	\$2,794,205.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,794,205.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JUI2	Unavailable		32	\$1,427,448.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,427,448.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JUK9	Unavailable		18	\$1,988,845.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,988,845.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JUL7	Unavailable		3,030	\$247,433,256.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,632	\$301,602,671.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JUN3	Unavailable		4,088	\$338,875,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$6,236,287.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JW76	Unavailable		48	\$4,845,974.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,845,974.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JWA9	Unavailable		34	\$2,003,515.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,003,515.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JX34	Unavailable		51	\$5,633,232.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,633,232.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JX75	Unavailable		15	\$1,663,123.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,663,123.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JX91	Unavailable		16	\$1,862,387.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,862,387.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JXS9	Unavailable		40	\$3,920,552.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,920,552.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JXT7	Unavailable		44	\$4,502,941.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,502,941.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JXU4	Unavailable		45	\$4,210,108.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,210,108.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JXV2	Unavailable		13	\$1,242,715.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,242,715.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JXZ3	Unavailable		142	\$15,639,654.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$15,639,654.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JY33	Unavailable		28	\$1,432,896.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,432,896.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JY74	Unavailable		16	\$1,087,952.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,087,952.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JY82	Unavailable		22	\$1,172,980.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,172,980.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JYE9	Unavailable		185	\$17,377,979.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$17,377,979.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JYF6	Unavailable		134	\$14,047,292.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$14,047,292.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JYG4	Unavailable		167	\$17,653,956.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$17,653,956.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00		0	\$0.00		0	\$0.00
31362JYJ8	Unavailable		165	\$17,454,737.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$17,454,737.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JYK5	Unavailable		126	\$12,883,757.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			126	\$12,883,757.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JYL3	Unavailable	212	\$22,854,649.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		212	\$22,854,649.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JYM1	Unavailable	121	\$14,213,173.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		121	\$14,213,173.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JYP4	Unavailable	15	\$1,710,822.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,710,822.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JYW9	Unavailable	49	\$2,698,731.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$2,698,731.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JYX7	Unavailable	25	\$1,435,109.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,435,109.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JZ57	Unavailable	29	\$2,160,692.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,160,692.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JZ73	Unavailable	19	\$1,036,197.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,036,197.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JZ81	Unavailable	13	\$1,405,259.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,405,259.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JZD0	Unavailable	30	\$1,563,383.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,563,383.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JZK4	Unavailable	48	\$3,895,400.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,895,400.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JZL2	Unavailable	16	\$1,330,946.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,330,946.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362JZX6	Unavailable	142	\$9,827,703.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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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	\$0.00	
313614U80	Unavailable	256	\$24,063,463.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		256	\$24,063,463.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614UV9	Unavailable	1,298	\$112,501,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4,374	\$367,857,225.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614UX5	Unavailable	2,236	\$187,612,199.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			2,236	\$187,612,199.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W6G7		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
31361W6J1		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
31361W6L6		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
31361W6M4		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
31362GB42	Unavailable		14	\$1,212,578.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,212,578.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362H3M9	Unavailable		12	\$1,017,303.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,017,303.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HFU8	Unavailable		108	\$9,024,152.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$9,024,152.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HVV8	Unavailable		10	\$1,003,696.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,696.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362J4T9	Unavailable		19	\$1,167,774.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,167,774.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362J5S0	Unavailable		10	\$1,001,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362J6B6	Unavailable		12	\$1,019,014.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,019,014.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362J7C3	Unavailable		34	\$3,268,474.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,268,474.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362J7G4	Unavailable		45	\$4,707,104.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,707,104.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362J7H2	Unavailable		34	\$3,096,798.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,096,798.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362J7K5	Unavailable		34	\$3,376,588.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			34	\$3,376,588.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362J7L3	Unavailable	83	\$8,690,622.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$8,690,622.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JLC7	Unavailable	214	\$16,889,806.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		214	\$16,889,806.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JLE3	Unavailable	65	\$3,905,606.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$3,905,606.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JRK3	Unavailable	15	\$1,009,425.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,009,425.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JRY3	Unavailable	19	\$1,502,379.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,502,379.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JWH4	Unavailable	104	\$10,290,377.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,290,377.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362JWJ0	Unavailable	36	\$2,943,003.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,943,003.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362K2Q4	Unavailable	361	\$10,870,207.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		361	\$10,870,207.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362K3J9	Unavailable	16	\$1,066,522.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,066,522.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362K3L4	Unavailable	64	\$3,688,612.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$3,688,612.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362K3N0	Unavailable	55	\$2,745,201.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$2,745,201.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362K3P5	Unavailable	50	\$3,053,731.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,053,731.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362K3Q3	Unavailable	52	\$2,644,638.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$2,644,638.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362K3R1	Unavailable	50	\$2,874,305.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$2,874,305.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362K3T7	Unavailable	92	\$4,786,606.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			92	\$4,786,606.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362K3U4	Unavailable	80	\$4,196,126.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$4,196,126.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362K3V2	Unavailable	44	\$2,275,732.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,275,732.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362K3W0	Unavailable	20	\$1,303,548.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,303,548.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362K4F6	Unavailable	23	\$2,755,367.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,755,367.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362K5Z1	Unavailable	17	\$1,271,810.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,271,810.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KA28	Unavailable	59	\$6,732,004.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,732,004.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KA36	Unavailable	13	\$1,150,116.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,150,116.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KA85	Unavailable	23	\$2,226,179.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,226,179.