FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G August 13, 2015

File 01 of 73

# 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:

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period April 1, 2015 to June 30, 2015

Date of Report (Date of earliest event reported): August 11, 2015

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

Fannie Mae, Fixed-Income Securities Marketing Help Line 1-800-237-8627

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

	Check if Registered	Name of Originator	Total A	ssets by Originator	•			t Were	Rep	ets tha ourchas		l or Repu Replace to of			
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)		\$		
31360AH41		Unavailable	3,269	\$151,997,847.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0		
Total			3,269	\$151,997,847.00	100%	0	\$0.00		0	\$0.00		0	\$0.0		
31360AH58		Unavailable	13,413	\$689,219,738.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0		
Total			13,413	\$689,219,738.74	100%	0	\$0.00		0	\$0.00		0	\$0.0		
21260 1166		TT '1 1 1	4 1 40	ф <b>25</b> 0, <b>55</b> 0, 144, 10	1000	0	Φ0.00	NT A		Φ0.00	27.4		ΦΩ.Ω		
31360AH66		Unavailable		\$259,559,144.19	1		\$0.00			\$0.00	1		\$0.0		
Total			4,149	\$259,559,144.19	100%	0	\$0.00		0	\$0.00		0	\$0.0		
31360A2U9		Unavailable	175	\$11,963,266.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0		
Total Total			175	\$11,963,266.65	1		\$0.00		_	\$0.00			\$0.0		
				, ,											
31360A2W5		Unavailable	244	\$13,104,950.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0		
Total			244	\$13,104,950.85	100%	0	\$0.00		0	\$0.00		0	\$0.0		
31360A2X3		Unavailable	139	\$10,134,274.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0		
Total			139	\$10,134,274.92	100%	0	\$0.00		0	\$0.00		0	\$0.0		
31360E3J5		Unavailable		\$119,903,790.00			\$0.00			\$0.00			\$0.0		
Total			2,192	\$119,903,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.0		
31360E3K2		Unavailable	3,738	\$234,471,863.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0		
Total		Onavanaoic	<b>3,738</b>	\$234,471,863.65	1		\$0.00		1	\$0.00			\$0.0		
31360E3L0		Unavailable	3,310	\$227,055,773.36	100%		\$0.00		1	\$0.00			\$0.0		
Total			3,310	\$227,055,773.36	100%	0	\$0.00		0	\$0.00		0	\$0.0		
31360E3M8		Unavailable	2,016	\$144,238,794.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0		
Total		Jim valiable	2,016	\$144,238,794.41	1		\$0.00			\$0.00			\$0.0		
				**********			*0 -			+0 -			4.5		
31360E3P1		Unavailable	2,702	\$190,752,166.21			\$0.00		1	\$0.00			\$0.0		
Total			2,702	\$190,752,166.21	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>		
31360FC29		Unavailable	502	\$31,858,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0		
Total			502	\$31,858,800.00	1		\$0.00		1	\$0.00			\$0.0		
31360FC45		Unavailable	1,721	\$114,172,346.00	1		\$0.00			\$0.00			\$0.0		
Total			1,721	\$114,172,346.00	100%	1 0	\$0.00		1 0	\$0.00		l 0	\$0.0		

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31360FC52	Unavailable	265	\$18,593,562.99	100%	_	\$0.00	NA	0	\$0.00	NA	_	\$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	<del></del>	\$0.00	NA	0	\$0.00
Total		2,186		100%	_	\$0.00			\$0.00			\$0.0
31360FC78	Unavailable	517	\$37,226,093.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaore	517 517	\$37,226,093.65 \$37,226,093.65	100%	_	\$0.00 \$0.00	1973		\$0.00	17/2		\$0.00 \$0.00
31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	Onuvalle	978		100%		\$0.00	- ``-		\$0.00			\$0.00
31360FCD5	Unavailable	91	\$6,317,197.72	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	<u> </u>	91	\$6,317,197.72	100%		\$0.00			\$0.00			\$0.0
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		420		100%		\$0.00			\$0.00			\$0.00
31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		330	\$22,494,329.99	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00		0	\$0.0
31360FCN3	Unavailable	1 1		100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		728	\$49,021,453.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360FCP8	Unavailable	969	\$65,005,650.08	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		969	\$65,005,650.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360FCQ6	Unavailable	35		100%	_	\$0.00	NA		\$0.00	NA	_	\$0.0
Total		35	\$3,429,641.51	100%	0	\$0.00	<del></del>	0	\$0.00		0	\$0.0
31360FCR4	Unavailable			100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		1,083	\$72,535,322.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360FCS2	Unavailable			100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		359	\$22,326,558.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360FCT0	Unavailable			100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		1,626	\$106,186,825.18	100%	0	\$0.00		0	\$0.00		_0	\$0.0
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	-	\$0.00	NA		\$0.00	NA		\$0.0
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		310	\$18,222,810.83	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0

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31360FCZ6	Unavailable	621	\$43,075,231.71	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		621	\$43,075,231.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YJ54	Unavailable	95	\$5,676,001.93	100%	<del>-</del> 0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		95		100%		\$0.00			\$0.00			\$0.00
	77 71.1.1.	1.052	÷= 100 (17 70	1000	<u> </u>	1000	NT A	<u> </u>	1 2 20	NT A		÷2.0(
31360YJ62 Total	Unavailable	1,053 <b>1,053</b>		100% 100%	_	\$0.00 \$ <b>0.00</b>	NA		\$0.00 \$0.00	NA		\$0.00
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31360YJ70	Unavailable	1,203		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,203	\$80,980,915.31	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		100%		\$0.00			\$0.00			\$0.00
- 10 CONTEX A 1	TT - 11 al-1a	021	\$55,570,152,00	1000		1000	NT A	<u> </u>	10000	NT A		±0.00
31360YKA1 Total	Unavailable	931 <b>931</b>	\$65,578,152.99 <b>\$65,578,152.99</b>	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
10141		701	\$05,570,1 <i>54.77</i>	100 /0		\$0.00			\$0.00	<del></del>		<b>Φυ.</b> υч
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
21260VVE2	Travailable	95	øc 502 459 go	100%		\$0.00	NΙΛ		\$0.00	NΙΛ		\$0.00
31360YKE3 Total	Unavailable	95 <b>95</b>		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 <b>\$0.0</b> 0
			Ψο,ΣοΞ, ΙΞου	100,0	— <u> </u>	Ψυ•υυ			ψυ•υ		Ť	ψοις
31360YKH6	Unavailable	540	\$35,204,924.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		540	\$35,204,924.17	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaon	49		100%		\$0.00 \$0.00	1417		\$0.00 \$0.00	147.7	_	\$0.00
10002			40,000									Ψ ·
31360YKN3	Unavailable	667	\$43,010,109.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		667	\$43,010,109.35	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%		\$0.00			\$0.00		_	\$0.00
31360YL28	Unavailable	370	\$24,574,443.24	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaore	370		100%		\$0.00	1111		\$0.00	1 41 7		\$0.00 \$0.00
			¥			¥			1			
31360YL44	Unavailable	428		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		428	\$26,616,617.30	100%	_0	\$0.00		0	\$0.00	$\longrightarrow$	0	\$0.00
31360YQ31	Unavailable	90	\$7,181,263.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaone	90		100%		\$0.00 \$0.00	ТИЛ		\$0.00 \$0.00	11/7		\$0.00 <b>\$0.0</b> 0

31360YQ49	Unavailable	188	\$13,341,570.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		188	\$13,341,570.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		334	\$27,553,506.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total Total	o na variacio	345	\$21,064,098.75	100%	0 \$0.00	1,111	0 \$0.00	1111	0 \$0.0
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,046	\$62,037,555.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,180	\$49,583,865.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,036	\$44,003,263.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,001	\$41,282,362.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31360TCL7	Unavailable	36	\$2,012,644.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,012,644.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31360TGH2	Unavailable	100	\$5,007,843.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$5,007,843.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31360TP82	Unavailable	19	\$1,011,710.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,011,710.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$4,429,252.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31360UJ37	Unavailable	68	\$5,492,722.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$5,492,722.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31360YRD8	Unavailable	110	\$8,376,044.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$8,376,044.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,046,047.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31360UTQ5	Unavailable	24	\$1,482,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,482,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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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
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%		\$0.00		_	\$0.00		+	\$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%		\$0.00			\$0.00			\$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
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
31360VFW5	Unavailable	30	\$2,002,088.40	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total	$\overline{}$	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	$\overline{-}$	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			\$0.00			\$0.00
31360VKS8	Unavailable	49	\$1,319,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{-}$	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	_	\$0.00		_	\$0.0
Total	$\overline{}$	23	\$1,306,020.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360VTY6	Unavailable	22	\$1,016,421.14	100%		\$0.00	NA		\$0.00			\$0.0
Total	$\overline{}$	22	\$1,016,421.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360VWH9	Unavailable	23	\$1,981,418.98	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		23	\$1,981,418.98	100%		\$0.00		0	\$0.00		0	\$0.0
31360VYF1	Unavailable	105	\$7,003,519.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		105	\$7,003,519.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360YRK2	Unavailable	177	\$14,921,532.99	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		177	\$14,921,532.99	100%		\$0.00		_	\$0.00		+	\$0.0
31360CWY4	NA	NA	NA	NA	NA	NA NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA NA		NA			NA			NA	

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31360QT27	Unavailable	238	\$15,857,631.84	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		238	\$15,857,631.84	100%	0	\$0.00	$\longrightarrow$	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%		\$0.00			\$0.00		_	\$0.00
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		493		100%		\$0.00			\$0.00	$\Box$		\$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	$\longrightarrow$	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		100%	0	\$0.00			\$0.00			\$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%		\$0.00		_0	\$0.00			\$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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$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		100%		\$0.00			\$0.00		_	\$0.00
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,941	\$124,396,976.12	100%		\$0.00			\$0.00		_	\$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%	_	\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00		_	\$0.00
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0	\$0.00	NA	$\overline{C}$	\$0.00	NA	0	\$0.00
Total		609	\$37,607,097.17	100%		\$0.00			\$0.00			\$0.0

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31360QUC3	Unavailable	1,058	\$65,021,512.52	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		781	\$49,946,382.28	100%		\$0.00		0 \$0.0			\$0.0
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		514	\$30,096,589.82	100%		\$0.00		0 \$0.0	0	0	\$0.0
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		589	\$34,250,545.45	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		240	\$13,568,962.87	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		105	\$6,338,730.41	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31360QUS8	Unavailable	32	\$1,527,571.57	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		32	\$1,527,571.57	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		514	\$31,612,333.31	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31360U2C5	Unavailable	18	\$1,106,657.47	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		18	\$1,106,657.47	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		25	\$1,504,740.34	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		17	\$1,022,234.55	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		28	\$1,521,402.09	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		18	\$1,006,401.52	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		24	\$1,021,736.42	100%		\$0.00		0 \$0.0			\$0.0
31360WD96	Unavailable	20	\$1,006,812.03	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	S Ha vanaole	20	\$1,006,812.03	100%		\$0.00	1111	0 \$0.0			\$0.0

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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
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
31360WQ50	Unavailable	47	\$3,007,332.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	47	\$3,007,332.99	100%	0 \$0.00	IVA	0 \$0.00	IVA	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
31360YWC4	Unavailable	8	\$4,700,022.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8	\$4,700,022.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
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	1,11	0 \$0.00	1,11	0 \$0.00
31360QZF1	Unavailable	801	\$34,980,008.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	801	\$34,980,008.80	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31360QZH7	Unavailable	966	\$54,691,415.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O TW WITHOUT	966	\$54,691,415.06	100%	0 \$0.00	1,11	0 \$0.00	1,11	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
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
Total		28	\$2,020,162.19	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	Chavanaore	78	\$4,998,385.10	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
21260VINI7	TT	22	¢2 027 284 22	1000/	0,00,00	NIA	0,00,00	NT A	0,00,00
31360XJN7 Total	Unavailable	22 <b>22</b>	\$2,027,384.32 <b>\$2,027,384.32</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0

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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%		\$0.00			\$0.00			\$0.00
31360YRN6	Unavailable	100	\$8,549,505.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanacio	100	\$8,549,505.25	100%		\$0.00 \$0.00	- 112		<b>\$0.00</b>	1112		\$0.00
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313606PQ2	Unavailable	33	\$2,031,337.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$2,031,337.20	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%		\$0.00			\$0.00			\$0.00
21260051/2	Thougilable	15	\$1,012,061.85	100%	0	\$0.00	NI A		\$0.00	NI A	0	\$0.00
31360Q5K3 <b>Total</b>	Unavailable	15	\$1,012,061.85 \$1,012,061.85	100% 100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
I Otai	+	15	φ1,012,001.02	100 /0	0	φυ.υυ		- 0	ψυ.υυ		U	φυ.υ.
31360QZW4	Unavailable	40	\$2,501,397.78	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		40	\$2,501,397.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126000112	Theveilable	67	¢5 000 304 06	100%	0	ቀለ ለሰ	NΙΛ	0	\$0.00	NΙΛ	0	<sub>ው</sub> ስ በ(
31360RBU2 Total	Unavailable	67	\$5,008,304.96 <b>\$5,008,304.96</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
I Utai		- 0,	Φ3,000,504.20	100 /0	0	Φυ.υυ		U	Φυ.υυ		v	Φυ•υ √
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	Unavanaut	69 69	\$4,151,402.41 \$4,151,402.41	100%		\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>	1 <b>N</b> A		\$0.00 <b>\$0.0</b> 0
1000		- 0,	Ψτιιι	100 /0		ψυ•υυ		~	ψυ•υυ		Ū	Ψυ•υ
31360REL9	Unavailable	78	\$4,886,909.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		78	\$4,886,909.07	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
Total	Ond runners	1,972	\$78,177,314.34	100%		\$0.00	- 11 -		<b>\$0.00</b>	1111		\$0.00
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31360RHU6	Unavailable	397	\$22,854,502.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	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%		\$0.00			\$0.00			\$0.00
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31360WXC7	Unavailable	16	\$1,223,625.01	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total	-++	16	\$1,223,625.01	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360X3Q7	Unavailable	14	\$1,012,800.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CHA ( MILES )	14	\$1,012,800.85	100%		\$0.00	A 14 -		<b>\$0.00</b>	* '		\$0.00

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31360X3S3	Unavailable	144	\$10,007,795.67	100%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0.0
Total		144	\$10,007,795.67	100%	0 \$0.00	)	0 \$0.0	00	0 \$0.0
31360X3T1	Unavailable	139	\$10,004,251.72	100%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0.0
Total		139	\$10,004,251.72	100%	0 \$0.00		0 \$0.0		0 \$0.0
212603/51/6	77 '1 1 1	4.5	Φ1 111 004 10	1000	0,00,00		0 00	20 214	0,00
31360X5U6 <b>Total</b>	Unavailable	45 <b>45</b>	\$1,111,004.10 <b>\$1,111,004.10</b>	100% 100%	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.0 <b>0 \$0.0</b>
Total		40	ψ1,111,004.10	100 /6	υψοιοι	1	σφοι	00	σφοισ
31360XYT7	Unavailable	34	\$2,562,009.78	100%	0 \$0.00		0 \$0.0		0 \$0.0
Total		34	\$2,562,009.78	100%	0 \$0.00	)	0 \$0.0	00	0 \$0.0
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0.0
Total		61	\$3,913,162.42	100%	0 \$0.00		0 \$0.		0 \$0.0
212607/026	TT	1.7	¢1 025 547 74	1000	0,00,00	NI A	0 \$0.0	00 NA	0,00
31360YC36 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,025,547.74 <b>\$1,025,547.74</b>	100% 100%	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>
Total		17	Ψ1,023,347.74	100 /6	υ ψυ.υι	7	υψυ.	00	υ φυ.υ
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0.0
Total		164	\$10,538,984.79	100%	0 \$0.00	)	0 \$0.0	00	0 \$0.0
31360YER1	Unavailable	38	\$3,024,794.88	100%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0.0
Total	Chavanaoic	38	\$3,024,794.88	100%	0 \$0.00		0 \$0.0		0 \$0.0
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31360YFY5	Unavailable	61	\$3,418,784.11	100%	0 \$0.00		0 \$0.0		0 \$0.0
Total		61	\$3,418,784.11	100%	0 \$0.00	)	0 \$0.0	00	0 \$0.0
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0.0
Total	0114 + 4114610	2,072	\$90,766,832.64	100%	0 \$0.00		0 \$0.0		0 \$0.0
212(050)/2	TT	((0	\$27,442,422,C2	1000	0,00,00	NI A	0,00	00 NA	0,00
313605QV2 <b>Total</b>	Unavailable	660 <b>660</b>	\$37,442,422.62 <b>\$37,442,422.62</b>	100% 100%	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>
Total		000	Ψ57,442,422.02	100 /6	υψυ.οι		υ φυ.	00	υ φυ.υ
313605TS6	Unavailable	31	\$2,530,180.73	100%	0 \$0.00	) NA	0 \$0.0	00 NA	
Total		31	\$2,530,180.73	100%	0 \$0.00	)	0 \$0.0	00	0 \$0.0
313606VB8	Unavailable	31	\$2,017,958.62	100%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0.0
Total		31	\$2,017,958.62	100%	0 \$0.00	)	0 \$0.0	00	0 \$0.0
212606866	I In anni labla	16	¢1 012 160 02	10007	0,00,00	NTA	0 00	00 NA	0,00
313606Y66 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,013,169.02 <b>\$1,013,169.02</b>	100% 100%	0 \$0.00 <b>0 \$0.0</b> 0	+	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>
10001		10	Ψ1,013,107.02	100 /6	υ ψυ.υς	<u></u>	σφοι	00	υ ψυ.υ
313606ZN8	Unavailable	25	\$1,019,573.95	100%	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0.0
Total		25	\$1,019,573.95	100%	0 \$0.00	)	0 \$0.0	00	0 \$0.0