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KAM4	Unavailable	17	\$2,216,633.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,216,633.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KAQ5	Unavailable	29	\$3,408,033.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,408,033.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KAR3	Unavailable	58	\$5,943,714.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,943,714.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KAW2	Unavailable	23	\$2,147,210.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,147,210.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KAZ5	Unavailable	148	\$14,208,152.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		148	\$14,208,152.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KBQ4	Unavailable	32	\$2,959,624.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,959,624.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KBR2	Unavailable	75	\$6,670,579.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			75	\$6,670,579.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KBS0	Unavailable	142	\$12,585,619.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		142	\$12,585,619.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KC75	Unavailable	57	\$4,009,931.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,009,931.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KCC4	Unavailable	34	\$3,011,593.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,011,593.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KCE0	Unavailable	19	\$2,009,853.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,009,853.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KCF7	Unavailable	100	\$9,960,412.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$9,960,412.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KCG5	Unavailable	39	\$3,061,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,061,065.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KCT7	Unavailable	13	\$1,004,261.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,004,261.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KD33	Unavailable	199	\$17,196,807.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		199	\$17,196,807.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KD41	Unavailable	40	\$2,939,172.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,939,172.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KDB5	Unavailable	180	\$17,169,996.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		180	\$17,169,996.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KDX7	Unavailable	320	\$29,902,975.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		320	\$29,902,975.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KE32	Unavailable	42	\$3,074,864.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,074,864.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KE73	Unavailable	84	\$7,685,710.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,685,710.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KEA6	Unavailable	170	\$18,010,855.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		170	\$18,010,855.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KEU2	Unavailable	16	\$1,007,477.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			16	\$1,007,477.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KFE7	Unavailable	38	\$3,001,368.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,001,368.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KFH0	Unavailable	29	\$2,647,145.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,647,145.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KFK3	Unavailable	62	\$4,960,947.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,960,947.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KFM9	Unavailable	50	\$4,259,139.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,259,139.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KG71	Unavailable	149	\$16,318,983.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		149	\$16,318,983.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KGD8	Unavailable	82	\$7,169,865.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$7,169,865.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KGM8	Unavailable	19	\$1,022,884.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,022,884.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KGR7	Unavailable	11	\$1,010,590.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,010,590.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KH47	Unavailable	54	\$4,878,420.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,878,420.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KHS4	Unavailable	13	\$1,023,958.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,023,958.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KHY1	Unavailable	58	\$4,887,973.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,887,973.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KJ29	Unavailable	35	\$3,533,285.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,533,285.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KJV5	Unavailable	16	\$1,003,696.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,003,696.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KK35	Unavailable	21	\$1,984,598.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,984,598.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KKK7	Unavailable	158	\$17,052,204.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			158	\$17,052,204.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KKR2	Unavailable	89	\$9,347,961.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,347,961.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KKS0	Unavailable	45	\$4,013,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,013,912.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KKY7	Unavailable	50	\$3,981,606.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,981,606.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KL34	Unavailable	159	\$10,236,260.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		159	\$10,236,260.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KL42	Unavailable	125	\$8,443,534.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		125	\$8,443,534.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KLG5	Unavailable	223	\$20,042,869.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		223	\$20,042,869.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KLH3	Unavailable	37	\$3,456,470.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,456,470.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KM25	Unavailable	288	\$24,863,487.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		288	\$24,863,487.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KM33	Unavailable	113	\$10,436,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		113	\$10,436,619.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KM41	Unavailable	198	\$16,831,732.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		198	\$16,831,732.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KM58	Unavailable	198	\$16,469,324.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		198	\$16,469,324.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KME9	Unavailable	15	\$1,399,414.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,399,414.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KMG4	Unavailable	54	\$5,131,387.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,131,387.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KMH2	Unavailable	16	\$1,327,493.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,327,493.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KMN9	Unavailable	65	\$4,999,438.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			65	\$4,999,438.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KN40	Unavailable	363	\$30,097,196.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		363	\$30,097,196.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KND0	Unavailable	22	\$1,280,222.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,280,222.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KNE8	Unavailable	32	\$1,953,995.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,953,995.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KNF5	Unavailable	20	\$1,097,960.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,097,960.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KNG3	Unavailable	39	\$2,442,404.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,442,404.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KNH1	Unavailable	76	\$4,441,543.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$4,441,543.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KNK4	Unavailable	19	\$1,023,300.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,023,300.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KNU2	Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,003,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KPP1	Unavailable	142	\$16,231,743.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		142	\$16,231,743.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KPS5	Unavailable	52	\$3,515,578.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,515,578.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KPX4	Unavailable	412	\$36,918,093.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		412	\$36,918,093.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KQQ8	Unavailable	55	\$5,007,343.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,007,343.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$3,487,888.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KRM6	Unavailable	91	\$8,186,258.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$8,186,258.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KSB9	Unavailable	432	\$23,426,746.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			432	\$23,426,746.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KSP8	Unavailable	40	\$3,003,901.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,003,901.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KST0	Unavailable	9	\$1,022,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,022,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KT77	Unavailable	10	\$1,000,925.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,000,925.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KT85	Unavailable	47	\$3,955,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,955,065.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KTB8	Unavailable	43	\$3,901,794.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,901,794.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KTX0	Unavailable	27	\$2,614,289.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,614,289.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KUT7	Unavailable	12	\$1,012,290.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,012,290.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KV41	Unavailable	44	\$4,092,243.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,092,243.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KVE9	Unavailable	55	\$4,501,592.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,501,592.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KVN9	Unavailable	21	\$2,503,154.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,503,154.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KVP4	Unavailable	23	\$2,514,808.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,514,808.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KVR0	Unavailable	28	\$3,056,897.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,056,897.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KWW8	Unavailable	187	\$15,371,616.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		187	\$15,371,616.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KWX6	Unavailable	48	\$3,921,263.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,921,263.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KXL1	Unavailable	78	\$6,870,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			78	\$6,870,643.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KXN7	Unavailable	29	\$2,037,906.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,037,906.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KXX5	Unavailable	44	\$5,120,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,120,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KY22	Unavailable	40	\$3,742,710.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,742,710.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KY55	Unavailable	29	\$3,033,286.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,033,286.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KY63	Unavailable	87	\$7,876,817.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$7,876,817.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KY71	Unavailable	42	\$4,077,266.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,077,266.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KY89	Unavailable	100	\$10,107,108.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$10,107,108.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KY97	Unavailable	102	\$9,348,771.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$9,348,771.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KYV8	Unavailable	90	\$9,030,212.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$9,030,212.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KYW6	Unavailable	49	\$5,281,066.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,281,066.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KYX4	Unavailable	118	\$11,288,916.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$11,288,916.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KYY2	Unavailable	141	\$13,176,223.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$13,176,223.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KZH8	Unavailable	26	\$1,502,170.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,502,170.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LB41	Unavailable	75	\$7,675,392.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,675,392.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LB58	Unavailable	14	\$1,563,189.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			14	\$1,563,189.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LB74	Unavailable	32	\$2,459,122.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,459,122.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00	
31362LBB5	Unavailable	11	\$1,088,892.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,088,892.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LBF6	Unavailable	34	\$3,435,072.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,435,072.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LBG4	Unavailable	28	\$2,381,109.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,381,109.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LBH2	Unavailable	23	\$2,032,160.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,032,160.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LBK5	Unavailable	37	\$2,940,974.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,940,974.24	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362LBM1	Unavailable	17	\$1,519,442.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,519,442.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LBS8	Unavailable	18	\$1,659,938.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,659,938.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LBW9	Unavailable	26	\$3,035,190.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,035,190.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LBX7	Unavailable	26	\$2,256,581.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,256,581.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LCC2	Unavailable	71	\$7,580,538.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,580,538.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LCD0	Unavailable	31	\$3,101,398.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			20	\$2,253,464.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LCF5	Unavailable	14	\$1,592,825.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,592,825.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LCK4	Unavailable	17	\$1,356,464.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,356,464.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LDL1	Unavailable	23	\$1,323,791.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,323,791.97	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	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3,009	\$241,210,284.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614VW6	Unavailable	214	\$17,891,065.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		214	\$17,891,065.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361W6C6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31362DFQ6	Unavailable	208	\$94,187,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		208	\$94,187,308.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362HXX0	Unavailable	10	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,500,439.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KLB6	Unavailable	48	\$4,011,629.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,011,629.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KLY6	Unavailable	313	\$24,955,805.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		313	\$24,955,805.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KQK1	Unavailable	17	\$1,006,388.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,006,388.90	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
31362KW73	Unavailable	169	\$11,042,006.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		169	\$11,042,006.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KXA5	Unavailable	39	\$2,563,615.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,563,615.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KXB3	Unavailable	100	\$4,975,138.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$4,975,138.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362KYK2	Unavailable	9	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,003,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362L2P4	Unavailable	123	\$12,322,013.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$12,322,013.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362L3A6	Unavailable	26	\$2,584,143.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,584,143.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362L3B4	Unavailable	16	\$1,744,126.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,744,126.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362L3C2	Unavailable	11	\$1,044,747.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,044,747.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362L3H1	Unavailable	42	\$4,257,813.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,257,813.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362L3J7	Unavailable	18	\$2,139,267.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,139,267.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362L3R9	Unavailable	93	\$9,750,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,750,144.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362L3S7	Unavailable	14	\$1,594,533.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,594,533.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362L4K3	Unavailable	70	\$5,608,435.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$5,608,435.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362L4M9	Unavailable	1,837	\$156,215,828.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,837	\$156,215,828.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362L4N7	Unavailable	371	\$35,684,707.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			371	\$35,684,707.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362L4P2	Unavailable	2,082	\$182,008,056.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,082	\$182,008,056.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362L4Q0	Unavailable	1,926	\$166,576,646.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,926	\$166,576,646.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		271	\$26,355,652.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362L4S6	Unavailable	166	\$11,668,588.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		166	\$11,668,588.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362L4T4	Unavailable	142	\$11,223,070.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		142	\$11,223,070.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LC32	Unavailable	19	\$1,488,095.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,488,095.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LDD9	Unavailable	88	\$8,531,325.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$8,531,325.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LDE7	Unavailable	62	\$5,842,155.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,842,155.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LDF4	Unavailable	75	\$5,998,859.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$5,998,859.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LE55	Unavailable	10	\$1,003,759.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,003,759.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LE71	Unavailable	46	\$5,046,138.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,046,138.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LEJ5	Unavailable	34	\$2,127,566.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,127,566.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LEK2	Unavailable	30	\$3,023,866.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,023,866.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LER7	Unavailable	127	\$11,402,766.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		127	\$11,402,766.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LES5	Unavailable	117	\$9,599,025.