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313607AR4	Unavailable	15	\$1,029,295.37	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,029,295.37	100%	0 \$0.00	,	0 \$0.00		0 \$0.0
313607B36	Unavailable	22	\$1,004,405.14	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,004,405.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
313607C76	Unavailable	25	\$1,777,056.46	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0
Total		25	\$1,777,056.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
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	1	0 \$0.0
31360Q2R1	Unavailable	21	\$1,003,312.45	100%	0 \$0.00	) NA	0 \$0.00		0 \$0.0
Total	$\overline{-}$	21	\$1,003,312.45	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.0
31360RE88	Unavailable	21	\$1,506,915.87	100%	0 \$0.00	) NA	0 \$0.00		0 \$0.0
Total	$\overline{-}$	21	\$1,506,915.87	100%	0 \$0.00	,——	0 \$0.00		0 \$0.0
31360RGV5	Unavailable	90	\$5,722,744.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total	$\overline{-}$	90	\$5,722,744.10	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31360RHD4	Unavailable	15	\$1,019,500.00	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{-}$	15	\$1,019,500.00	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	957	\$36,629,829.22	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31360RJU4	Unavailable	99	\$7,024,179.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total	$\overline{-}$	99	\$7,024,179.53	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31360RML0	Unavailable	13	\$1,010,900.00	100%	0 \$0.00	) NA	0 \$0.00		0 \$0.0
Total	$\overline{}$	13	\$1,010,900.00	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31360RS83	Unavailable	21	\$1,276,084.59	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0
Total	$ \longrightarrow  $	21	\$1,276,084.59	100%	0 \$0.00	,	0 \$0.00		0 \$0.0
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	55	\$3,439,332.33	100%	0 \$0.00	<del></del>	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 \$0.0
3136054E4	Unavailable	25	\$2,737,388.50	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,737,388.50	100%	0 \$0.00		0 \$0.00	1	0 \$0.0

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3136054S3	Unavailable	207	\$23,249,145.12	100%	_	\$0.00	NA	0	\$0.00	NA		\$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%	_	\$0.00			\$0.00			\$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%	_	\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$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			\$0.00
3136055S2	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0	\$0.00	NA		\$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		\$0.00	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			\$0.00
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%		\$0.00			\$0.00			\$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%		\$0.00		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		\$0.00
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			\$0.00
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%		\$0.00			\$0.00			\$0.00

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3136056K8	Unavailable	18	\$1,964,900.00	100%		\$0.00	NA		0.00	NA		\$0.0
Total		18	\$1,964,900.00	100%	0	\$0.00		0 \$	0.00		0	\$0.0
313605Q26	Unavailable	51	\$3,006,365.51	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		51	\$3,006,365.51	100%	0	\$0.00		0 \$	60.00		0	\$0.0
313605SE8	Unavailable	18	\$1,387,357.35	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		18	\$1,387,357.35	100%	0	\$0.00	$\overline{-}$	0 \$	0.00	$\overline{-}$	0	\$0.0
313605VC8	Unavailable	67	\$5,093,384.65	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		67	\$5,093,384.65	100%	0	\$0.00		0 \$	0.00		0	\$0.0
313605XY8	Unavailable	22	\$1,507,550.00	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		22	\$1,507,550.00	100%	0	\$0.00	<del></del>	0 \$	0.00	<del></del>	0	\$0.0
313605YF8	Unavailable	33	\$1,411,754.70	100%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.0
Total		33	\$1,411,754.70	100%	0	\$0.00	$\overline{}$	0 \$	0.00	$\overline{}$	0	\$0.0
313605ZH3	Unavailable	32	\$1,842,542.12	100%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.0
Total		32	\$1,842,542.12	100%	0	\$0.00		0 \$	0.00		0	\$0.0
313605ZJ9	Unavailable	46	\$2,860,437.66	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		46	\$2,860,437.66	100%	0	\$0.00		0 \$	0.00		0	\$0.0
313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		2,123	\$88,833,129.26	100%	0	\$0.00	$\overline{-}$	0 \$	0.00	$\overline{-}$	0	\$0.0
313606CU7	Unavailable	2,606	\$115,241,058.47	100%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.0
Total		2,606	\$115,241,058.47	100%	0	\$0.00	$\overline{}$	0 \$	0.00	$\overline{}$	0	\$0.0
313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		1,251	\$62,272,684.61	100%	0	\$0.00	$\overline{}$	0 \$	0.00	$\overline{}$	0	\$0.0
313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		520	\$26,095,177.14	100%	0	\$0.00	$\overline{}$	0 \$	0.00	$\overline{}$	0	\$0.0
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		1,519	\$59,929,071.92	100%	0	\$0.00		0 \$	0.00		0	\$0.0
313606DX0	Unavailable	1,874	\$74,072,907.68	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		1,874	\$74,072,907.68	100%		\$0.00			0.00			\$0.0
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		2,395	\$99,235,244.97	100%		\$0.00			0.00			\$0.0

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313606DZ5	Unavailable	755	\$29,597,671.63	100%	-	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		755	\$29,597,671.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607AY9	Unavailable	35	\$2,041,387.11	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		35	\$2,041,387.11	100%	_	\$0.00			\$0.00			\$0.00
313607F24	Unavailable	15	\$1,010,226.17	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	O Hu , wille	15	\$1,010,226.17 \$1,010,226.17	100%	-	\$0.00			\$0.00			\$0.00
313607GE7	Unavailable	30	\$2,010,898.44	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		30	\$2,010,898.44	100%		\$0.00			\$0.00			\$0.00
313607GJ6	Unavailable	19	\$1,010,937.02	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		19	\$1,010,937.02	100%		\$0.00			\$0.00			\$0.00
313607GZ0	Unavailable	33	\$2,502,890.05	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		33	\$2,502,890.05	100%		\$0.00			\$0.00			\$0.00
313607KY8	Unavailable	31	\$1,870,704.31	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		31	\$1,870,704.31	100%		\$0.00		_	\$0.00			\$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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$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%	_	\$0.00			\$0.00			\$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%	_	\$0.00			\$0.00		_	\$0.00
31360RMN6	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%		\$0.00			\$0.00			\$0.00
31360XQ74	Unavailable	65	\$4,018,183.93	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		65	\$4,018,183.93	100%		\$0.00			\$0.00			\$0.00
3136056C6	Unavailable	234	\$17,199,272.44	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		234	\$17,199,272.44	100%	-	<b>\$0.00</b>			\$0.00			\$0.00
313605Q42	Unavailable	34	\$2,041,798.15	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	O II a v a II a c I c	34	\$2,041,798.15	100%		\$ <b>0.00</b>	1711		\$0.00	11/1		\$0.00

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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
313606MC6	Unavailable	69	\$5,003,526.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	5	69		100%	-	\$0.00			\$0.00			\$0.00
313606MP7	Unavailable	21	\$2,090,100.00	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavailaule	21	\$2,090,100.00 \$2,090,100.00	100%	-	\$0.00 \$0.00	17/1		\$0.00	17/1	-	\$0.00 \$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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$0.00
313606MV4	Unavailable	5,581	\$261,627,340.84	100%	0	\$0.00	NA	0	\$0.00	NA	-	\$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	\$0.0
313606MY8	Unavailable	658	\$34,529,617.11	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		658	\$34,529,617.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136073V3	Unavailable	324	\$14,444,792.92	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		324	\$14,444,792.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136074M2	Unavailable	15	\$1,005,845.50	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		15	\$1,005,845.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
313607VL4	Unavailable	13		100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		13	\$1,010,787.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
313607XL2	Unavailable	34	\$2,013,538.16	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		34	\$2,013,538.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
313607ZF3	Unavailable	28		100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		28	\$1,987,991.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
313608BF7	Unavailable	20	\$1,514,243.03	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		20	\$1,514,243.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360XYN0	Unavailable	36	\$2,503,775.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36		100%		\$0.00			\$0.00			\$0.0

31360YRV8	Unavailable	13	\$1,722,428.10	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
Total		13	\$1,722,428.10	100%	0 \$0.00		0 \$0.0	0	0 \$0.
31360YRW6	Unavailable	24	\$2,958,230.49	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
Total		24	\$2,958,230.49	100%	0 \$0.00		0 \$0.0		0 \$0.
3136075U3	Unavailable	49	¢2 140 622 04	100%	0 \$0.00	NA	0 \$0.0	O NA	0 \$0.
Total	Unavanable	49 <b>49</b>	\$3,149,632.94 \$3,149,632.94	100%	0 \$0.00	NA	0 \$0.0		0 \$0. <b>0</b> \$0.
313607UR2	Unavailable	102	\$2,945,529.92	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
Total	Chavanaoic	102	\$2,945,529.92	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.
313608FN6	I In available	25	\$2,007,679,47	1,000/	0 \$0.00	NI A	0 \$0.0	O NIA	0.00
Total	Unavailable	25 <b>25</b>	\$2,007,678.47 <b>\$2,007,678.47</b>	100% 100%	0 \$0.00	NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>
2126001115	Unavailabla	21	¢1 015 226 77	1000/	0 \$0.00	NI A	0 \$0.0	O NA	020
313608JH5 <b>Total</b>	Unavailable	21 21	\$1,015,326.77 <b>\$1,015,326.77</b>	100% 100%	0 \$0.00	NA	0 \$0.0		0 \$0. <b>0 \$0.</b>
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313608K91	Unavailable	114	\$7,021,118.71	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.
Total		114	\$7,021,118.71	100%	0 \$0.00		0 \$0.0	0	0 \$0.
313608M57	Unavailable	79	\$5,038,533.40	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
Total		79	\$5,038,533.40	100%	0 \$0.00		0 \$0.0	0	0 \$0.
313608N56	Unavailable	12	\$1,041,487.75	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
Total		12	\$1,041,487.75	100%	0 \$0.00		0 \$0.0	0	0 \$0.
313608NY3	Unavailable	32	\$2,024,079.10	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
Total		32	\$2,024,079.10	100%	0 \$0.00		0 \$0.0	0	0 \$0.
313608QY0	Unavailable	14	\$1,016,918.23	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
Total		14	\$1,016,918.23	100%	0 \$0.00		0 \$0.0	0	0 \$0.
3136094L0	Unavailable	16	\$1,001,546.36	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
Total		16	\$1,001,546.36	100%	0 \$0.00		0 \$0.0	0	0 \$0.
3136095B1	Unavailable	77	\$5,864,187.93	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
Total		77	\$5,864,187.93	100%	0 \$0.00		0 \$0.0	0	0 \$0.
313609YB9	Unavailable	57	\$3,815,160.27	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
Total		57	\$3,815,160.27	100%	0 \$0.00		0 \$0.0		0 \$0.
31360RM22	Unavailable	21	\$1,030,074,08	100%	0 \$0.00	NΙΛ	0 \$0.0	0 NA	0 \$0.
Total	Unavanable	21	\$1,030,974.98 <b>\$1,030,974.98</b>	100%	0 \$0.00	1	0 \$0.0		0 \$0.

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31361AAP0	Unavailable	18	\$1,006,761.29	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		18	\$1,006,761.29	100%	0	\$0.00		_0	\$0.00		_	\$0.00
31361AB87	Unavailable	33	\$2,008,810.01	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		33	\$2,008,810.01	100%	_	\$0.00			\$0.00			\$0.00
31361AD69	Unavailable	16	\$1,011,642.40	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		16	\$1,011,642.40	100%	-	\$0.00		_	\$0.00			\$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	$\longrightarrow$	0	\$0.00		0	\$0.00
31361AG90	Unavailable	29	\$2,000,963.14	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		29	\$2,000,963.14	100%	0	\$0.00			\$0.00			\$0.00
31361AMW2	Unavailable	254	\$16,244,925.91	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		254	\$16,244,925.91	100%		\$0.00	$\longrightarrow$		\$0.00		_	\$0.00
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		140	\$10,622,218.25	100%		\$0.00		_0	\$0.00			\$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%		\$0.00	$\longrightarrow$		\$0.00			\$0.00
3136085L1	Unavailable	18	\$1,508,303.85	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		18	\$1,508,303.85	100%		\$0.00	$\longrightarrow$		\$0.00			\$0.00
313608UX7	Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		33	\$1,027,624.89	100%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$0.00
313608Z87	Unavailable	16	\$1,014,599.93	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		16	\$1,014,599.93	100%		\$0.00			\$0.00		_	\$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%		\$0.00			\$0.00			\$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%	-	\$0.00			\$0.00			\$0.00
313609GV5	Unavailable	24	\$1,087,432.08	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		24	\$1,087,432.08	100%		\$0.00			\$0.00			\$0.00

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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			\$0.00
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%	- 1	\$0.00			\$0.00			\$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
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
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
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
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		\$0.00
Total		659	\$31,294,654.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AV93	Unavailable	600	\$29,460,443.81	100%		\$0.00	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

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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%		\$0.00			\$0.00			\$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			\$0.00
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
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%		\$0.00			\$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
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			\$0.00
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%		\$0.00	- 11.4		\$0.00	2 12 4		\$0.00

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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%	_	\$0.00			\$0.00			\$0.0
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA	0	\$0.00
Total	O Hu v u Hu C L C	17	\$1,007,699.80	100%	-	\$0.00	- 11	_	\$0.00 \$0.00			\$0.00
313609XC8	Unavailable	125	\$10,023,663.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$10,023,663.14	100%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$0.00
31361A4F9	Unavailable	58	\$4,002,835.27	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$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%		\$0.00	NA		\$0.00	NA		\$0.00
Total		273	\$19,014,856.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		90	\$6,036,631.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361B2S1	Unavailable	88	\$8,035,500.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		88	\$8,035,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361BAH6	Unavailable	29	\$2,425,617.46	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		29	\$2,425,617.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361BAV5	Unavailable	141	\$9,993,252.96	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		141	\$9,993,252.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361BB93	Unavailable	49	\$3,031,648.29	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		49	\$3,031,648.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361BCU5	Unavailable	18	\$1,544,285.97	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		18	\$1,544,285.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361BJG9	Unavailable	49	\$4,060,628.31	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		49	\$4,060,628.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361BK36	Unavailable	63	\$4,011,907.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$4,011,907.54	100%	0	\$0.00			\$0.00			<b>\$0.</b> 0

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31361BKE2	Unavailable	90	\$8,012,720.72	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,012,720.72	100%	0 5	\$0.00		0	\$0.00		_	\$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%	_	\$0.00			\$0.00		_	\$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%	_	\$0.00			\$0.00			\$0.00
31361BNQ2	Unavailable	16	\$1,199,180.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	16	\$1,199,180.94	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31361BQB2	Unavailable	19	\$1,534,509.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{-}$	19	\$1,534,509.62	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31361BQV8	Unavailable	18	\$1,507,300.00	100%		\$0.00	NA		\$0.00	NA	_	\$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%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{-}$	18	\$1,540,800.00	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31361BTC7	Unavailable	122	\$10,143,668.16	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{-}$	122	\$10,143,668.16	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31361BTV5	Unavailable	20	\$1,521,090.33	100%	05	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total	$\overline{}$	20	\$1,521,090.33	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31361BVH3	Unavailable	13	\$1,020,905.87	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	13	\$1,020,905.87	100%	05	\$0.00		0	\$0.00		0	\$0.00
31361BXW8	Unavailable	92	\$5,555,283.54	100%		\$0.00	NA		\$0.00	NA		\$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%	05	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	$\overline{+}$	70	\$5,836,769.33	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31361BYV9	Unavailable	28	\$2,006,489.57	100%	05	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total	$\overline{-}$	28	\$2,006,489.57	100%	0 \$	\$0.00		0	\$0.00	 	0	\$0.00
31361CBV2	Unavailable	113	\$8,804,787.47	100%	05	\$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%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$5,504,628.39	100%		\$0.00			\$0.00			\$0.00