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			117	\$9,599,025.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LEU0	Unavailable	81	\$7,006,546.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$7,006,546.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LF39	Unavailable	33	\$3,019,879.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,019,879.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LF70	Unavailable	42	\$3,182,686.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,182,686.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LF88	Unavailable	76	\$6,254,935.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,254,935.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LF96	Unavailable	131	\$13,458,149.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		131	\$13,458,149.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LFA3	Unavailable	20	\$2,017,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,017,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LFB1	Unavailable	19	\$2,027,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,027,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LFD7	Unavailable	79	\$10,249,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,249,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LFE5	Unavailable	234	\$20,320,108.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		234	\$20,320,108.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LFQ8	Unavailable	132	\$14,221,671.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		132	\$14,221,671.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LFR6	Unavailable	169	\$18,868,306.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		169	\$18,868,306.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LFY1	Unavailable	130	\$16,224,717.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		130	\$16,224,717.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LGE4	Unavailable	111	\$10,740,914.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$10,740,914.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LGM6	Unavailable	41	\$3,052,493.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,052,493.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LGR5	Unavailable	9	\$1,039,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			9	\$1,039,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LHB9	Unavailable	42	\$4,028,631.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,028,631.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LHP8	Unavailable	17	\$1,266,527.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,266,527.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LHT0	Unavailable	14	\$977,657.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$977,657.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LJ35	Unavailable	36	\$2,391,127.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,391,127.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LJ50	Unavailable	70	\$4,535,179.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,535,179.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LJ92	Unavailable	22	\$1,285,047.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,285,047.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LJV3	Unavailable	155	\$12,879,353.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		155	\$12,879,353.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LJX9	Unavailable	336	\$31,544,671.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		336	\$31,544,671.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LJY7	Unavailable	370	\$33,979,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		370	\$33,979,797.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LK25	Unavailable	65	\$6,477,650.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,477,650.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LK58	Unavailable	74	\$7,538,283.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$7,538,283.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LK66	Unavailable	59	\$6,852,595.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,852,595.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LK82	Unavailable	17	\$1,610,840.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,610,840.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LKA7	Unavailable	142	\$9,012,541.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		142	\$9,012,541.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LKC3	Unavailable	23	\$1,749,747.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			23	\$1,749,747.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LKD1	Unavailable	45	\$2,968,131.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,968,131.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LKE9	Unavailable	85	\$5,814,127.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$5,814,127.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LKJ8	Unavailable	80	\$5,439,708.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$5,439,708.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LKK5	Unavailable	39	\$2,459,906.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,459,906.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LKP4	Unavailable	36	\$2,586,679.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,586,679.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LKQ2	Unavailable	27	\$1,866,616.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,866,616.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LKU3	Unavailable	36	\$2,704,239.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,704,239.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LKW9	Unavailable	21	\$1,222,489.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,222,489.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LKX7	Unavailable	63	\$6,007,196.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,007,196.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LKY5	Unavailable	80	\$8,320,717.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,320,717.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LKZ2	Unavailable	28	\$2,987,729.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,987,729.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LLH1	Unavailable	97	\$6,356,209.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$6,356,209.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LLM0	Unavailable	31	\$2,847,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,847,016.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LM49	Unavailable	63	\$4,083,062.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$4,083,062.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LMS6	Unavailable	39	\$3,991,551.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			39	\$3,991,551.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LMX5	Unavailable	18	\$1,023,585.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,023,585.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LMZ0	Unavailable	40	\$3,021,533.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,021,533.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LN71	Unavailable	35	\$3,540,518.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,540,518.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LNE6	Unavailable	23	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,015,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LP20	Unavailable	14	\$1,282,197.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,282,197.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LP46	Unavailable	24	\$2,634,712.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,634,712.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LP79	Unavailable	107	\$11,299,248.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		107	\$11,299,248.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LPZ7	Unavailable	26	\$3,007,036.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,007,036.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LQ29	Unavailable	53	\$6,002,058.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,002,058.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LRA0	Unavailable	221	\$25,468,182.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		221	\$25,468,182.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LRC6	Unavailable	11	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,003,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LRH5	Unavailable	46	\$3,513,821.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,513,821.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LRV4	Unavailable	38	\$2,989,056.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,989,056.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LT26	Unavailable	196	\$11,835,215.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		196	\$11,835,215.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LTR1	Unavailable	21	\$2,009,795.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			21	\$2,009,795.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LTT7	Unavailable	89	\$10,111,504.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$10,111,504.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LTY6	Unavailable	166	\$9,999,473.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		166	\$9,999,473.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LUA6	Unavailable	100	\$9,919,060.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$9,919,060.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LUJ7	Unavailable	386	\$22,555,516.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		386	\$22,555,516.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LUM0	Unavailable	16	\$2,035,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,035,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LW89	Unavailable	17	\$1,023,860.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,023,860.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LX39	Unavailable	51	\$3,413,326.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,413,326.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LX54	Unavailable	13	\$718,580.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$718,580.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LX62	Unavailable	16	\$1,293,016.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,293,016.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LX88	Unavailable	52	\$3,741,067.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,741,067.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LXE5	Unavailable	99	\$6,375,187.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$6,375,187.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LXF2	Unavailable	50	\$3,990,292.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,990,292.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LXG0	Unavailable	86	\$6,042,142.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$6,042,142.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LXH8	Unavailable	22	\$1,561,212.