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31361CC90	Unavailable	111	\$10,291,404.02	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		111	\$10,291,404.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361CE72	Unavailable	105	\$6,554,706.55	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		105	\$6,554,706.55	100%	1	\$0.00		0	\$0.00		+	\$0.0
31361CEA5	Unavailable	45	\$2,821,150.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$2,821,150.08	100%		\$0.00			\$0.00		1	\$0.0
313608M24	Unavailable	43	\$2,128,848.50	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		43	\$2,128,848.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
313609DA4	Unavailable	18	\$1,754,605.27	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		18	\$1,754,605.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
313609MV8	Unavailable	18	\$1,024,690.32	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		18	\$1,024,690.32	100%	0	\$0.00		0	\$0.00		1	\$0.0
313609PW3	Unavailable	26	\$1,975,902.82	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		26	\$1,975,902.82	100%	1	\$0.00			\$0.00		+	\$0.0
313609T25	Unavailable	42	\$1,212,716.35	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		42	\$1,212,716.35	100%		\$0.00			\$0.00		1	\$0.0
313609VC0	Unavailable	86	\$5,250,712.90	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		86	\$5,250,712.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360CXZ0	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	. N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. <b>N</b>
31360G4D2	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	. N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. N
31360G4E0	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	. N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. <b>N</b>
31360G4G5	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	. N
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	_
31360G4H3	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	. N.
Total	NA	NA	NA		NA	1 1	NA		1		NA	1
31361A3K9	Unavailable	35	\$2,017,615.63	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total	2 3114620	35	\$2,017,615.63	100%		\$0.00	- 12.2	_	\$0.00	_ ,	1	\$0.0

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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%		\$0.00			\$0.00			\$0.00
31361B7K3	Unavailable	256	\$20,320,894.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaule	256 256	\$20,320,894.56 \$20,320,894.56	100%	_	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.0</b> 0
31361BAY9	Unavailable	358	\$26,228,516.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	358	\$26,228,516.71 \$26,228,516.71	100%		\$0.00 <b>\$0.00</b>	11/7		\$0.00 <b>\$0.00</b>	11/7		\$0.00 <b>\$0.0</b> 0
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31361BE66	Unavailable	64	\$5,007,570.62	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	64	\$5,007,570.62	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%		\$0.00			\$0.00			\$0.00
	$\longrightarrow$											
31361BWM1	Unavailable	78 78	\$5,006,251.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	78	\$5,006,251.46	100%	U	\$0.00		U	\$0.00		U	\$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%		\$0.00			\$0.00			\$0.00
	$\longrightarrow$											
31361CGA3	Unavailable	14	\$1,007,061.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	14	\$1,007,061.41	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361СНЈ3	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%		\$0.00			\$0.00			\$0.00
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	30	\$2,007,200.00 \$2,007,200.00	100%		\$0.00 <b>\$0.00</b>	11/7		<b>\$0.00</b>	11/1		\$0.00 <b>\$0.0</b> 0
Total	<del>                                      </del>	- 50	ΨΞ90019Ξ0000	100 /0	V	ψυ•υυ		v	Ψυ•υυ	1	V	ψυ•υ
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%		\$0.00			\$0.00			\$0.00
					_							
31361CQU8	Unavailable	12	\$1,015,006.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	12	\$1,015,006.54	100%	U	\$0.00		U	\$0.00		U	\$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%		\$0.00			\$0.00	Î		\$0.00

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31361CWP2	Unavailable	91	\$6,371,802.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$6,371,802.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		137	\$10,004,127.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361D2S7	Unavailable	27	\$2,338,645.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,338,645.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361D2X6	Unavailable	29	\$2,221,020.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,221,020.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361D5A3	Unavailable	58	\$2,956,329.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$2,956,329.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361D5R6	Unavailable	65	\$5,245,505.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$5,245,505.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361D7G8	Unavailable	34	\$2,069,071.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,069,071.68	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31361DD30	Unavailable	31	\$2,252,944.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,252,944.15	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31361DD48	Unavailable	74	\$5,925,888.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$5,925,888.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361DD63	Unavailable	138	\$11,001,413.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		138	\$11,001,413.89	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31361DD71	Unavailable	13	\$1,012,886.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,012,886.20	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31361DD97	Unavailable	123	\$10,376,248.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		123	\$10,376,248.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361DDN6	Unavailable	13	\$1,002,058.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,002,058.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361DDW6	Unavailable	30	\$3,060,793.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,060,793.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361DDZ9	Unavailable	37	\$3,053,519.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,053,519.29	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31361DE21	Unavailable	133	\$11,164,948.30	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		133	\$11,164,948.30	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31361DE47	Unavailable	229	\$19,582,575.88	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		229	\$19,582,575.88	100%		\$0.00	·	0 \$0		·		\$0.0
21261DEA2	I I norro : lob lo	75	¢6 200 744 75	10007	0	\$0.00	NI A	0 \$0	. 00	NI A	0	\$0.00
31361DEA3 Total	Unavailable	75 <b>75</b>	\$6,399,744.75 <b>\$6,399,744.75</b>	100% <b>100</b> %		\$0.00 \$0.00	NA	0 \$0		NA		\$0.00
			1 2 7 2 2 7									
31361DEB1	Unavailable	68	\$4,992,753.70	100%		\$0.00	NA	0 \$0		NA		\$0.0
<u>Total</u>		68	\$4,992,753.70	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31361DEC9	Unavailable	38	\$3,095,068.92	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		38	\$3,095,068.92	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31361DED7	Unavailable	16	\$1,154,202.39	100%		\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Unavanable	16	\$1,154,202.39 \$1,154,202.39	100%		\$0.00 \$0.00	NA	0 \$0		NA		\$0.00
- Cour		10	Ψ1,12-1,202.57	100 /0	- 0	ψυ.υυ		σφο	.00		- 0	ΨΟ•Ο
31361DEF2	Unavailable	177	\$15,773,370.60	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		177	\$15,773,370.60	100%	0	\$0.00		0 \$0	.00		0	\$0.0
21261DE14	I In and itable	124	¢11.701.779.10	1000/		\$0.00	NIA	0 \$0	. 00	NIA	0	\$0.0
31361DEJ4 <b>Total</b>	Unavailable	134 134	\$11,791,778.19 <b>\$11,791,778.19</b>	100% <b>100</b> %		\$0.00 \$0.00	NA	0 \$0		NA		\$0.00
		10.	ψ11,771,770.17	100 /6		Ψοισσ		σφο				ΨΟ•Ο
31361DEK1	Unavailable	36	\$3,324,989.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		36	\$3,324,989.00	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31361DEM7	Unavailable	207	\$18,448,402.27	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.00
Total	ona variabre	207	\$18,448,402.27	100%		\$0.00	1111	0 \$0		1111		\$0.0
212617777		202	## C 17 C 10 C 70	100~			27.1	0.00		27.1		Φ0.0
31361DEN5	Unavailable	293 <b>293</b>	\$26,456,496.70	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>		NA		\$0.00 <b>\$0.0</b> 0
<u>Total</u>		293	\$26,456,496.70	100%		φυ.υυ		ՄֆՍ	.00		<u> </u>	<b>Φυ.</b> υ
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		269	\$24,271,824.80	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31361DES4	Unavailable	131	\$11,894,950.03	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.00
Total	Chavanaoic	131	\$11,894,950.03	100%		\$0.00	11/1	0 \$0	_	11/11		\$0.0
31361DEU9	Unavailable	80	\$6,848,932.60	100%		\$0.00	NA	0 \$0		NA		\$0.00
Total		80	\$6,848,932.60	100%	0	\$0.00		0 \$0	.00		0	\$0.0
21261DEV1	I Imayo ilabila	40	\$2,672,570,04	1000		\$0.00	NT A	0 00	00	NT A	0	\$0.00
31361DEY1 Total	Unavailable	40 <b>40</b>	\$3,672,579.04 \$3,672,579.04	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>		NA		\$0.00 <b>\$0.0</b> 0

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31361DEZ8	Unavailable	25	\$2,246,647.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,246,647.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361DFA2	Unavailable	28	\$2,143,306.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,143,306.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,496,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361DFH7	Unavailable	18	\$1,007,223.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,007,223.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361DK32	Unavailable	171	\$11,984,283.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		171	\$11,984,283.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361DK65	Unavailable	73	\$4,964,012.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$4,964,012.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361DLH0	Unavailable	64	\$5,027,091.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$5,027,091.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361DMJ5	Unavailable	47	\$3,803,595.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$3,803,595.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361DN21	Unavailable	89	\$5,244,532.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$5,244,532.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361DNJ4	Unavailable	22	\$1,004,861.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,004,861.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361DPH6	Unavailable	188	\$15,108,254.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		188	\$15,108,254.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361DQN2	Unavailable	192	\$17,045,817.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		192	\$17,045,817.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361DR92	Unavailable	54	\$4,007,161.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$4,007,161.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361DSH3	Unavailable	33	\$2,029,198.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,029,198.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361DU56	Unavailable	26	\$2,019,481.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,019,481.91	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31361DVN6	Unavailable	209	\$15,029,388.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		209	\$15,029,388.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361DW54	Unavailable	98	\$3,009,919.53	100%	$\frac{1}{C}$	0\$0.00	NA	$\overline{}$	\$0.00	NA	0	\$0.0
Total		98	\$3,009,919.53	100%	+	\$0.00		_	\$0.00		+	\$0.0
31361DWH8	Unavailable	63	\$3,969,145.03	100%	,	\$0.00	NA	-	\$0.00	NA	$\frac{1}{0}$	\$0.0
Total	O Hu , war and	63	\$3,969,145.03	100%		\$0.00		1	\$0.00			\$0.0
31361DWN5	Unavailable	93	\$7,245,358.71	100%	, C	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		93	\$7,245,358.71	100%		\$0.00		1	\$0.00			\$0.0
31361DWV7	Unavailable	28	\$1,895,000.00	100%	<u>C</u>	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.0
Total		28	\$1,895,000.00	100%	+	\$0.00		-	\$0.00		1	\$0.0
31361DZL6	Unavailable	61	\$5,505,882.55	100%	<u></u>	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		61	\$5,505,882.55	100%	_	\$0.00		1	\$0.00			\$0.0
31361DZS1	Unavailable	60	\$5,231,001.68	100%	_	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$5,231,001.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361DZT9	Unavailable	61	\$5,129,089.34	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		61	\$5,129,089.34	100%	0	\$0.00		0	\$0.00			\$0.0
31361EAC1	Unavailable	81	\$6,685,817.09	100%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	$\overline{}$	81	\$6,685,817.09	100%	0	\$0.00		0	\$0.00	<u>-</u>	0	\$0.0
31361ECK1	Unavailable	37	\$3,018,130.43	100%	_	\$0.00	NA	_	\$0.00	NA	_	\$0.0
Total		37	\$3,018,130.43	100%	0	\$0.00		0	\$0.00	<u>-</u> -	0	\$0.0
31360HUR0	NA	NA	NA		NA	1 1	NA	+ -			NA	1
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
31360L6R8	Unavailable	20	\$1,544,688.08	100%	+	\$0.00	NA	+	\$0.00	NA	1	\$0.0
Total		20	\$1,544,688.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360YUY8	Unavailable	23	\$1,996,635.22	100%	+	\$0.00	NA	-	\$0.00	NA	+	\$0.00
Total		23	\$1,996,635.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361BF57	Unavailable	135	\$10,483,071.34	100%	_	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		135	\$10,483,071.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361BVV2	Unavailable	79	\$5,010,452.54	100%	<u>_c</u>	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		79	\$5,010,452.54	100%	+	\$0.00		_	\$0.00		_	\$0.0

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31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		97	\$5,846,606.38	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		109	\$10,043,622.46	100%		\$0.00		0 \$0.0			\$0.0
21261CITO	TT1-1-1-	42	¢2 514 972 05	1000		\$0.00	NT A	0 \$0.0	0 NA		¢Ω Ω
31361CJT9 Total	Unavailable	43 43	\$2,514,872.95 <b>\$2,514,872.95</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.0			\$0.00 <b>\$0.0</b>
			φ2,611,672190	100 /0		φοισσ		υ φοιο			φσισ
31361CR45	Unavailable	205	\$14,997,541.83	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		205	\$14,997,541.83	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31361CW64	Unavailable	141	\$10,378,495.34	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		141	\$10,378,495.34	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31361CYB1	Unavailable	31	\$2,004,119.50	100%		\$0.00	NA	0 \$0.0	0 NA		\$0.0
Total	Unavanable	31	\$2,004,119.50	100%		\$0.00 \$0.00	NA	0 \$0.0			\$0.00
			Ψ <b>2</b> ,00 1,112.20	100 /6		φοισσ		σφοισ			ΨΟ•Ο
31361CYN5	Unavailable	82	\$5,579,538.24	100%		\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		82	\$5,579,538.24	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
212(1D2E7	TT	1.5	¢1.010.744.62	1000		¢0.00	NT A	0,00,0	O NIA		¢Ω Ω
31361D3E7 <b>Total</b>	Unavailable	15 15	\$1,019,744.63 <b>\$1,019,744.63</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.0</b>
Total		10	ψ1,012,744.02	100 /0	U	Ψ0.00		σφοιο		U	ΨΟ•Ο
31361DB57	Unavailable	51	\$3,304,834.41	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		51	\$3,304,834.41	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31361DB65	Unavailable	36	\$2,350,983.93	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Onevendore	36	\$2,350,983.93	100%		\$0.00	1171	0 \$0.0			\$0.0
212(1555)	** '111	27	\$1.552.211.50	100%		Φ0.00	27.4	0,00	0 24		Φ0.0
31361DBD0 Total	Unavailable	27 <b>27</b>	\$1,553,311.58 <b>\$1,553,311.58</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.0</b>
Total		21	\$1,333,311.30	100 %	U	φυ.υυ		<u>U \$0.0</u>	U	U	φυ.υ
31361DCB3	Unavailable	11	\$1,018,941.46	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		11	\$1,018,941.46	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31361DCQ0	Unavailable	26	\$1,962,056.81	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total	Chavanaoic	26	\$1,962,056.81	100%		\$0.00	1171	0 \$0.0			\$0.0
31361DCW7	Unavailable	22	\$1,484,520.10	100%		\$0.00	NA	0 \$0.0			\$0.00
Total		22	\$1,484,520.10	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total	Onavanabie	42	\$2,988,898.76	100%		\$0.00 \$0.00	11/7	0 \$0.0			\$0.0

		$\overline{}$		$\overline{}$			$\overline{}$					$\overline{}$
31361DFG9	Unavailable	143	\$10,489,066.07	100%	0	\$0.00	NA		\$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	<u> </u>	\$0.00	NA	0	\$0.00
Total		48	\$4,560,370.92	100%		\$0.00			\$0.00			\$0.0
31361E5P8	Unavailable	395	\$30,058,377.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaule	393 395	\$30,038,377.16 \$30,058,377.16	100%	_	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA		\$0.00 <b>\$0.0</b> 0
31361E5U7	Unavailable	127	\$10,020,213.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanauic	127 127	\$10,020,213.80 \$10,020,213.80	100%		\$0.00 <b>\$0.00</b>	11/17		\$0.00 \$0.00	IV.		\$0.00 <b>\$0.0</b> 0
31361E6A0	Unavailable	28	\$2,005,341.86	100%	_	\$0.00	NΔ		\$0.00	NA		\$0.00
Total	Ullavanauic	28	\$2,005,341.86 \$2,005,341.86	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA.		\$0.00 <b>\$0.0</b> 0
31361E7K7	Unavailable	22	\$1,983,609.86	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	Unit variation	22	\$1,983,609.86	100%		\$0.00 \$0.00	111-		\$0.00	174.0		\$0.00
31361EB71	Unavailable	14	\$1,011,115.08	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	S	14	\$1,011,115.08	100%		\$0.00			\$0.00			\$0.0
31361EBH9	Unavailable	73	\$5,184,136.25	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		73	\$5,184,136.25	100%		\$0.00			\$0.00	$\Box$		\$0.0
31361EBJ5	Unavailable	14	\$1,029,724.28	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,029,724.28	100%		\$0.00			\$0.00			\$0.0
31361ECQ8	Unavailable	222	\$18,177,587.07	100%	_	\$0.00	NA		\$0.00	NA	_	\$0.0
Total		222	\$18,177,587.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361EHL4	Unavailable	66	\$4,991,781.07	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total	+	66	\$4,991,781.07	100%	0	\$0.00		0	\$0.00	$\longrightarrow$	0	\$0.0
31361EK30	Unavailable	17	\$1,038,347.44	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	<del></del>	17	\$1,038,347.44	100%	0	\$0.00		0	\$0.00		_0	\$0.0
31361EK63	Unavailable	102	\$7,024,456.23	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	<del></del>	102	\$7,024,456.23	100%	0	\$0.00		0	\$0.00	$\longrightarrow$	_0	\$0.0
31361EL96	Unavailable	39	\$3,008,759.79	100%	-	\$0.00	NA		\$0.00	NA		\$0.0
Total		39	\$3,008,759.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$6,000,569.84	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>

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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%		\$0.00			\$0.00			\$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%		<b>\$0.00</b>			<b>\$0.00</b>			\$0.00
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Olluvallacie	641	\$46,997,436.46	100%		<b>\$0.00</b>	1111		<b>\$0.00</b>	11:1		\$0.00 \$0.00
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		628	\$43,939,684.17	100%		\$0.00			\$0.00			\$0.00
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA		\$0.00	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%		\$0.00	NA		\$0.00	NA		\$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%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,035	\$145,380,834.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EMC8	Unavailable	46	\$3,022,994.19	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$3,022,994.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ENR4	Unavailable	99	\$7,818,524.93	100%		\$0.00	NA		\$0.00	NA		\$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%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,030,786.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EPF8	Unavailable	36	\$1,780,696.01	100%		\$0.00	NA		\$0.00	NA		\$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%		\$0.00	NA		\$0.00	NA		\$0.00
Total		239	\$20,194,121.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ERF6	Unavailable	61	\$4,432,837.43	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		61	\$4,432,837.43	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

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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%	_	\$0.00			\$0.00			\$0.00
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CALL II	52	\$3,822,850.00	100%	_	\$0.00			\$0.00	-		\$0.00
01061EVE1	Thougilable	38	¢2 001 001 37	100%	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	ቀሳ ሰር
31361EVF1 Total	Unavailable	38	\$2,901,991.37 <b>\$2,901,991.37</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
	111		Ź				> T A			27.4		
31361EVJ3 Total	Unavailable	145 <b>145</b>	\$12,040,779.53 <b>\$12,040,779.53</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 0रबा	<del></del>	143	\$12,040,777.33	100 70	υ	<u>\$υ.υυ</u>		U	<b>\$0.00</b>		v	<b>\$0.</b> 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
31361EWN3	Unavailable	97	\$7,298,768.10	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	97	\$7,298,768.10	100%		\$0.00 <b>\$0.00</b>	17/1		\$0.00 \$0.00	1 47 7		\$0.00
			<del>+ - 3</del>			Ψ • • • •			4			4
31361EWP8	Unavailable	100	\$7,019,199.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	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	Ullavallacie	204	\$15,037,896.72 \$15,037,896.72	100%		\$0.00 <b>\$0.00</b>	7.47.7		<b>\$0.00</b>	7.47.7		\$0.00
			T,								_	4
31361EXF9	Unavailable	15	\$1,042,649.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	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	S	75	\$5,002,057.93	100%		\$0.00			\$0.00			\$0.00
21261EVV0	Timavailabla	3	\$202.270.70	100%	0	ተባ ባበ	NIA	0	\$0.00	NIA	0	<u>ቀ</u> ር በ(
31361EXX0 Total	Unavailable	3 3	\$293,370.79 <b>\$293,370.79</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
10141	<del>     </del>		Φ470,010,17	100 /0	v	Φυ.υυ_		U	Φυ.υυ		U	Φυ.υ.
31361EY43	Unavailable	67	\$5,245,193.33	100%	_0	\$0.00	NA		\$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%		\$0.00			\$0.00			\$0.00
212615505	TTiloblo	25	\$1,020,550,10	1000/-	0	<b>\$0.00</b>	NIA	0	ΦΩ ΩΩ	NIA	0	<u> </u>
31361FEG5 Total	Unavailable	25 <b>25</b>	\$1,930,550.19 <b>\$1,930,550.19</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
10tai	+		φ1,750,550.17	100 /0	v	φυ.υυ		v	Φυ.υυ		v	Φυ.υ.
31361FEK6	Unavailable	70	\$5,023,737.66	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		70	\$5,023,737.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361FES9	Unavailable	251	\$19,761,451.85	100%	, 0	\$0.00	NA		\$0.00	NA	. 0	\$0.00
Total		251	\$19,761,451.85	100%	_	\$0.00			\$0.00		_	\$0.00
31361FFM1	Unavailable	42	\$3,023,353.05	100%	, 0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	0	\$0.00
Total		42	\$3,023,353.05	100%	_	\$0.00		_	\$0.00		_	\$0.00
31361FLS1	Unavailable	23	\$2,032,967.85	100%	<u> </u>	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanauic	23	\$2,032,967.85 \$2,032,967.85	100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	11/12		\$0.00 <b>\$0.0</b> 0
31361FM68	Unavailable	15	\$1,009,500.00	100%	$\frac{1}{0}$	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	O AM · Walland	15	\$1,009,500.00	100%		\$0.00	i e		\$0.00	= .		\$0.00
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		74	\$5,003,397.28	100%	+	\$0.00		_	\$0.00			\$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%		\$0.00	i e	_	\$0.00		_	\$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	<del></del> _	0	\$0.00		0	\$0.00
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	, 0	\$0.00	NA		\$0.00	NA	. 0	\$0.00
Total		119	\$10,025,704.97	100%	0	\$0.00	<del></del> _	0	\$0.00		0	\$0.00
31361FQD9	Unavailable	111	\$9,514,509.17	100%	) 0	\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	111	\$9,514,509.17	100%	0	\$0.00	<del>-</del>	0	\$0.00		0	\$0.00
31361FTJ3	Unavailable	19	\$1,004,550.61	100%	_	\$0.00		_	\$0.00	NA	_	\$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%	_	\$0.00		_	\$0.00	NA	+	\$0.00
Total		164	\$7,668,819.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360JBC0	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
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	<del></del>	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	<del></del>	0	\$0.00		0	\$0.00
31361CWT4	Unavailable	11	\$1,009,200.00	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		11	\$1,009,200.00	100%		\$0.00	i e		\$0.00		_	\$0.0

Unavailable Unavailable Unavailable Unavailable	37 37 13 13 130 130	\$2,009,553.66 <b>\$2,009,553.66</b> \$1,013,967.60 <b>\$1,013,967.60</b> \$7,011,430.56	100% 100% 100% 100%	0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Unavailable	13 13 130	\$1,013,967.60 <b>\$1,013,967.60</b> \$7,011,430.56	100%	0	\$0.00	NA					\$0.00
Unavailable	13 130	<b>\$1,013,967.60</b> \$7,011,430.56		_		NA	0	1.			
Unavailable	13 130	<b>\$1,013,967.60</b> \$7,011,430.56		_			U	\$0.00	NA	0	\$0.00
					\$0.00			<b>\$0.00</b>	- `	_	\$0.00
			1000%	0	ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	NT A	-0	ቀሳ ሰር
Unavailable	T	\$7,011,430.56	100% 100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Unavailable		. ,			† c 20	3.7.A			> T A		
1						NA			NA		\$0.00
+	14	\$1,025,770.05	100%	U	\$0.00			\$0.00		U	\$0.00
Unavailable	80	\$6,017,652.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	80	\$6,017,652.37	100%								\$0.00
Unavailable	17	¢1 608 241 25	100%	0	00.02	NΔ	0	00 00	NΔ	0	\$0.00
Ullavanaoic						11/12			11/1	_	\$0.00 <b>\$0.0</b> 0
† <u>_</u>		Ψ1,000,2 -2	100,0		ψυ•υυ			ΨΟ•Ο			ψο
Unavailable	121	\$12,531,772.24	100%			NA			NA		\$0.00
<u> </u>	121	\$12,531,772.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
Thoroilable	22	\$2 120 060 48	100%	0	ቀብ በበ	NΙΔ	0	ቀሳ ሳሳ	NΙΔ	0	\$0.00
Unavanavie						INA			INA		\$0.00 <b>\$0.0</b> 0
+ +		Ψ2912797070.0	100 /0		φυ.υυ			Φυ•υυ			Φυ∙υς
Unavailable	64	\$4,034,390.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
$\perp$	64	\$4,034,390.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	72	\$5 013 414 59	100%	0	00 02	NA	0	¢0 00	NA	0	\$0.00
Ullavanaoic		· ·				11/12		i	11/1	_	\$0.00 <b>\$0.0</b> 0
1					Ψυτυ			ΨΟΤΟ			Ψ
Unavailable	66	\$4,752,233.45	100%			NA			NA	_	\$0.00
+	66	\$4,752,233.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	41	\$3.014.980.76	100%	0	00 O2	NA	0	00 02	NA	0	\$0.00
Ullavailaule	41	\$3,014,980.76 \$3,014,980.76	100%			11/2			13// 1		\$0.00 <b>\$0.0</b> 0
TT -:11-151-0	111	Φ5 070 201 51	1000	2	<b>*</b> 0.00	NT A		\$0.00	NT A	2	ΦΩ <b>Ω</b> (
Unavailable						NA			NA	_	\$0.00 <b>\$0.0</b> 0
+ +	111	\$3,714,341.31	100 /0	U	\$0.00			<b>ቅ</b> ሀ.ሀሀ		U	<b>ቅ</b> ሀ•ບ•
Unavailable	44	\$2,997,501.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$2,997,501.80	100%		_						\$0.00
Unavailable						NA		1 1	NA		\$0.00
	Unavailable	Unavailable 80 Unavailable 17 Unavailable 121 Unavailable 22 Unavailable 64 Unavailable 72 Unavailable 66 Unavailable 41 Unavailable 41 Unavailable 41 Unavailable 41 Unavailable 44 Unavailable 44	Unavailable 80 \$6,017,652.37  80 \$6,017,652.37  Unavailable 17 \$1,608,241.25  17 \$1,608,241.25  Unavailable 121 \$12,531,772.24  121 \$12,531,772.24  Unavailable 22 \$2,129,969.48  Unavailable 64 \$4,034,390.94  Unavailable 72 \$5,013,414.59  Unavailable 66 \$4,752,233.45  Unavailable 41 \$3,014,980.76  Unavailable 111 \$5,972,321.51  Unavailable 44 \$2,997,501.80  Unavailable 44 \$2,997,501.80  Unavailable 44 \$2,997,501.80  Unavailable 28 \$2,061,224.99	Unavailable 80 \$6,017,652.37 100%  80 \$6,017,652.37 100%  Unavailable 17 \$1,608,241.25 100%  17 \$1,608,241.25 100%  Unavailable 121 \$12,531,772.24 100%  121 \$12,531,772.24 100%  Unavailable 22 \$2,129,969.48 100%  22 \$2,129,969.48 100%  Unavailable 64 \$4,034,390.94 100%  Unavailable 72 \$5,013,414.59 100%  Unavailable 66 \$4,752,233.45 100%  Unavailable 41 \$3,014,980.76 100%  Unavailable 41 \$3,014,980.76 100%  Unavailable 111 \$5,972,321.51 100%  Unavailable 44 \$2,997,501.80 100%  Unavailable 44 \$2,997,501.80 100%  Unavailable 44 \$2,997,501.80 100%  Unavailable 28 \$2,061,224.99 100%	Unavailable 80 \$6,017,652.37 100% 0  Unavailable 17 \$1,608,241.25 100% 0  Unavailable 121 \$12,531,772.24 100% 0  Unavailable 22 \$2,129,969.48 100% 0  Unavailable 64 \$4,034,390.94 100% 0  Unavailable 72 \$5,013,414.59 100% 0  Unavailable 66 \$4,752,233.45 100% 0  Unavailable 41 \$3,014,980.76 100% 0  Unavailable 111 \$5,972,321.51 100% 0  Unavailable 44 \$2,997,501.80 100% 0	Unavailable         80         \$6,017,652.37         100%         0 \$0.00           Unavailable         80         \$6,017,652.37         100%         0 \$0.00           Unavailable         17         \$1,608,241.25         100%         0 \$0.00           Unavailable         121         \$12,531,772.24         100%         0 \$0.00           Unavailable         22         \$2,129,969.48         100%         0 \$0.00           Unavailable         22         \$2,129,969.48         100%         0 \$0.00           Unavailable         64         \$4,034,390.94         100%         0 \$0.00           Unavailable         72         \$5,013,414.59         100%         0 \$0.00           Unavailable         66         \$4,752,233.45         100%         0 \$0.00           Unavailable         41         \$3,014,980.76         100%         0 \$0.00           Unavailable         41         \$3,014,980.76         100%         0 \$0.00           Unavailable         44         \$2,997,501.80         100%         0 \$0.00           Unavailable         44         \$2,997,501.80         100%         0 \$0.00           Unavailable         44         \$2,997,501.80         100%         0 \$0.00 <td>  14</td> <td>Unavailable 80 \$6,017,652.37 100% 0 \$0.00 NA 0  Unavailable 17 \$1,608,241.25 100% 0 \$0.00 NA 0  Unavailable 121 \$12,531,772.24 100% 0 \$0.00 NA 0  Unavailable 22 \$2,129,969.48 100% 0 \$0.00 NA 0  Unavailable 64 \$4,034,390.94 100% 0 \$0.00 NA 0  Unavailable 72 \$5,013,414.59 100% 0 \$0.00 NA 0  Unavailable 72 \$5,013,414.59 100% 0 \$0.00 NA 0  Unavailable 66 \$4,752,233.45 100% 0 \$0.00 NA 0  Unavailable 41 \$3,014,980.76 100% 0 \$0.00 NA 0  Unavailable 111 \$5,972,321.51 100% 0 \$0.00 NA 0  Unavailable 44 \$2,997,501.80 100% 0 \$0.00 NA 0  Unavailable 44 \$2,997,501.80 100% 0 \$0.00 NA 0  Unavailable 28 \$2,061,224.99 100% 0 \$0.00 NA 0  Unavailable 28 \$2,061,224.99 100% 0 \$0.00 NA 0</td> <td>  Unavailable   80   \$6,017,652.37   100%   0 \$0.00   NA   0 \$0.00    </td> <td>  Unavailable   So</td> <td>  Unavailable   Section   Section  </td>	14	Unavailable 80 \$6,017,652.37 100% 0 \$0.00 NA 0  Unavailable 17 \$1,608,241.25 100% 0 \$0.00 NA 0  Unavailable 121 \$12,531,772.24 100% 0 \$0.00 NA 0  Unavailable 22 \$2,129,969.48 100% 0 \$0.00 NA 0  Unavailable 64 \$4,034,390.94 100% 0 \$0.00 NA 0  Unavailable 72 \$5,013,414.59 100% 0 \$0.00 NA 0  Unavailable 72 \$5,013,414.59 100% 0 \$0.00 NA 0  Unavailable 66 \$4,752,233.45 100% 0 \$0.00 NA 0  Unavailable 41 \$3,014,980.76 100% 0 \$0.00 NA 0  Unavailable 111 \$5,972,321.51 100% 0 \$0.00 NA 0  Unavailable 44 \$2,997,501.80 100% 0 \$0.00 NA 0  Unavailable 44 \$2,997,501.80 100% 0 \$0.00 NA 0  Unavailable 28 \$2,061,224.99 100% 0 \$0.00 NA 0  Unavailable 28 \$2,061,224.99 100% 0 \$0.00 NA 0	Unavailable   80   \$6,017,652.37   100%   0 \$0.00   NA   0 \$0.00	Unavailable   So	Unavailable   Section   Section

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31361FFE9	Unavailable	92	\$5,365,494.03	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		92	\$5,365,494.03	100%	0	\$0.00		0 \$0.00	D	0	\$0.0
31361FFF6	Unavailable	213	\$13,812,404.39	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		213	\$13,812,404.39	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31361FGC2	Unavailable	165	\$10,540,112.57	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		165	\$10,540,112.57	100%		\$0.00		0 \$0.00	1 1		\$0.0
31361FLD4	Unavailable	10	\$1,002,860.11	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		10	\$1,002,860.11	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31361FU69	Unavailable	64	\$4,169,550.42	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		64	\$4,169,550.42	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31361FVC5	Unavailable	58	\$4,022,912.65	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		58	\$4,022,912.65	100%	0	\$0.00		0 \$0.00	O	0	\$0.0
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%		\$0.00		0 \$0.00	)	0	\$0.0
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	D		\$0.0
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%		\$0.00		0 \$0.00	)	0	\$0.0
31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		16	\$1,040,832.55	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31361G7M8	Unavailable	362	\$29,276,920.49	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		362	\$29,276,920.49	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31361GAC6	Unavailable	40	\$2,384,370.87	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		40	\$2,384,370.87	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
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	\$0.0
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%		\$0.00		0 \$0.00			\$0.0
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%		\$0.00	2124	0 \$0.00			\$0.0

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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%	05	\$0.00		0	\$0.00		_	\$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%	_	\$0.00			\$0.00			\$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%	_	\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$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%	05	\$0.00			\$0.00			\$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%	05	\$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%	08	\$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%	05	\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$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%		\$0.00		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
Total		29	\$3,018,077.13	100%		\$0.00			\$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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$0.00
31361GXK3	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%	_	\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$0.00