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,561,212.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LXK1	Unavailable	101	\$6,629,105.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			101	\$6,629,105.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LXL9	Unavailable	55	\$4,433,020.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,433,020.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LXM7	Unavailable	51	\$4,088,722.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,088,722.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LXN5	Unavailable	45	\$3,218,724.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,218,724.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LXP0	Unavailable	9	\$662,964.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$662,964.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LXS4	Unavailable	119	\$8,993,588.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$8,993,588.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LXU9	Unavailable	61	\$4,352,910.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,352,910.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LXW5	Unavailable	28	\$2,351,079.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,351,079.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LXX3	Unavailable	21	\$1,584,239.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,584,239.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LXY1	Unavailable	25	\$1,686,337.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,686,337.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LXZ8	Unavailable	98	\$7,380,109.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$7,380,109.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LY20	Unavailable	57	\$4,332,280.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,332,280.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LY38	Unavailable	32	\$2,468,325.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,468,325.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LY46	Unavailable	17	\$1,177,112.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,177,112.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LY53	Unavailable	129	\$8,695,687.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		129	\$8,695,687.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LYA2	Unavailable	97	\$6,984,139.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			97	\$6,984,139.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LYB0	Unavailable	39	\$2,668,281.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,668,281.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LYD6	Unavailable	13	\$922,285.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$922,285.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LYE4	Unavailable	62	\$4,281,508.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,281,508.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LYF1	Unavailable	12	\$849,902.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$849,902.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LYG9	Unavailable	77	\$5,414,994.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$5,414,994.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LYH7	Unavailable	32	\$2,414,739.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,414,739.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LYJ3	Unavailable	4	\$336,748.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4	\$336,748.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LYK0	Unavailable	123	\$9,293,130.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$9,293,130.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LYL8	Unavailable	44	\$3,792,775.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,792,775.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LYN4	Unavailable	36	\$2,222,674.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,222,674.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LYQ7	Unavailable	38	\$3,029,113.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,029,113.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LYS3	Unavailable	120	\$8,428,685.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		120	\$8,428,685.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LYT1	Unavailable	51	\$3,862,682.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,862,682.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LYU8	Unavailable	72	\$5,078,480.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$5,078,480.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LYY0	Unavailable	34	\$2,409,216.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			34	\$2,409,216.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LZ78	Unavailable	38	\$3,545,094.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,545,094.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LZH6	Unavailable	31	\$2,503,534.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,503,534.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MA24	Unavailable	221	\$23,192,117.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		221	\$23,192,117.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MA32	Unavailable	104	\$11,536,095.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$11,536,095.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MA40	Unavailable	64	\$7,236,159.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,236,159.61	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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362MA99	Unavailable	30	\$2,006,683.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,006,683.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MAL2	Unavailable	116	\$10,524,004.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		116	\$10,524,004.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MAM0	Unavailable	141	\$12,472,740.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$12,472,740.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MAN8	Unavailable	80	\$7,273,989.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$7,273,989.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MAP3	Unavailable	41	\$3,744,788.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,744,788.48	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362MAS7	Unavailable	137	\$14,278,339.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			137	\$14,278,339.78	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362MAW8	Unavailable	160	\$17,000,355.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		160	\$17,000,355.76	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362MJ25	Unavailable	31	\$2,387,594.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,387,594.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MKT4	Unavailable	933	\$29,288,366.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		933	\$29,288,366.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ML89	Unavailable	13	\$1,012,917.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,012,917.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MM54	Unavailable	34	\$3,330,310.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,330,310.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614V55	Unavailable	356	\$28,851,628.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		356	\$28,851,628.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313614VY2	Unavailable	2,859	\$242,694,676.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			2,859	\$242,694,676.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614VZ9	Unavailable	3,390	\$275,858,702.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3,390	\$275,858,702.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361W6R3	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	
31361W6S1	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	
31362DF29	Unavailable	9	\$7,769,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$7,769,140.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DF37	Unavailable	18	\$19,168,688.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$19,168,688.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DF52	Unavailable	18	\$15,268,133.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$15,268,133.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DF60	Unavailable	6	\$3,687,596.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$3,687,596.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DF78	Unavailable	31	\$19,291,728.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$19,291,728.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DF86	Unavailable	14	\$9,605,669.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$9,605,669.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DF94	Unavailable	28	\$20,851,374.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$20,851,374.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DFR4	Unavailable	37	\$30,977,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$30,977,284.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DFS2	Unavailable	12	\$9,023,703.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$9,023,703.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DFT0	Unavailable	57	\$53,308,011.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$53,308,011.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DFU7	Unavailable	24	\$21,097,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$21,097,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362DFV5	Unavailable	15	\$13,307,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			15	\$13,307,553.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DFX1	Unavailable		16	\$21,612,967.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$21,612,967.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DFZ6	Unavailable		8	\$5,887,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$5,887,377.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00		0	\$0.00		0	\$0.00
31362DGC6	Unavailable		23	\$16,316,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$16,316,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DGD4	Unavailable		12	\$7,225,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$7,225,864.00	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00
31362DGG7	Unavailable		38	\$17,338,573.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$17,338,573.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JQD0	Unavailable		17	\$1,012,002.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,012,002.29	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00
31362L6Q8	Unavailable		9	\$1,004,131.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,131.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LGD6	Unavailable		37	\$3,050,544.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,050,544.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LNG1	Unavailable		47	\$3,499,557.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,499,557.73	100%	0	\$0.00		0	\$0.00		0	\$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		0	\$0.00		0	\$0.00