	$\overline{}$		$\overline{}$	$\neg$						$\neg$	
Unavailable	63	\$3,943,879.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$3,943,879.93	100%								\$0.00
Unavailable	66	\$4 858 794.86	100%	0	00 02	NA	0	90.00	NA	0	\$0.00
Onavanacio	66	\$4,858,794.86	100%	_		1112		i	1111	_	\$0.00 \$0.00
Unavailable	95 95	\$6,735,151.18	100%	_		NA			NA		\$0.00
-	95	\$6,735,151.18	100%	0	\$0.00		0	\$0.00	-	0	\$0.00
Unavailable	60	\$4,772,384.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	60	\$4,772,384.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	60	\$4.843.608.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
0114 - 42140 - 1	60	\$4,843,608.49	100%			- 11 -		-			\$0.00
Unavailable	14	\$1,040,204,42	100%	0	00 02	NΔ		00.02	NΔ		\$0.00
Ullavallable	14					1 1/ 1		-	11/1	_	\$0.00
		<u> </u>		$\exists$	Ψ σ σ σ σ			Ψ σ τ σ σ		$\exists$	Ψ υ • υ
Unavailable	61	\$5,025,235.42	100%	0	\$0.00	NA			NA	0	\$0.00
	61	\$5,025,235.42	100%	0	\$0.00		0	\$0.00		_0	\$0.00
Unavailable	135	\$8.981.706.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	135	\$8,981,706.76	100%			1,12		-	1,12		\$0.00
TT	42	#2.002.709.24	1000		<b>\$0.00</b>	N.T.A.		φο oo	NI A		ΦΩ Ω(
Unavaiiable	1					NA			NA		\$0.00 <b>\$0.0</b> 0
	74	φ3,002,170.2 <b>-</b>	100 /6	U	φυ.υυ			φυ.υυ		U	Φυ.υυ
Unavailable	122	\$9,761,198.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	122	\$9,761,198.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	1,884	\$137,671,797.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,884	\$137,671,797.91	100%								\$0.00
77 .11.1.1.	122	Φ0.674.247.02	1000	- 0	20.00	NT A		<b>*</b> 0.00	NI A		ΦΩ O(
Unavailable						NA			NA		\$0.00 <b>\$0.0</b> 0
		# <b>3</b> , <b>0</b> , -,-			Ψ3.00						Ψ 0.1.2
Unavailable	64	\$5,495,308.72	100%			NA			NA		\$0.00
$\overline{}$	64	\$5,495,308.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	119	\$9,562,752.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	119	\$9,562,752.48	100%		_						\$0.00
			1200		† 2 0 0			÷ 2 0 0			<b>*</b> • • • • •
Unavailable	56	\$4,805,251.58	100% 100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	NA	O	\$0.00 <b>\$0.0</b> 0
	Unavailable	Unavailable 66 Unavailable 95 Unavailable 60 Unavailable 60 Unavailable 60 Unavailable 14 Unavailable 61 Unavailable 61 Unavailable 135 Unavailable 42 Unavailable 122 Unavailable 1,884 Unavailable 1,884 Unavailable 123 Unavailable 123 Unavailable 64 Unavailable 64 Unavailable 64 Unavailable 64 Unavailable 64 Unavailable 64	Unavailable 66 \$4,858,794.86 66 \$4,858,794.86  Unavailable 95 \$6,735,151.18  Unavailable 60 \$4,772,384.84  60 \$4,772,384.84  Unavailable 60 \$4,843,608.49  Unavailable 14 \$1,040,204.42  14 \$1,040,204.42  Unavailable 61 \$5,025,235.42  Unavailable 135 \$8,981,706.76  135 \$8,981,706.76  Unavailable 42 \$3,002,798.24  Unavailable 122 \$9,761,198.48  122 \$9,761,198.48  Unavailable 1,884 \$137,671,797.91  1,884 \$137,671,797.91  Unavailable 123 \$8,674,247.02  Unavailable 64 \$5,495,308.72  Unavailable 64 \$5,495,308.72  Unavailable 19 \$9,562,752.48  Unavailable 19 \$9,562,752.48  Unavailable 19 \$9,562,752.48	Unavailable 66 \$4,858,794.86 100%  Unavailable 95 \$6,735,151.18 100%  Unavailable 60 \$4,772,384.84 100%  Unavailable 60 \$4,772,384.84 100%  Unavailable 60 \$4,843,608.49 100%  60 \$4,843,608.49 100%  Unavailable 14 \$1,040,204.42 100%  Unavailable 61 \$5,025,235.42 100%  61 \$5,025,235.42 100%  Unavailable 135 \$8,981,706.76 100%  Unavailable 42 \$3,002,798.24 100%  Unavailable 122 \$9,761,198.48 100%  Unavailable 1,884 \$137,671,797.91 100%  Unavailable 1,884 \$137,671,797.91 100%  Unavailable 123 \$8,674,247.02 100%  Unavailable 123 \$8,674,247.02 100%  Unavailable 64 \$5,495,308.72 100%  Unavailable 64 \$5,495,308.72 100%  Unavailable 19 \$9,562,752.48 100%  Unavailable 19 \$9,562,752.48 100%  Unavailable 119 \$9,562,752.48 100%  Unavailable 119 \$9,562,752.48 100%	Unavailable 66 \$4,858,794.86 100% 0  Unavailable 95 \$6,735,151.18 100% 0  Unavailable 60 \$4,772,384.84 100% 0  Unavailable 60 \$4,772,384.84 100% 0  Unavailable 60 \$4,843,608.49 100% 0  Unavailable 14 \$1,040,204.42 100% 0  Unavailable 61 \$5,025,235.42 100% 0  Unavailable 135 \$8,981,706.76 100% 0  Unavailable 42 \$3,002,798.24 100% 0  Unavailable 42 \$3,002,798.24 100% 0  Unavailable 122 \$9,761,198.48 100% 0  Unavailable 1,884 \$137,671,797.91 100% 0  Unavailable 1,884 \$137,671,797.91 100% 0  Unavailable 123 \$8,674,247.02 100% 0  Unavailable 64 \$5,495,308.72 100% 0  Unavailable 64 \$5,495,308.72 100% 0  Unavailable 119 \$9,562,752.48 100% 0	Unavailable 66 \$4,858,794.86 100% 0 \$0.00  Unavailable 95 \$6,735,151.18 100% 0 \$0.00  Unavailable 60 \$4,872,384.84 100% 0 \$0.00  Unavailable 60 \$4,772,384.84 100% 0 \$0.00  Unavailable 60 \$4,772,384.84 100% 0 \$0.00  Unavailable 60 \$4,843,608.49 100% 0 \$0.00  Unavailable 14 \$1,040,204.42 100% 0 \$0.00  Unavailable 61 \$5,025,235.42 100% 0 \$0.00  Unavailable 63 \$8,981,706.76 100% 0 \$0.00  Unavailable 135 \$8,981,706.76 100% 0 \$0.00  Unavailable 135 \$8,981,706.76 100% 0 \$0.00  Unavailable 42 \$3,002,798.24 100% 0 \$0.00  Unavailable 122 \$9,761,198.48 100% 0 \$0.00  Unavailable 122 \$9,761,198.48 100% 0 \$0.00  Unavailable 1,884 \$137,671,797.91 100% 0 \$0.00  Unavailable 1,884 \$137,671,797.91 100% 0 \$0.00  Unavailable 123 \$8,674,247.02 100% 0 \$0.00  Unavailable 149 \$9,562,752.48 100% 0 \$0.00  Unavailable 149 \$9,562,752.48 100% 0 \$0.00  Unavailable 119 \$9,562,752.48 100% 0 \$0.00  Unavailable 119 \$9,562,752.48 100% 0 \$0.00	Unavailable 66 \$4,858,794.86 100% 0 \$0.00 NA 95 \$6,735,151.18 100% 0 \$0.00 NA 60 \$4,772,384.84 100% 0 \$0.00 NA 60 \$4,772,384.84 100% 0 \$0.00 NA 60 \$4,843,608.49 100% 0 \$0.00 NA 14 \$1,040,204.42 100% 0 \$0.00 NA 61 \$5,025,235.42 100% 0 \$0.00 NA 61 \$3,002,798.24 100% 0 \$0.00 NA 62 \$3,002,798.24 100% 0 \$0.00 NA 63,002,798.24 100% 0 \$0.00 NA 64 \$1,779,79,1 100% 0 \$0.00 NA 65 \$8,674,247.02 100% 0 \$0.00 NA 66 \$5,495,308.72 100% 0 \$0.00 NA 66 \$5,495,308.72 100% 0 \$0.00 NA 67 \$19,562,752.48 100% 0 \$0.00 NA 68 \$5,495,308.72 100% 0 \$0.00 NA 69 \$0.00 NA 69 \$0.00 NA	Unavailable 66 \$4,858,794.86 100% 0\$0.00 NA 0  Unavailable 95 \$6,735,151.18 100% 0\$0.00 NA 0  Unavailable 60 \$4,772,384.84 100% 0\$0.00 NA 0  Unavailable 60 \$4,772,384.84 100% 0\$0.00 NA 0  Unavailable 60 \$4,772,384.84 100% 0\$0.00 NA 0  Unavailable 60 \$4,843,608.49 100% 0\$0.00 NA 0  Unavailable 14 \$1,040,204.42 100% 0\$0.00 NA 0  Unavailable 61 \$5,025,235.42 100% 0\$0.00 NA 0  Unavailable 61 \$5,025,235.42 100% 0\$0.00 NA 0  Unavailable 135 \$8,981,706.76 100% 0\$0.00 NA 0  Unavailable 42 \$3,002,798.24 100% 0\$0.00 NA 0  Unavailable 122 \$9,761,198.48 100% 0\$0.00 NA 0  Unavailable 1,884 \$137,671,797.91 100% 0\$0.00 NA 0  Unavailable 123 \$8,674,247.02 100% 0\$0.00 NA 0  Unavailable 124 \$5,495,308.72 100% 0\$0.00 NA 0  Unavailable 125 \$9,562,752.48 100% 0\$0.00 NA 0  Unavailable 19 \$9,562,752.48 100% 0\$0.00 NA 0  Unavailable 119 \$9,562,752.48 100% 0\$0.00 NA 0  Unavailable 119 \$9,562,752.48 100% 0\$0.00 NA 0	Unavailable   65   \$4,858,794.86   100%   0\$0.00   NA   0\$0.00	Color	Color

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31361HMM9	Unavailable	30	\$2,013,061.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,013,061.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361HMX5	Unavailable	30	\$2,006,576.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,006,576.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		117	\$10,037,103.49	100%		\$0.00			\$0.00			\$0.0
31361HQ78	Unavailable	69	\$3,880,868.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$3,880,868.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
313609VA4	Unavailable	11	\$1,011,996.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,011,996.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
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	. NA
31360KC85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
Total	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	1		NA			NA	
31360KDD3	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	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	+
31360KDF8	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	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	1
31360KDY7	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA	NA		NA			NA	<del> </del>		NA	_
31360KGF5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
Total	NA NA	NA	NA	NA				NA			NA	1
31360KGG3	NA	NA	NA	NΙΛ	NA	NA	NΙΛ	NA	NA	NΙΛ	NA	. NA
Total	NA NA	NA NA	NA NA	NA NA		1 1	NA NA				NA NA	

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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%	_	\$0.00			\$0.00			\$0.00
31361EN60	Unavailable	61	\$3,007,341.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C ACC SE	61	\$3,007,341.04	100%	_	\$0.00			<b>\$0.00</b>			\$0.00
012/1EDE0	Travailable	70	¢4.002.417.06	100%	0	ተር ርር	NT A	0	ተባ ባባ	NT A	0	<sub>ው</sub> ር በር
31361FBF0 Total	Unavailable	79 <b>79</b>	\$4,992,417.96 <b>\$4,992,417.96</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
	77 71 1.1.	1.4	. ,				> T A			<b>3.1</b> A		
31361FCA0 Total	Unavailable	14 <b>14</b>	\$1,008,294.04 <b>\$1,008,294.04</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
10tai	+	17	\$1,000,427.07	100 /0	U	\$U.UU		v	<b>⊉0.</b> 00		U	<b>Φυ.</b> υτ
31361FE75	Unavailable	186	\$14,030,039.07	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$ \rightarrow                                   $	186	\$14,030,039.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FMB7	Unavailable	43	\$1,398,735.63	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	43	\$1,398,735.63	100%		\$0.00 \$0.00	1417		\$0.00 \$0.00	1 47 7		\$0.00
			<del>+ - 3</del>			4			4			4
31361GJS2	Unavailable	27	\$1,904,263.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$1,904,263.78	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	Unavanaore	39	\$2,855,404.29	100%	- 1	\$0.00 <b>\$0.00</b>	110		\$0.00 <b>\$0.00</b>	11/1		\$0.00 <b>\$0.0</b> 0
												т
31361GKX9	Unavailable	97	\$7,001,284.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	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	Onavanaoio	99	\$6,995,392.25	100%	_	\$0.00 \$0.00	1 1/1 1		<b>\$0.00</b>	1 11 7		\$0.00
			. ,									
31361GNL2	Unavailable	68	\$5,056,626.88	100%	- 1	\$0.00	NA		\$0.00	NA		\$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	O Hu , william I	13	\$1,143,800.41	100%	- 1	\$0.00	* 1* -		\$0.00	<u> </u>		\$0.00 \$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%	- 1	\$0.00			<b>\$0.00</b>			\$0.00
31361HK33	Unavailable	32	\$1,946,522.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	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	0.114.1.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	110	\$8,544,323.81	100%		\$0.00			\$0.00			\$0.00

	$\overline{}$	$\overline{}$		$\overline{}$	$\neg$	$\Box$	$\overline{}$	_				
31361HL99	Unavailable	104	\$7,506,730.28	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	$\overline{}$	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%	-	\$0.00			\$0.00		_	\$0.00
31361HPX2	Unavailable	97	\$5,820,795.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$5,820,795.03	100%	_	\$0.00		_	\$0.00			\$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	$\longrightarrow$	0	\$0.00	$\longrightarrow$	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			\$0.00			\$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	$\longrightarrow$	0	\$0.00	$\longrightarrow$	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%		\$0.00	$\longrightarrow$	_0	\$0.00			\$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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$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%	_	\$0.00			\$0.00		_	\$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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00		_	\$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%		\$0.00			\$0.00			\$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%	-	\$0.00			\$0.00			\$0.00
31361K5W9	Unavailable	9	\$1,025,570.13	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanacio	9	\$1,025,570.13	100%		\$0.00 \$0.00	- 1111		\$0.00	11/1		\$0.00

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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
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%		\$0.00			\$0.00			\$0.00
31361KG31	Unavailable	244	\$16,965,665.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallauic	244	\$16,965,665.24	100%		\$0.00 <b>\$0.00</b>	IN/A		<b>\$0.00</b>	IVA.		\$0.00 <b>\$0.0</b> 0
31361KGQ0	Unavailable	26	\$1,937,895.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Mar and a s	26	\$1,937,895.37	100%		<b>\$0.00</b>	, _		\$0.00	- 1		\$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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$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			\$0.00
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%		\$0.00			\$0.00			\$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%		\$0.00		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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$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%		\$0.00	·		\$0.00			\$0.00

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31361KQV8	Unavailable	46	\$3,864,842.55	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		46	\$3,864,842.55	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31361KR88	Unavailable	20	\$1,181,642.31	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		20	\$1,181,642.31	100%		\$0.00	·	0 \$0.0			\$0.0
		10.5	**= *** *** ***	1000				0.40.0			+ 0 0
31361KRZ8	Unavailable	186 <b>186</b>	\$17,281,231.98	100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.0 <b>\$0.0</b>
Total		180	\$17,281,231.98	100%	U	\$0.00		0 30.0	00	U	<b>Φυ.</b> υ
31361KS46	Unavailable	74	\$6,482,476.79	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		74	\$6,482,476.79	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31361KS79	Unavailable	28	\$2,114,073.34	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		28	\$2,114,073.34	100%		\$0.00		0 \$0.0			\$0.0
212611/207	** 111	20	φ1 2 <i>C</i> 7 57 <i>C</i> 5 <i>C</i>	1000		0.00	D.T.A.	0,00.0	NA NA	0	ΦΟ Ο
31361KSQ7 Total	Unavailable	20 <b>20</b>	\$1,267,576.56 <b>\$1,267,576.56</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.0 <b>\$0.0</b>
Total		20	\$1,207,570.50	100 %		φυ.υυ		U \$0.0		U	φυ.υ
31361KSR5	Unavailable	19	\$1,784,145.21	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		19	\$1,784,145.21	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
2126177882		22	A. 500 150 50	100~			27.1	0.00	.0		40.0
31361KSS3 Total	Unavailable	23 <b>23</b>	\$1,589,158.70 <b>\$1,589,158.70</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.0 <b>\$0.0</b>
Total		23	\$1,302,130.70	100 /6		φυ.υυ		υ φυ.υ			φυ.υ
31361KST1	Unavailable	49	\$4,204,855.05	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		49	\$4,204,855.05	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31361KSW4	Unavailable	25	\$1,954,012.93	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	Ollavallable	25	\$1,954,012.93	100%		\$0.00	IVA	0 \$0.0			\$0.0
			<del>+ -yyy</del>			7					7
31361KSY0	Unavailable	138	\$12,044,261.44	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		138	\$12,044,261.44	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31361KT94	Unavailable	46	\$3,813,190.99	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		46	\$3,813,190.99	100%		\$0.00		0 \$0.0			\$0.0
31361KTB9	Unavailable	14	\$1,099,261.37	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	14	\$1,099,261.37	100%		\$0.00	11/11	0 \$0.0			\$0.0
31361KUK7	Unavailable	48	\$3,018,743.16	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		48	\$3,018,743.16	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31361KUT8	Unavailable	452	\$24,374,426.92	100%		\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	Unavanable	452 452	\$24,374,426.92 \$24,374,426.92	100%		\$0.00 \$0.00	INA	0 \$0.0			\$0.00