31362LR77	Unavailable		23	\$2,006,318.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,006,318.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LSA9	Unavailable	55	\$5,323,441.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,323,441.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LSF8	Unavailable	84	\$6,999,103.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$6,999,103.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LVE7	Unavailable	56	\$4,062,638.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,062,638.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362M2L1	Unavailable	3,594	\$301,388,959.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3,594	\$301,388,959.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362M2M9	Unavailable	668	\$52,990,335.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		668	\$52,990,335.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362M2N7	Unavailable	4,574	\$389,638,753.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4,574	\$389,638,753.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362M2P2	Unavailable	722	\$58,929,915.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		722	\$58,929,915.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362M2Q0	Unavailable	4,877	\$418,802,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4,877	\$418,802,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362M2R8	Unavailable	537	\$44,720,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		537	\$44,720,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362M2T4	Unavailable	30	\$3,016,257.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,016,257.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362M2Z0	Unavailable	14	\$1,278,933.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,278,933.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362M3G1	Unavailable	8	\$712,666.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$712,666.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362M3P1	Unavailable	6	\$544,299.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$544,299.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362M3U0	Unavailable	24	\$2,463,560.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,463,560.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362M3V8	Unavailable	10	\$1,049,203.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			10	\$1,049,203.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362M3W6	Unavailable	7	\$672,926.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$672,926.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362M4J4	Unavailable	14	\$1,562,459.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,562,459.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362M4L9	Unavailable	15	\$1,294,138.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,294,138.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362M4S4	Unavailable	20	\$1,999,965.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,999,965.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362M4Y1	Unavailable	5	\$542,116.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$542,116.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362M5L8	Unavailable	43	\$4,411,341.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,411,341.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362M6Q6	Unavailable	15	\$1,636,150.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,636,150.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362M6X1	Unavailable	4	\$518,042.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4	\$518,042.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362M7H5	Unavailable	7	\$713,721.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$713,721.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362M7L6	Unavailable	8	\$1,014,646.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,014,646.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MAE8	Unavailable	26	\$2,315,476.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,315,476.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MCB2	Unavailable	25	\$1,595,579.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,595,579.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MCE6	Unavailable	17	\$2,006,649.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,006,649.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MF86	Unavailable	45	\$3,978,396.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,978,396.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MFQ6	Unavailable	445	\$43,273,866.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			445	\$43,273,866.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MFR4	Unavailable	580	\$59,691,389.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		580	\$59,691,389.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MFS2	Unavailable	491	\$49,487,561.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		491	\$49,487,561.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MFT0	Unavailable	244	\$25,298,073.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		244	\$25,298,073.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MFU7	Unavailable	126	\$13,688,851.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		126	\$13,688,851.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MG28	Unavailable	6	\$291,791.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$291,791.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MG51	Unavailable	4	\$309,079.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4	\$309,079.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MG85	Unavailable	6	\$409,064.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$409,064.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MG93	Unavailable	5	\$285,922.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$285,922.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MGW2	Unavailable	7	\$291,712.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$291,712.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MGX0	Unavailable	4	\$253,503.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4	\$253,503.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MHA9	Unavailable	6	\$288,755.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$288,755.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MHE1	Unavailable	7	\$717,035.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$717,035.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MHL5	Unavailable	17	\$738,051.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$738,051.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MKF4	Unavailable	79	\$8,717,430.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,717,430.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MKN7	Unavailable	13	\$1,024,472.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			13	\$1,024,472.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MKZ0	Unavailable	73	\$7,295,275.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,295,275.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MLG1	Unavailable	53	\$5,930,993.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,930,993.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MMW5	Unavailable	58	\$4,513,918.35	100%	0	\$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	0	\$0.00	NA	0	\$0.00	
Total		261	\$20,484,398.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MNL8	Unavailable	124	\$10,156,064.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		124	\$10,156,064.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MNM6	Unavailable	56	\$5,070,238.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,070,238.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MNR5	Unavailable	73	\$7,015,174.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,015,174.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MPG7	Unavailable	36	\$4,067,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,067,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MPK8	Unavailable	17	\$1,873,678.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,873,678.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MPL6	Unavailable	77	\$7,795,290.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,795,290.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MPM4	Unavailable	47	\$4,610,518.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,610,518.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MPP7	Unavailable	35	\$3,248,196.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,248,196.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MPR3	Unavailable	3	\$500,467.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3	\$500,467.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MQY7	Unavailable	7	\$597,411.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$597,411.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MRK6	Unavailable	36	\$3,024,448.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			36	\$3,024,448.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MRN0	Unavailable	39	\$3,005,828.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,005,828.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MS74	Unavailable	14	\$1,008,501.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,008,501.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MS82	Unavailable	2,339	\$207,911,879.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,339	\$207,911,879.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MS90	Unavailable	2,660	\$227,936,005.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,660	\$227,936,005.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MSF6	Unavailable	199	\$22,362,534.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		199	\$22,362,534.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MSN9	Unavailable	20	\$1,734,529.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,734,529.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MSQ2	Unavailable	8	\$1,019,419.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,019,419.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MT24	Unavailable	15	\$1,051,374.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,051,374.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362MTB4	Unavailable	37	\$3,495,633.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,495,633.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MTC2	Unavailable	100	\$9,819,031.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$9,819,031.78	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	

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Total			497	\$45,888,809.78	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362MTH1	Unavailable	42	\$2,647,011.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,647,011.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MTJ7	Unavailable	53	\$3,424,812.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,424,812.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MTK4	Unavailable	36	\$2,397,728.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,397,728.30	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362MTN8	Unavailable	44	\$2,919,449.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,919,449.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MTP3	Unavailable	84	\$6,052,798.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$6,052,798.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MTS7	Unavailable	41	\$3,469,081.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,469,081.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MTT5	Unavailable	51	\$5,045,696.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,045,696.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MTV0	Unavailable	47	\$4,656,601.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,656,601.90	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00	
31362MUK2	Unavailable	129	\$11,789,563.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		129	\$11,789,563.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MUL0	Unavailable	126	\$12,274,617.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		126	\$12,274,617.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MUM8	Unavailable	100	\$9,113,486.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$9,113,486.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MUN6	Unavailable	98	\$9,457,094.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,457,094.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MUP1	Unavailable	113	\$10,480,735.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		113	\$10,480,735.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MUQ9	Unavailable	69	\$6,290,747.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$6,290,747.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MUR7	Unavailable	14	\$1,243,060.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,243,060.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MUS5	Unavailable	57	\$4,845,746.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,845,746.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MVJ4	Unavailable	129	\$10,218,311.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		129	\$10,218,311.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MVQ8	Unavailable	44	\$3,256,454.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,256,454.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MVW5	Unavailable	29	\$3,330,918.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,330,918.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MW87	Unavailable	17	\$1,580,789.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,580,789.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MX45	Unavailable	25	\$2,743,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			25	\$2,743,245.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MX52	Unavailable	8	\$748,005.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$748,005.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MX60	Unavailable	3	\$604,262.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3	\$604,262.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MXD5	Unavailable	12	\$1,265,260.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,265,260.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MXE3	Unavailable	11	\$1,885,500.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,885,500.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MYA0	Unavailable	14	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,011,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MYB8	Unavailable	29	\$4,092,062.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,092,062.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MYJ1	Unavailable	49	\$3,062,520.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,062,520.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MZ35	Unavailable	95	\$10,247,179.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,247,179.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MZM3	Unavailable	11	\$1,012,663.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,012,663.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NA22	Unavailable	93	\$9,399,143.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,399,143.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NA30	Unavailable	350	\$42,834,495.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		350	\$42,834,495.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NAA4	Unavailable	12	\$1,259,174.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,259,174.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NAB2	Unavailable	25	\$2,053,375.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,053,375.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NAH9	Unavailable	49	\$5,120,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,120,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NAK2	Unavailable	19	\$1,496,659.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			19	\$1,496,659.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NAW6	Unavailable	151	\$15,478,511.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		151	\$15,478,511.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NB62	Unavailable	133	\$12,657,120.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		133	\$12,657,120.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NBG0	Unavailable	24	\$1,018,572.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,018,572.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NC38	Unavailable	29	\$3,071,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,071,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NC46	Unavailable	11	\$1,506,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,506,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NC87	Unavailable	10	\$1,002,311.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,002,311.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NCL8	Unavailable	60	\$6,791,026.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,791,026.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NCN4	Unavailable	246	\$26,437,443.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		246	\$26,437,443.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$10,624,284.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NCT1	Unavailable	73	\$5,067,146.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$5,067,146.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NCU8	Unavailable	12	\$1,024,558.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,024,558.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ND78	Unavailable	15	\$1,655,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,655,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NFH4	Unavailable	325	\$24,658,286.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		325	\$24,658,286.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NGV2	Unavailable	127	\$13,499,919.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		127	\$13,499,919.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NJ64	Unavailable	48	\$5,379,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			48	\$5,379,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NJE7	Unavailable		18	\$1,917,629.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,917,629.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362N JL1	Unavailable		31	\$3,508,896.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,508,896.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NJP2	Unavailable		34	\$3,802,372.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,802,372.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362N JQ0	Unavailable		68	\$7,340,776.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$7,340,776.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362N JT4	Unavailable		40	\$3,911,388.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,911,388.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362N JU1	Unavailable		47	\$5,384,957.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,384,957.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362N JX5	Unavailable		46	\$5,269,565.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,269,565.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362N KB1	Unavailable		151	\$13,376,422.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$13,376,422.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614V63	Unavailable		2,642	\$221,404,802.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,642	\$221,404,802.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614V71	Unavailable		3,537	\$288,805,640.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,537	\$288,805,640.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614WB1	Unavailable		385	\$33,951,813.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			385	\$33,951,813.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W5P8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6N2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6Q5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362L3E8	Unavailable		259	\$21,450,230.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			259	\$21,450,230.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362L3F5	Unavailable	33	\$3,130,835.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,130,835.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362L3G3	Unavailable	42	\$4,025,558.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,025,558.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362L3N8	Unavailable	24	\$2,334,470.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,334,470.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362L3W8	Unavailable	115	\$11,316,945.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		115	\$11,316,945.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362LLA6	Unavailable	215	\$23,248,096.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		215	\$23,248,096.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MGD4	Unavailable	36	\$2,926,622.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,926,622.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ML30	Unavailable	18	\$1,087,446.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,087,446.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MQ27	Unavailable	57	\$4,973,400.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,973,400.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MQ35	Unavailable	27	\$2,787,975.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,787,975.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MQZ4	Unavailable	27	\$2,439,159.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,439,159.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MWP9	Unavailable	18	\$1,616,080.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,616,080.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362MX86	Unavailable	10	\$767,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$767,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362N2D7	Unavailable	23	\$1,725,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,725,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362N2H8	Unavailable	58	\$2,580,575.