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31361KWK5	Unavailable	36	\$2,850,315.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,850,315.65	100%	0 \$0.00	$\overline{T}$	0 \$0.00		0 \$0.0
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$3,047,137.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361KXR9	Unavailable	31	\$2,044,204.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,044,204.25	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31361LB91	Unavailable	65	\$5,077,509.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$5,077,509.04	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31361LCF6	Unavailable	69	\$6,025,076.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$6,025,076.20	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31361LDL2	Unavailable	102	\$7,868,694.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		102	\$7,868,694.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361LFK2	Unavailable	62	\$4,751,815.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$4,751,815.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361LHJ3	Unavailable	133	\$10,698,171.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		133	\$10,698,171.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361LHK0	Unavailable	150	\$11,697,174.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	150	\$11,697,174.36	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31361LHV6	Unavailable	22	\$1,445,581.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	22	\$1,445,581.86	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
31361LNR8	Unavailable	77	\$5,024,903.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	77	\$5,024,903.35	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
31361LNW7	Unavailable	38	\$3,148,056.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,148,056.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361LR37	Unavailable	44	\$3,099,872.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$3,099,872.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361LWP2	Unavailable	13	\$1,047,518.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,047,518.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,051,392.39	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31361D4P1	Unavailable	79	\$8,002,354.12	100%		\$0.00	NA	0 \$0.00	1		\$0.0
Total		79	\$8,002,354.12	100%	0	\$0.00		0 \$0.00		0	\$0.0
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		65	\$6,005,630.53	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31361F2A1	Unavailable	62	\$2,004,731.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		62	\$2,004,731.00	100%		\$0.00		0 \$0.00	1 1		\$0.0
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		49	\$4,088,818.56	100%		\$0.00		0 \$0.00			\$0.0
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		25	\$2,036,792.09	100%	0	\$0.00		0 \$0.00	)		\$0.0
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		37	\$3,001,272.31	100%		\$0.00		0 \$0.00	)	0	\$0.0
31361GXF4	Unavailable	15	\$1,030,115.33	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		15	\$1,030,115.33	100%		\$0.00		0 \$0.00	)	0	\$0.0
31361HGS3	Unavailable	95	\$5,006,365.97	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		95	\$5,006,365.97	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31361J3K0	Unavailable	13	\$1,005,050.07	100%	_0	\$0.00	NA	0 \$0.00	) NA	_0	\$0.0
Total		13	\$1,005,050.07	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31361JV60	Unavailable	29	\$2,942,016.61	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		29	\$2,942,016.61	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		36	\$3,025,996.56	100%	0	\$0.00	$\overline{}$	0 \$0.00	)	0	\$0.0
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		104	\$7,013,882.30	100%	0	\$0.00	$\overline{}$	0 \$0.00	)	0	\$0.0
31361KZN6	Unavailable	14	\$1,006,729.22	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		14	\$1,006,729.22	100%	0	\$0.00	$\overline{}$	0 \$0.00	)	0	\$0.0
31361L2F7	Unavailable	62	\$4,998,923.71	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		62	\$4,998,923.71	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		45	\$3,030,925.23	100%		\$0.00		0 \$0.00			\$0.0

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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%	_	\$0.00			\$0.00			\$0.00
31361L4A6	Unavailable	47	\$3,842,890.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CALL	47	\$3,842,890.84	100%	_	\$0.00			\$0.00			\$0.00
212611 074	Thorrailable	41	Φ2 020 <b>621</b> 07	100%	0	ተባ ባባ	NΙΛ	0	ቀሳ ሳሳ	NΙΛ	0	ቀሳ ሰር
31361LC74 <b>Total</b>	Unavailable	41 <b>41</b>	\$3,030,621.07 \$3,030,621.07	100% 100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
31361LCP4	Unavailabla	76	¢5 001 167 60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	76 76	\$5,001,167.60 <b>\$5,001,167.60</b>	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.0</b> 0
			Ψυ,υυτ,τυτιου	100 /		ΨΟ•Ο			ΨΟ•Ο			ΨΟΨΟ
31361LG54	Unavailable	101	\$7,721,934.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		101	\$7,721,934.93	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	Ondivanion	45	\$2,270,979.58	100%		\$0.00	1112		<b>\$0.00</b>	1111		\$0.00
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31361LN98	Unavailable	74	\$5,031,613.29	100%		\$0.00	NA		\$0.00	NA		\$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	Churthact	62	\$5,091,415.04	100%		\$0.00	1112		\$0.00	1112		\$0.00
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31361LPJ4	Unavailable	21	\$1,204,382.48	100%		\$0.00	NA		\$0.00	NA		\$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	Ond , throat	216	\$17,160,712.53	100%		\$0.00	± \± -		<b>\$0.00</b>	* \* -		\$0.00
212611 17711	** ******	120	#0.0C0.024.40	1000	0	<b>\$0.00</b>	NT A		<b>\$0.00</b>	NT A	0	ΦΩ O(
31361LVH1 Total	Unavailable	129 <b>129</b>	\$9,960,034.48 <b>\$9,960,034.48</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 Otai	+ +	147	\$7,700,03 <b>4.4</b> 0	100 %	U	<b>Φυ.υυ</b>		U	\$0.00		U	<b>Φυ.</b> υτ
31361LWH0	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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$0.00
						0						
31361M3M9	Unavailable	33	\$2,382,267.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	33	\$2,382,267.68	100%	V	\$0.00		U	\$0.00		U	\$0.00
31361M4C0	Unavailable	21	\$1,504,483.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,504,483.02	100%		\$0.00			\$0.00			\$0.00

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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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$0.00
31361MAR0	Unavailable	13	\$1,005,524.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unu i unu di	13	\$1,005,524.30	100%		\$0.00	4144		<b>\$0.00</b>	4 14 4		\$0.00 \$0.00
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S	20	\$1,462,171.55	100%		\$0.00			\$0.00			\$0.00
31361ME47	Unavailable	80	\$6,012,889.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$6,012,889.89	100%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$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			\$0.00		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%		\$0.00			\$0.00			\$0.00
31361ML98	Unavailable	3,140	\$231,514,255.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,140	\$231,514,255.80	100%		\$0.00			\$0.00			\$0.00
31361MPU7	Unavailable	177	\$12,027,850.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$12,027,850.58	100%		\$0.00			\$0.00			\$0.00
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%		\$0.00			\$0.00			\$0.00

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31361MVE6	Unavailable	94	\$10,176,691.21	100%		\$0.00	NA		60.00	NA		\$0.0
Total		94	\$10,176,691.21	100%	0	\$0.00	$\longrightarrow$	0 \$	60.00	$\longrightarrow$	0	\$0.0
31361MVJ5	Unavailable	182	\$12,016,524.91	100%	0	\$0.00	NA	0.\$0	60.00	NA	0	\$0.0
Total		182	\$12,016,524.91	100%		\$0.00			60.00			\$0.0
212612-7-7-					1	Φ0.00			0.05			<b>d</b> 2
31361MVK2	Unavailable	35 <b>35</b>	\$2,913,322.42 \$2,913,322.42	100%		\$0.00 \$0.00	NA		60.00 60.00	NA		\$0.0 <b>\$0.0</b>
Total	+	33	\$2,913,322.42	100%	U	, <b>Ф0.00</b>	$\rightarrow$	<u>U</u> \$	0.00	$\rightarrow$	<u> </u>	φ <b>υ.</b> U
31361MVM8	Unavailable	184	\$8,429,479.93	100%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.0
Total		184	\$8,429,479.93	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31361MW54	Unavailable	33	\$2,341,363.72	100%		\$0.00	NA	0 64	60.00	NA		\$0.0
Total	Onavaliable	33	\$2,341,363.72 \$2,341,363.72	100%		\$0.00	INA		6 <b>0.00</b>	INA		\$0.0
31361NA72	Unavailable	12	\$1,027,609.35	100%		\$0.00	NA		00.00	NA		\$0.0
Total		12	\$1,027,609.35	100%	0	\$0.00	$\longrightarrow$	0 \$	60.00	$\longrightarrow$	0	\$0.0
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0	\$0.00	NA	0.\$0	60.00	NA	0	\$0.0
Total		24	\$1,963,918.14	100%	_	\$0.00	1 11 1		<b>60.00</b>	1 11 1		\$0.00
31361NCN5	Unavailable	75	\$5,877,259.60	100%		\$0.00	NA		00.00	NA		\$0.0
Total	<del>-   -  </del>	75	\$5,877,259.60	100%	0	\$0.00	<del></del>	0 \$	0.00	<del></del>	0	\$0.0
31361NJC2	Unavailable	45	\$3,582,525.81	100%	0	\$0.00	NA	0.80	60.00	NA	0	\$0.0
Total		45	\$3,582,525.81	100%		\$0.00			60.00			\$0.0
21261ND 4177	TT ····	4.7	¢2.040.150.05	100~		\$0.00	3.7.4	0.6	0.00	3.7.4		ቀር ና
31361NMH7 Total	Unavailable	47 <b>47</b>	\$3,840,150.86 <b>\$3,840,150.86</b>	100% 100%	_	\$0.00 \$0.00	NA		60.00 60.00	NA		\$0.00 <b>\$0.0</b> 0
ı viai	$\dashv$	4/	φυ,οπυ,1ου.δο	100%	U	, φυ.υυ	<del></del>	<u> </u>	.0.00	<del></del>	<u> </u>	φ <b>υ.</b> υ
31361NPR2	Unavailable	21	\$1,736,143.89	100%		\$0.00	NA		00.00	NA	0	\$0.0
Total	-	21	\$1,736,143.89	100%	0	\$0.00	$\overline{1}$	0 \$	0.00	$\overline{1}$	0	\$0.0
31361GUG5	Unavailable	93	\$5,719,420.34	100%	0	\$0.00	NA	0 \$0	60.00	NA	0	\$0.0
Total	Chavanaoic	93	\$5,719,420.34 \$5,719,420.34	100%		\$0.00	11/1		<b>60.00</b>	117		\$0.00
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31361HCM0	Unavailable	70	\$6,973,099.05	100%		\$0.00	NA		0.00	NA		\$0.00
Total	+++++	70	\$6,973,099.05	100%	0	\$0.00		<u> </u>	0.00		0	\$0.0
31361KQD8	Unavailable	39	\$3,027,732.67	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.00
Total		39	\$3,027,732.67	100%	_	\$0.00			60.00			\$0.0
								$\bot$	$\perp$		_	
31361L5Z0	Unavailable	39	\$3,002,242.40	100%		\$0.00	NA		00.00	NA		\$0.00
Total		39	\$3,002,242.40	100%	0	\$0.00		0 \$	0.00		0	\$0.0

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31361LQK0	Unavailable	130	\$9,584,121.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		130	\$9,584,121.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361LQN4	Unavailable	48	\$3,803,880.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$3,803,880.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,004,470.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361LY39	Unavailable	15	\$1,015,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,015,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361M3V9	Unavailable	52	\$4,008,196.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$4,008,196.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361M5H8	Unavailable	66	\$4,773,860.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$4,773,860.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361M5X3	Unavailable	25	\$1,918,628.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$1,918,628.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361M6A2	Unavailable	36	\$2,903,848.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,903,848.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361M6W4	Unavailable	43	\$3,003,849.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,003,849.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361MAS8	Unavailable	66	\$4,807,920.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$4,807,920.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$1,996,906.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361MJN0	Unavailable	93	\$7,653,274.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		93	\$7,653,274.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361MS59	Unavailable	77	\$4,994,268.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		77	\$4,994,268.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361N2X4	Unavailable	67	\$5,033,921.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$5,033,921.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361N6Y8	Unavailable	48	\$4,859,247.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,859,247.83	100%	0 \$0.00		0 \$0.00	_ 12.8	0 \$0.0

31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> (	\$0.0
Total		9	\$1,004,919.52	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31361NE86	Unavailable	230	\$17,123,336.75	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ (	\$0.0
Total		230	\$17,123,336.75	100%		\$0.00	·	0 \$0.0		+	\$0.0
21261NEU5	Unavailable	27	¢2 001 240 79	1000	0	\$0.00	NI A	0 \$0.0	00 N/		\$0.00
31361NFH5 Total	Unavanable	27 <b>27</b>	\$2,001,349.78 <b>\$2,001,349.78</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 \$0.0			\$0.0 <b>\$0.0</b>
			, ,								
31361NGU5	Unavailable	18	\$1,046,826.89	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		18	\$1,046,826.89	100%	U	\$0.00		0 \$0.0	00		\$0.0
31361NJN8	Unavailable	68	\$4,954,680.33	100%	0	\$0.00	NA	0 \$0.0	00 NA	(	\$0.0
Total		68	\$4,954,680.33	100%	0	\$0.00		0 \$0.0	00	(	\$0.0
31361NJS7	Unavailable	32	\$2,020,556.34	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (	\$0.0
Total	Ollavaliable	32	\$2,020,556.34	100%		<b>\$0.00</b>	NA	0 \$0.0			\$0.00 \$0.00
			, ,, ,,,								
31361NKZ9	Unavailable	25	\$2,004,996.85	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		25	\$2,004,996.85	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ (	\$0.0
Total	Chavanacie	95	\$7,009,718.24	100%		\$0.00	1171	0 \$0.0			\$0.0
31361NMW4	Unavailable	17 <b>17</b>	\$1,024,672.96	100%		\$0.00	NA	0 \$0.0	1	_	\$0.0
Total	+	1/	\$1,024,672.96	100%	U	\$0.00		0 \$0.0	JU		\$0.0
31361NS40	Unavailable	30	\$2,016,450.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	(	\$0.0
Total		30	\$2,016,450.00	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31361NSA6	Unavailable	15	\$1,011,783.32	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (	\$0.0
Total	Chavanacie	15	\$1,011,783.32	100%		\$0.00	1111	0 \$0.0		+	\$0.0
242643787			<b>***</b> 0.1 6 6 1 <b>** ** **</b>	1000	0	<b>A</b> O OO	37.1	0.00	20 27		40.0
31361NSJ7 Total	Unavailable	33 <b>33</b>	\$2,016,645.52 <b>\$2,016,645.52</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		+	\$0.0 <b>\$0.0</b>
Total		33	Ψ2,010,043.32	100 /	U	Ψυ•υυ		υψυι	50		ψυ•υ
31361NUH8	Unavailable	12	\$1,033,700.00	100%		\$0.00	NA	0 \$0.0		1	\$0.0
Total		12	\$1,033,700.00	100%	0	\$0.00		0 \$0.0	00	(	\$0.0
31361NVT1	Unavailable	35	\$3,001,097.68	100%	0	\$0.00	NA	0 \$0.0	00 NA		\$0.0
Total	Chavallaule	35	\$3,001,097.68	100%		<b>\$0.00</b>	11/1	0 \$0.0		+	\$0.0
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31361NW86	Unavailable	46	\$3,031,248.56	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		46	\$3,031,248.56	100%	0	\$0.00		0 \$0.0	00	(	\$0.0