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$2,580,575.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362N2R6	Unavailable	47	\$3,012,935.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			47	\$3,012,935.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362N2Z8	Unavailable	256	\$19,460,837.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		256	\$19,460,837.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362N3C8	Unavailable	26	\$3,060,169.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,060,169.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362N3D6	Unavailable	296	\$35,707,464.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		296	\$35,707,464.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362N3R5	Unavailable	43	\$3,001,131.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,001,131.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362N3T1	Unavailable	15	\$1,005,206.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,005,206.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362N5M4	Unavailable	206	\$24,090,079.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		206	\$24,090,079.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362N6J0	Unavailable	57	\$3,174,022.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$3,174,022.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362N7E0	Unavailable	21	\$1,012,659.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,012,659.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362N7K6	Unavailable	10	\$1,018,181.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,018,181.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362ND29	Unavailable	13	\$1,015,011.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,015,011.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NDQ6	Unavailable	31	\$1,947,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,947,262.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NDU7	Unavailable	216	\$24,992,109.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		216	\$24,992,109.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NEP7	Unavailable	11	\$1,009,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,009,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NEU6	Unavailable	9	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NG91	Unavailable	16	\$1,004,838.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			16	\$1,004,838.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NHD1	Unavailable	63	\$6,976,923.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,976,923.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NHE9	Unavailable	201	\$21,806,793.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		201	\$21,806,793.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NHF6	Unavailable	282	\$30,538,356.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		282	\$30,538,356.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NHG4	Unavailable	246	\$26,703,913.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		246	\$26,703,913.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NHH2	Unavailable	140	\$14,630,557.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		140	\$14,630,557.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NHJ8	Unavailable	120	\$13,355,655.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		120	\$13,355,655.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NHS8	Unavailable	23	\$1,508,900.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,508,900.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NHT6	Unavailable	41	\$4,696,240.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,696,240.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NHU3	Unavailable	101	\$10,669,134.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		101	\$10,669,134.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NHV1	Unavailable	94	\$9,888,510.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$9,888,510.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NHW9	Unavailable	42	\$4,796,396.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,796,396.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NHX7	Unavailable	49	\$5,377,578.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,377,578.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NHY5	Unavailable	86	\$10,097,648.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$10,097,648.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NJC1	Unavailable	20	\$1,504,043.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,504,043.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NL53	Unavailable	39	\$4,028,646.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			39	\$4,028,646.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NLP9	Unavailable	44	\$2,950,913.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,950,913.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NM86	Unavailable	66	\$7,000,100.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,000,100.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NMB9	Unavailable	41	\$3,904,179.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,904,179.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NMZ6	Unavailable	111	\$9,999,636.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$9,999,636.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NN93	Unavailable	59	\$4,009,602.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,009,602.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NNA0	Unavailable	662	\$62,099,346.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		662	\$62,099,346.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NNB8	Unavailable	667	\$61,059,832.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		667	\$61,059,832.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NNC6	Unavailable	29	\$2,172,188.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,172,188.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NP83	Unavailable	37	\$3,577,034.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,577,034.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NPP5	Unavailable	92	\$9,980,152.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$9,980,152.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NPQ3	Unavailable	127	\$13,352,543.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		127	\$13,352,543.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NPR1	Unavailable	201	\$20,522,942.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		201	\$20,522,942.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NPS9	Unavailable	93	\$9,405,111.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,405,111.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NT22	Unavailable	8	\$1,011,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,011,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NT48	Unavailable	126	\$13,814,854.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			126	\$13,814,854.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NT55	Unavailable	147	\$15,933,632.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		147	\$15,933,632.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NT63	Unavailable	109	\$11,641,932.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		109	\$11,641,932.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NT97	Unavailable	38	\$3,857,243.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,857,243.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NTU0	Unavailable	50	\$4,008,440.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,008,440.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NUR5	Unavailable	45	\$3,916,935.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,916,935.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NUV6	Unavailable	11	\$1,010,780.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,010,780.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NWB8	Unavailable	27	\$2,005,657.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,005,657.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362NWQ5	Unavailable	34	\$2,036,550.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,036,550.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362PA43	Unavailable	69	\$8,357,744.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$8,357,744.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362PA50	Unavailable	15	\$1,701,369.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,701,369.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362PA76	Unavailable	157	\$18,368,189.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		157	\$18,368,189.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362PAZ4	Unavailable	16	\$1,872,888.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,872,888.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362PB42	Unavailable	127	\$13,043,876.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		127	\$13,043,876.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362PB59	Unavailable	183	\$17,458,774.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		183	\$17,458,774.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31362PB67	Unavailable	35	\$3,609,135.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			35	\$3,609,135.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PB75	Unavailable		31	\$3,346,493.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,346,493.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PB83	Unavailable		19	\$2,097,510.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,097,510.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PBA8	Unavailable		51	\$5,851,714.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,851,714.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PBK6	Unavailable		110	\$10,933,095.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$10,933,095.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PBL4	Unavailable		79	\$8,847,373.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$8,847,373.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PBS9	Unavailable		82	\$8,055,339.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$8,055,339.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PBW0	Unavailable		63	\$6,401,470.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,401,470.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PBX8	Unavailable		91	\$9,984,900.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$9,984,900.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PD81	Unavailable		107	\$11,909,623.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$11,909,623.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PD99	Unavailable		370	\$37,097,962.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			370	\$37,097,962.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PDG3	Unavailable		197	\$19,446,859.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$19,446,859.99	100%	0	\$0.00		0	\$0.00		0	\$0.00