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31361NWT0	Unavailable	55	\$4,792,660.43	100%		\$0.00	NA	0 \$0.00			\$0.0
Total		55	\$4,792,660.43	100%	0	\$0.00		0 \$0.00		0	\$0.0
31361NWV5	Unavailable	213	\$12,192,679.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		213	\$12,192,679.48	100%		\$0.00		0 \$0.00			\$0.0
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		27	\$2,025,739.69	100%	0	\$0.00		0 \$0.00		0	\$0.0
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		28	\$2,006,796.44	100%	0	\$0.00		0 \$0.00		0	\$0.0
31361NXU6	Unavailable	24	\$1,504,336.32	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		24	\$1,504,336.32	100%	0	\$0.00		0 \$0.00		0	\$0.0
31361NY27	Unavailable	12	\$1,116,464.23	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		12	\$1,116,464.23	100%	0	\$0.00		0 \$0.00		0	\$0.0
31361NY68	Unavailable	32	\$2,081,855.39	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		32	\$2,081,855.39	100%	0	\$0.00		0 \$0.00		0	\$0.0
31361NY92	Unavailable	60	\$5,015,589.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		60	\$5,015,589.04	100%	0	\$0.00		0 \$0.00		0	\$0.0
31361NZ67	Unavailable	51	\$3,045,260.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		51	\$3,045,260.40	100%	0	\$0.00		0 \$0.00		0	\$0.0
31361NZK6	Unavailable	61	\$5,165,750.96	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		61	\$5,165,750.96	100%	0	\$0.00		0 \$0.00		0	\$0.0
31361NZQ3	Unavailable	167	\$12,002,840.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		167	\$12,002,840.40	100%	0	\$0.00		0 \$0.00		0	\$0.0
31361P3T7	Unavailable	28	\$2,223,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		28	\$2,223,850.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		108	\$9,022,964.45	100%	0	\$0.00		0 \$0.00		0	\$0.0
31361PAV4	Unavailable	15	\$1,019,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		15	\$1,019,700.00	100%		\$0.00		0 \$0.00			\$0.0
31361PAW2	Unavailable	18	\$1,033,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		18	\$1,033,000.00	100%		\$0.00	- 1- 4	0 \$0.00			\$0.0

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31361PBM3	Unavailable	19	\$1,045,095.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,045,095.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361PCN0	Unavailable	25	\$2,017,478.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,017,478.55	100%		\$0.00			\$0.00			\$0.0
31361PDM1	Unavailable	27	\$1,992,842.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$1,992,842.52	100%		\$0.00	`		\$0.00	·		\$0.0
31361PEA6	Unavailable	2,791	\$200,315,384.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,791	\$200,315,384.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361PER9	Unavailable	54	\$4,771,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$4,771,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361PF98	Unavailable	164	\$13,419,374.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		164	\$13,419,374.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361PG97	Unavailable	11	\$1,032,209.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,032,209.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
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
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			\$0.00		0	\$0.0
31361PGW6	Unavailable	33	\$2,014,824.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$2,014,824.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361PH54	Unavailable	58	\$4,007,674.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$4,007,674.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361PJ29	Unavailable	221	\$19,050,880.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		221	\$19,050,880.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
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	\$0.0
31361PNB4	Unavailable	23	\$1,571,664.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$1,571,664.46	100%		\$0.00			\$0.00			\$0.0
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%		\$0.00	2		\$0.00			\$0.0

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31361PSP8	Unavailable	64	\$4,962,286.68	100%	0	\$0.00	NA		\$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	<u></u>	\$0.00	NA	0	\$0.00
Total		9	\$1,014,750.00	100%	_	\$0.00			\$0.00		-	\$0.00
31361PTH5	Unavailable	15	\$1,021,999.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliaule	15	\$1,021,999.07 \$1,021,999.07	100%	_	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	INA	_	\$0.00 \$0.00
31361PV33	Unavailable	297	\$23,508,263.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	297 297	\$23,508,263.86 \$23,508,263.86	100%		\$0.00 \$ <b>0.00</b>	11/7		\$0.00 \$0.00	11/7		\$0.00 \$0.00
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31361PVD1	Unavailable	32	\$3,256,924.91	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	32	\$3,256,924.91	100%	<u> </u>	\$0.00		<u>U</u>	\$0.00		<u> </u>	\$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%		\$0.00			\$0.00		-	\$0.0
212(10)(11)(0)	TT: loblo	150	\$11.522.977.29	100%		00.00	NIA		40.00	NIA		Φ0.0
31361PWW8 Total	Unavailable	150 <b>150</b>	\$11,532,877.38 <b>\$11,532,877.38</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.0</b> 0
luai	+	100	Ψ11,002,011,00	100 /0	<del>                                     </del>	φυ.σσ			Φυ•υυ		<del>,                                    </del>	φυ•υ
31361PZM7	Unavailable	38	\$3,412,276.36	100%		\$0.00	NA		\$0.00	NA	_	\$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	<del>-</del> 0	\$0.00	NA	0	\$0.00
Total		46	\$3,920,230.39	100%		\$0.00			\$0.00		_	\$0.00
31361QAF7	Unavailable	51	\$3,009,055.90	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Ullavaliaut	51 51	\$3,009,055.90 \$3,009,055.90	100%		\$0.00 \$ <b>0.00</b>	11/1		\$0.00 \$0.00	13/73		\$0.00 \$0.00
212610CD0	Thoroidable	20	¢1 200 612 1 <i>A</i>	100%		\$0.00	NIA		\$0.00	NA		\$0.0
31361QCD0 <b>Total</b>	Unavailable	20	\$1,280,613.14 <b>\$1,280,613.14</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA	_	\$0.0 \$ <b>0.0</b>
			Ψ1,200,020.	100,0	<del>-</del>	ΨΟ•Ο		` 	ΨΟ•ΟΟ		<del></del>	ψοισ
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		25	\$2,313,435.59	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.0
31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		165	\$14,857,657.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361JWK8	Unavailable	28	\$2,329,426.88	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		28	\$2,329,426.88	100%		\$0.00			\$0.00		_	\$0.0 \$0.0
				: 0.0 04	<u> </u>						<u>-</u>	
31361JWL6 Total	Unavailable	37 <b>37</b>	\$2,012,678.91 <b>\$2,012,678.91</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	1	\$0.0 <b>\$0.</b> 0

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31361LS85	Unavailable	10	\$1,111,487.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,111,487.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361LSR3	Unavailable	87	\$6,536,127.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$6,536,127.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361MJP5	Unavailable	60	\$4,800,281.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$4,800,281.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361MTR0	Unavailable	70	\$5,050,041.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$5,050,041.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361N4C8	Unavailable	84	\$7,067,483.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		84	\$7,067,483.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361N4E4	Unavailable	23	\$1,468,734.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,468,734.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361N4G9	Unavailable	57	\$4,806,131.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$4,806,131.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361NHD2	Unavailable	64	\$3,332,477.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$3,332,477.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361P2S0	Unavailable	14	\$1,004,068.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,004,068.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361P5Z1	Unavailable	16	\$1,564,410.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,564,410.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361P6T4	Unavailable	41	\$3,022,081.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,022,081.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361PBB7	Unavailable	66	\$5,127,748.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$5,127,748.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$7,058,987.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361PPH9	Unavailable	20	\$1,044,876.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,044,876.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361PVL3	Unavailable	36	\$2,863,212.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,863,212.76	100%	0 \$0.00	-	0 \$0.00		0 \$0.0

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31361PY22	Unavailable	13	\$1,010,713.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,010,713.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
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%		\$0.00			\$0.00			\$0.0
31361Q2H2	Unavailable	44	\$3,510,865.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$3,510,865.84	100%	_	\$0.00	1,112		\$0.00	1,112		\$0.0
31361Q3Z1	Unavailable	15	\$1,314,871.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,314,871.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$7,746,398.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
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	\$0.0
31361Q5U0	Unavailable	9	\$1,015,564.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,015,564.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,875	\$205,141,898.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361Q6T2	Unavailable	13	\$1,013,263.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,013,263.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361QA59	Unavailable	137	\$8,129,416.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		137	\$8,129,416.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361QAW0	Unavailable	59	\$4,860,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$4,860,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361QBE9	Unavailable	101	\$7,720,162.74	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		101	\$7,720,162.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361QD80	Unavailable	81	\$5,789,547.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$5,789,547.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361QF54	Unavailable	13	\$1,022,457.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,022,457.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361QG79	Unavailable	28	\$2,014,366.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,014,366.71	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31361QGR5	Unavailable	12	\$1,028,500.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	$\overline{-}$	12	\$1,028,500.00	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%	_	\$0.00		_	\$0.00			\$0.0
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%	_	\$0.00			\$0.00			\$0.00
31361QLH1	Unavailable	122	\$10,010,588.84	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		122	\$10,010,588.84	100%		\$0.00			\$0.00			\$0.00
31361QLP3	Unavailable	15	\$1,033,250.00	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		15	\$1,033,250.00	100%		\$0.00		_	\$0.00			\$0.00
31361QM23	Unavailable	85	\$8,013,788.92	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		85	\$8,013,788.92	100%		\$0.00			\$0.00			\$0.00
31361QMG2	Unavailable	70	\$5,003,031.34	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		70	\$5,003,031.34	100%		\$0.00			\$0.00			\$0.00
31361QN22	Unavailable	455	\$28,981,879.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	455	\$28,981,879.08	100%		\$0.00			\$0.00			\$0.0
31361QN30	Unavailable	342	\$25,295,128.97	100%	0	\$0.00	NA	$\overline{C}$	\$0.00	NA	0	\$0.0
Total Total	O AM . WILLIAM	342	\$25,295,128.97	100%		\$0.00			\$0.00			\$0.0
31361QN48	Unavailable	191	\$13,950,257.54	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA	0	\$0.0
Total		191	\$13,950,257.54	100%		\$0.00			\$0.00			\$0.0
31361QNH9	Unavailable	54	\$4,775,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$4,775,800.00	100%	_	\$0.00			\$0.00			\$0.0
31361QNP1	Unavailable	68	\$4,843,393.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$4,843,393.80	100%		\$0.00			\$0.00			\$0.0
31361QNT3	Unavailable	27	\$2,003,044.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,003,044.52	100%		\$0.00		_	\$0.00			\$0.0
31361QNZ9	Unavailable	123	\$6,903,328.21	100%	0	\$0.00	NA	$\overline{C}$	\$0.00	NA	0	\$0.0
Total		123	\$6,903,328.21	100%	-	\$0.00			\$0.00			\$0.0
31361QP46	Unavailable	295	\$30,000,182.98	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total	O Hu v u Hu C L C	295	\$30,000,182.98	100%		\$0.00	- 111-		\$0.00	+ 14 -		\$0.0

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31361QPK0	Unavailable	116	\$8,009,384.93	100%	0 \$6	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$8,009,384.93	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31361QQ37	Unavailable	114	\$7,676,781.84	100%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$7,676,781.84	100%		0.00			\$0.00			<b>\$0.0</b> (
31361QQ45	Unavailable	30	\$1,947,521.28	100%	0.8	60.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaute	30	\$1,947,521.28 \$1,947,521.28	100%	———	<b>0.00</b>	INCA		<b>\$0.00</b>	11/1		\$0.00 <b>\$0.0</b> 0
31361QRC6	Unavailable	70	\$5,015,597.16	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$5,015,597.16	100%		0.00			<b>\$0.00</b>			\$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%		0.00			\$0.00			\$0.00
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$7,006,381.23	100%		0.00			\$0.00			\$0.00
31361QS43	Unavailable	86	\$4,971,041.91	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$4,971,041.91	100%		0.00			\$0.00			\$0.00
31361QSG6	Unavailable	33	\$1,936,586.48	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,936,586.48	100%		60.00			\$ <b>0.00</b>			\$0.00
31361QSN1	Unavailable	59	\$1,920,775.33	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$1,920,775.33	100%		60.00			\$ <b>0.00</b>			\$0.00
31361QTL4	Unavailable	17	\$1,003,293.97	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,003,293.97	100%		0.00			\$0.00			\$0.00
31361QUG3	Unavailable	36	\$2,851,436.20	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,851,436.20	100%		0.00	$\longrightarrow$		\$0.00			\$0.00
31361QUW8	Unavailable	71	\$5,005,979.33	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$5,005,979.33	100%		0.00			\$0.00		_	\$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%		0.00			\$0.00			\$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%		0.00			\$0.00			\$0.00
31361QVL1	Unavailable	47	\$2,909,536.33	100%	0.\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chu Chi	47	\$2,909,536.33	100%		0.00			\$0.00	*		\$0.00

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31361QVP2	Unavailable	72	\$4,612,568.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	72	\$4,612,568.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361QWU0	Unavailable	14	\$1,015,053.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,015,053.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361QYH7	Unavailable	11	\$1,003,557.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,003,557.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361QYN4	Unavailable	26	\$2,002,827.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,002,827.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361RCZ9	Unavailable	159	\$15,731,491.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	159	\$15,731,491.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361RD88	Unavailable	40	\$3,539,237.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$3,539,237.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361RDG0	Unavailable	24	\$1,902,971.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,902,971.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361RDJ4	Unavailable	22	\$1,526,052.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,526,052.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361RF45	Unavailable	14	\$1,037,184.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,037,184.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361RFB9	Unavailable	58	\$4,059,113.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	58	\$4,059,113.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361RGS1	Unavailable	38	\$2,039,482.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	38	\$2,039,482.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361RHF8	Unavailable	332	\$20,329,897.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		332	\$20,329,897.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361RKA5	Unavailable	61	\$2,514,618.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$2,514,618.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361RLT3	Unavailable	25	\$2,013,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,013,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361RMZ8	Unavailable	67	\$4,993,785.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$4,993,785.96	100%	0 \$0.00		0 \$0.00		0 \$0.0

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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			\$0.00		0	\$0.00
31361RQP6	Unavailable	28	\$2,855,950.00	100%		\$0.00	NA	$\downarrow$ 0	\$0.00	NA	0	\$0.00
Total		28	\$2,855,950.00	100%	+ -	\$0.00		+	\$0.00		+	\$0.00
31361RRN0	Unavailable	12	\$1,003,081.26	100%		\$0.00	NA	$\vdash_0$	\$0.00	NA	0	\$0.00
Total	CHu, min-	12	\$1,003,081.26	100%	+ -	\$0.00 \$0.00		+	\$0.00	* \=	1	\$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%		\$0.00	i e		\$0.00			\$0.00
31361RT40	Unavailable	41	\$4,071,396.08	100%	0	\$0.00	NA	+	\$0.00	NA	. 0	\$0.00
Total		41	\$4,071,396.08	100%	0	\$0.00	<del>-</del>	0	\$0.00		0	\$0.00
31361RVN5	Unavailable	16	\$1,013,628.05	100%	_	\$0.00		+	\$0.00	NA	_	\$0.00
Total		16	\$1,013,628.05	100%	0	\$0.00	<u> </u>	0	\$0.00	_	0	\$0.00
31361MKR9	Unavailable	18	\$1,276,168.28	100%	_	\$0.00		_	\$0.00	NA		\$0.00
Total		18	\$1,276,168.28	100%	0	\$0.00	<u> </u>	0	\$0.00	_	0	\$0.00
31361MMF3	Unavailable	260	\$19,695,114.89	100%	_	\$0.00		+	\$0.00	NA	1	\$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%		\$0.00			\$0.00	NA		\$0.00
Total		1,201	\$94,971,914.00	100%	0	\$0.00	<del>                                     </del>	0	\$0.00		0	\$0.00
31361MMS5	NA	NA	NA		NA	+ +		NA			NA	1
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
31361MMW6	NA	NA	NA		NA	_		NA			NA	1
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	. NA
31361MNC9	Unavailable	704	\$60,631,047.00	100%	_	\$0.00		+	\$0.00	NA	+	\$0.00
Total		704	\$60,631,047.00	100%	0	\$0.00	<u> </u>	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
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		1	\$0.00

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31361P7H9	Unavailable	85	\$4,872,122.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		85	\$4,872,122.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361PQJ4	Unavailable	49	\$4,045,937.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,045,937.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361PU83	Unavailable	24	\$1,285,760.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,285,760.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361QBJ8	Unavailable	92	\$7,002,457.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$7,002,457.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361QBK5	Unavailable	15	\$1,014,893.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,014,893.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361QGF1	Unavailable	25	\$1,904,484.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$1,904,484.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361QH86	Unavailable	118	\$8,005,747.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		118	\$8,005,747.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,047,316.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,022,654.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361R2E7	Unavailable	32	\$3,004,802.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,004,802.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361R2P2	Unavailable	30	\$3,026,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,026,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361R3C0	Unavailable	71	\$4,990,976.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$4,990,976.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361R3F3	Unavailable	51	\$4,100,910.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$4,100,910.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361R5R5	Unavailable	61	\$5,100,439.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$5,100,439.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361R5W4	Unavailable	12	\$1,027,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,027,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31361R6L7	Unavailable	60	\$5,018,722.40	100%	0 \$0.00	0 NA	0 \$0.0	00 NA	0 \$0.0
Total		60	\$5,018,722.40	100%	0 \$0.00	0	0 \$0.0		0 \$0.0
31361R6S2	Unavailable	33	\$2,511,900.00	100%	0 \$0.00	0 NA	0 \$0.0	00 NA	0 \$0.0
Total	<u> </u>	33	\$2,511,900.00	100%	0 \$0.00		0 \$0.0		0 \$0.0
31361R6X1	Unavailable	14	\$1,003,632.65	100%	0 \$0.00	0 NA	0 \$0.0	00 NA	0 \$0.0
Total	Ullavaliauic	14 14	\$1,003,632.65 \$1,003,632.65	100%	0 \$0.00		0 \$0.0		0 \$0.0
31361RCB2	Unavailable	21	\$1,934,108.66	100%	0 \$0.00	0 NA	0 \$0.0	00 NA	0 \$0.0
Total		21	\$1,934,108.66	100%	0 \$0.00		0 \$0.0		0 \$0.0
31361REW4	Unavailable	30	\$1,906,082.14	100%	0 \$0.00	0 NA	0 \$0.0	00 NA	0 \$0.0
Total		30	\$1,906,082.14	100%	0 \$0.00		0 \$0.0		0 \$0.0
31361RH76	Unavailable	43	\$2,598,994.99	100%	0 \$0.00	0 NA	0 \$0.0	00 NA	0 \$0.0
Total		43	\$2,598,994.99	100%	0 \$0.00		0 \$0.0		0 \$0.0
31361RHN1	Unavailable	18	\$1,008,056.70	100%	0 \$0.00	0 NA	0 \$0.0	00 NA	0 \$0.0
Total		18	\$1,008,056.70	100%	0 \$0.00		0 \$0.0		0 \$0.0
31361RHZ4	Unavailable	25	\$1,952,597.46	100%	0 \$0.00	0 NA	0 \$0.0	00 NA	0 \$0.0
Total		25	\$1,952,597.46	100%	0 \$0.00		0 \$0.0		0 \$0.0
31361RPR3	Unavailable	16	\$1,006,633.18	100%	0 \$0.00	0 NA	0 \$0.0	00 NA	0 \$0.0
Total		16	\$1,006,633.18	100%	0 \$0.00		0 \$0.0		0 \$0.0
31361RPX0	Unavailable	58	\$4,018,506.70	100%	0 \$0.00	0 NA	0 \$0.0	00 NA	0 \$0.0
Total		58	\$4,018,506.70	100%	0 \$0.00		0 \$0.0		0 \$0.0
31361RTJ7	Unavailable	23	\$1,913,641.86	100%	0 \$0.00	0 NA	0 \$0.0	00 NA	0 \$0.0
Total		23	\$1,913,641.86	100%	0 \$0.00		0 \$0.0		0 \$0.0
31361RTT5	Unavailable	31	\$2,010,985.03	100%	0 \$0.00	0 NA	0 \$0.0	00 NA	0 \$0.0
Total		31	\$2,010,985.03	100%	0 \$0.00		0 \$0.0		0 \$0.0
31361RW61	Unavailable	55	\$4,778,245.24	100%	0 \$0.00	0 NA	0 \$0.0	00 NA	0 \$0.0
Total		55	\$4,778,245.24	100%	0 \$0.00		0 \$0.0		0 \$0.0
31361RX37	Unavailable	25	\$2,006,500.00	100%	0 \$0.00	0 NA	0 \$0.0	00 NA	0 \$0.0
Total		25	\$2,006,500.00	100%	0 \$0.00	_	0 \$0.0		0 \$0.0
31361RX45	Unavailable	26	\$1,973,250.00	100%	0 \$0.00	0 NA	0 \$0.0	00 NA	0 \$0.0
Total	Chu, man	26	\$1,973,250.00	100%	0 \$0.00		0 \$0.0		0 \$0.0

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31361RXJ2	Unavailable	62	\$4,754,162.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$4,754,162.91	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31361RXZ6	Unavailable	70	\$4,998,209.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$4,998,209.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361S2J4	Unavailable	18	\$1,040,696.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,040,696.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
313618383	Unavailable	12	\$761,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$761,650.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31361S3W4	Unavailable	24	\$1,502,656.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,502,656.30	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31361S3X2	Unavailable	48	\$3,001,961.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$3,001,961.56	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31361S4F0	Unavailable	24	\$1,535,139.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,535,139.14	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31361S4Q6	Unavailable	117	\$9,817,435.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		117	\$9,817,435.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361S4V5	Unavailable	66	\$4,961,071.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$4,961,071.76	100%	0 \$0.00	<b>─</b> ₹	0 \$0.00		0 \$0.0
31361S4X1	Unavailable	52	\$3,929,108.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$3,929,108.96	100%	0 \$0.00	$\dashv$	0 \$0.00		0 \$0.0
31361S5P7	Unavailable	49	\$4,902,409.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	49	\$4,902,409.32	100%	0 \$0.00	$\dashv$	0 \$0.00		0 \$0.0
31361S5Q5	Unavailable	63	\$5,774,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$5,774,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361S6J0	Unavailable	70	\$5,020,732.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$5,020,732.46	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31361S7A8	Unavailable	54	\$5,004,355.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$5,004,355.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361SAG1	Unavailable	89	\$8,004,121.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$8,004,121.14	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31361SAQ9	Unavailable	15	\$1,009,707.21	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		15	\$1,009,707.21	100%	0 \$0.00		0 \$0.00	)	0 \$0.0
31361SB21	Unavailable	12	\$1,010,789.68	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total	One variable	12	\$1,010,789.68	100%	0 \$0.00	1112	0 \$0.00		0 \$0.0
31361SC53	Unavailable	12	\$1,019,137.34	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total	+	12	\$1,019,137.34	100%	0 \$0.00		0 \$0.00	) 	0 \$0.0
31361SCC8	Unavailable	87	\$6,000,595.78	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		87	\$6,000,595.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361SD45	Unavailable	25	\$1,964,900.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total	Ullavallaule	25 25	\$1,964,900.00 \$1,964,900.00	100%	0 \$0.00	11/7	0 \$0.00		0 \$0.0
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31361SD60	Unavailable	29	\$2,926,285.36	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total	$\longrightarrow$	29	\$2,926,285.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361SDD5	Unavailable	28	\$2,007,938.34	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total	Ollavallacio	28	\$2,007,938.34 \$2,007,938.34	100%	0 \$0.00	1 11 2	0 \$0.00		0 \$0.0
31361SEB8	Unavailable	12	\$1,037,100.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total	<del></del>	12	\$1,037,100.00	100%	0 \$0.00		0 \$0.00	)	0 \$0.0
31361SEC6	Unavailable	57	\$5,034,028.40	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total Total	O 114 . 11-21-2	57	\$5,034,028.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361SER3	Unavailable	22	\$2,019,746.91	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
<u>Total</u>	$\overline{}$	22	\$2,019,746.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361SH82	Unavailable	21	\$1,943,250.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		21	\$1,943,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
	, , , ,	20	÷= 244.697.00	:200	2 22 20	> T A	2 22 00	27.4	2 40 0
31361SJY3	Unavailable	38 <b>38</b>	\$3,041,685.09 \$3,041,685.09	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>
Total	<del>-   -  </del>	36	\$3,041,685.09	100 70	ሀ ቅህ.ህህ		ሀ ው፡፡፡	<u>'</u>	ሀ ⊅υ.υ
31361SJZ0	Unavailable	78	\$7,500,731.68	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		78	\$7,500,731.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
212616100	Unavailable	10	\$1,008,500.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
31361SKQ8 Total	Ullavanauic	10 10	\$1,008,500.00 \$ <b>1,008,500.00</b>	100%	0 \$0.00 <b>0 \$0.00</b>	INA	0 \$0.00		0 \$0.0 <b>0 \$0.0</b>
	<u> </u>		Ψ190009-11	<u> </u>	V 4		V 4		V 7 -
31361SM86	Unavailable	79	\$7,607,419.40	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		<b>79</b>	\$7,607,419.40	100%	0 \$0.00		0 \$0.00		0 \$0.0

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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			\$0.00			\$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%		\$0.00		_	\$0.00		_	\$0.00
31361SNN2	Unavailable	28	\$2,007,141.88	100%	0	\$0.00	NA	<u>_C</u>	\$0.00	NA	0	\$0.00
Total		28	\$2,007,141.88	100%	-	\$0.00		_	\$0.00			\$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	$\longrightarrow$	0	\$0.00	$\longrightarrow$	_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			\$0.00			\$0.00
31361SQS8	Unavailable	346	\$26,559,685.28	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		346	\$26,559,685.28	100%		\$0.00	$\longrightarrow$		\$0.00			\$0.00
31361SQT6	Unavailable	553	\$41,652,623.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		553	\$41,652,623.00	100%		\$0.00			\$0.00			\$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%		\$0.00		_	\$0.00			\$0.00
31361SQV1	Unavailable	968	\$75,258,370.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		968	\$75,258,370.17	100%		\$0.00			\$0.00			\$0.00
31361SQW9	Unavailable	992	\$73,149,590.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		992	\$73,149,590.77	100%	_	\$0.00			\$0.00			\$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%	_	\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$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%		\$0.00		_	\$0.00			\$0.00
31361SRC2	Unavailable	32	\$1,914,410.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,914,410.97	100%	-	\$0.00			\$0.00			\$0.00
31361SRN8	Unavailable	58	\$3,862,423.98	100%	0	\$0.00	NA	$\overline{C}$	\$0.00	NA	0	\$0.00
Total		58	\$3,862,423.98	100%		\$0.00			\$0.00			\$0.0

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31361SRR9	Unavailable	13	\$1,501,390.14	100%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.0
Total		13	\$1,501,390.14	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31361SSJ6	Unavailable	78	\$5,324,804.41	100%	0	\$0.00	NA	0 \$	50.00	NA	0	\$0.0
Total		78	\$5,324,804.41	100%		\$0.00			80.00			\$0.0
31361SSS6	Unavailable	28	\$2,000,579.02	100%	0	\$0.00	NA	0.4	50.00	NA	0	\$0.0
Total	Onavanaoic	28	\$2,000,579.02	100%		\$0.00	IVA		80.00	IVA		\$0.0°
31361STZ9	Unavailable	45	\$3,991,825.24	100%	0	\$0.00	NA	0.5	50.00	NA	0	\$0.0
Total		45	\$3,991,825.24	100%		\$0.00			80.00			\$0.0
31361SV86	Unavailable	19	\$1,751,793.93	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		19	\$1,751,793.93	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31361SVC7	Unavailable	118	\$10,015,668.53	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		118	\$10,015,668.53	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31361SVP8	Unavailable	14	\$1,022,800.06	100%	0	\$0.00	NA	0 \$	50.00	NA	0	\$0.0
Total		14	\$1,022,800.06	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	0	\$0.00	NA	0 \$	50.00	NA	0	\$0.0
Total		3,334	\$249,172,937.73	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31361SVX1	Unavailable	30	\$2,871,200.00	100%	0	\$0.00	NA	0 \$	50.00	NA	0	\$0.0
Total		30	\$2,871,200.00	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31361SW44	Unavailable	45	\$3,685,506.29	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		45	\$3,685,506.29	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31361SW51	Unavailable	18	\$1,016,686.51	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		18	\$1,016,686.51	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31361SWL6	Unavailable	14	\$1,018,718.71	100%	0	\$0.00	NA	0 \$	50.00	NA	0	\$0.0
Total		14	\$1,018,718.71	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31361SWS1	Unavailable	12	\$1,008,013.47	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		12	\$1,008,013.47	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31361SY59	Unavailable	58	\$5,001,898.67	100%	0	\$0.00	NA	0 \$	50.00	NA	0	\$0.0
Total		58	\$5,001,898.67	100%		\$0.00			60.00			\$0.0
31361SYP5	Unavailable	14	\$1,008,247.40	100%	0	\$0.00	NA	0.5	50.00	NA	0	\$0.0
Total		14	\$1,008,247.40	100%		\$0.00	1111		\$0.00	11/1		\$0.0

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31361SYW0	Unavailable	55	\$3,594,584.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$3,594,584.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361SZU3	Unavailable	23	\$1,454,080.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,454,080.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TA46	Unavailable	56	\$2,734,679.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$2,734,679.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TAV6	Unavailable	15	\$1,002,573.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	15	\$1,002,573.61	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31361TB60	Unavailable	88	\$7,961,188.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	88	\$7,961,188.87	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31361TBD5	Unavailable	20	\$1,004,208.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,004,208.11	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31361TDG6	Unavailable	26	\$2,499,912.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,499,912.52	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31361TG81	Unavailable	72	\$5,019,936.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$5,019,936.17	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31361THR8	Unavailable	15	\$1,040,328.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	<del></del>	15	\$1,040,328.47	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31361TN91	Unavailable	290	\$23,927,014.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	290	\$23,927,014.37	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	<del>-                                     </del>	112	\$8,846,116.89	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31361TUB8	Unavailable	41	\$2,970,072.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$2,970,072.32	100%	0 \$0.00	$\dashv$	0 \$0.00		0 \$0.0
31361TUG7	Unavailable	11	\$1,007,304.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,007,304.32	100%	0 \$0.00	$\dashv$	0 \$0.00		0 \$0.0
31361TVM3	Unavailable	32	\$2,929,340.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	32	\$2,929,340.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$5,593,542.91	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31361MMK2	Unavailable	343	\$24,958,559.23	100%		\$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		100%	-	\$0.00		_	\$0.00			\$0.00
31361MMN6	Unavailable	346	\$24,654,651.91	100%	0	\$0.00	NA	$\overline{C}$	\$0.00	NA		\$0.00
Total		346	· / /	100%	_	\$0.00		_	\$0.00			\$0.00
31361MND7	Unavailable	305	\$22,038,387.84	100%	 0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		305	i í í	100%		\$0.00			\$0.00			\$0.00
31361MNE5	Unavailable	1,307	\$112,984,396.91	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		1,307	\$112,984,396.91	100%	-	\$0.00		_	\$0.00			\$0.00
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		222	\$16,996,611.75	100%		\$0.00	$\overline{-}$		\$0.00		-	\$0.00
31361P7F3	Unavailable	34	\$1,934,170.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34		100%	0	\$0.00	$\longrightarrow$	_0	\$0.00			\$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	$\longrightarrow$		\$0.00			\$0.0
31361QPL8	Unavailable	141	\$12,055,556.86	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		141	\$12,055,556.86	100%	0	\$0.00	$\longrightarrow$		\$0.00	_	0	\$0.0
31361R5T1	Unavailable	252	\$21,169,891.90	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		252	\$21,169,891.90	100%	_0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.0
31361RQJ0	Unavailable	12		100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		12	\$1,038,446.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361RY77	Unavailable	31	\$1,905,052.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$1,905,052.18	100%	_0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.0
31361S2E5	Unavailable	229	\$19,961,130.94	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		229	\$19,961,130.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361S4R4	Unavailable	25	\$1,820,937.75	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		25	\$1,820,937.75	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00		_0	\$0.0
31361S6F8	Unavailable	176	\$17,917,666.21	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		176		100%		\$0.00			\$0.00			\$0.0

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31361SSC1	Unavailable	17	\$1,048,150.44	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5	\$0.00
Total		17	\$1,048,150.44	100%	0 \$0.0	0	1	\$0.00			\$0.00
31361SU38	Unavailable	31	\$2,287,960.50	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5	\$0.00
Total		31	\$2,287,960.50	100%	0 \$0.0		_	\$0.00			\$0.00
010.01F0X/F	77:1abla		Φ5.41.001.70	1000	2000	n NIA		*^ ^^	NTA	0.9	<u> </u>
31361T2V5 <b>Total</b>	Unavailable	7 <b>7</b>	\$541,821.78 <b>\$541,821.78</b>	100% 100%	0 \$0.0 <b>0 \$0.0</b>		-	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
I Utai		士	Ψυτιου=10.0	100 /	υψονο			Φυ.υυ			<b>Φυ•</b> υ .
31361T2Z6	Unavailable	18	\$1,081,905.56	100%	0 \$0.0			\$0.00	NA		\$0.00
Total	$\longrightarrow$	18	\$1,081,905.56	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31361T3C6	Unavailable	12	\$1,015,973.64	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5	\$0.00
Total	-	12	\$1,015,973.64	100%	0 \$0.0		_	\$0.00			\$0.00
31361T4H4	Unavailable	32	\$2,005,541.92	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.9	\$0.00
Total	Ullavanauic	32	\$2,005,541.92 \$2,005,541.92	100%	0 \$0.0		_	\$0.00 <b>\$0.00</b>	11/12	_	\$0.00 <b>\$0.0</b> 0
10002			Ψ=,00=,-		T -			ΨΟΨ			<b>Ψ</b> • • • • • • • • • • • • • • • • • • •
31361T4P6	Unavailable	70	\$5,574,713.77	100%	0 \$0.0		1 1	\$0.00	NA		\$0.00
Total	$\longrightarrow$	70	\$5,574,713.77	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5	\$0.00
Total	Ollavanaole	48	\$3,988,768.19	100%	0 \$0.0		_	\$0.00 <b>\$0.00</b>	7 41 7		\$0.00 \$0.00
31361T4U5	Unavailable	22	\$1,924,813.60	100%	0 \$0.0			\$0.00	NA		\$0.00
Total	$\longrightarrow$	22	\$1,924,813.60	100%	0 \$0.0	0	0	\$0.00		0 9	\$0.00
31361T5R1	Unavailable	12	\$1,013,015.68	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5	\$0.00
Total		12	\$1,013,015.68	100%	0 \$0.0	_	_	\$0.00 \$0.00			\$0.00
31361T6N9	Unavailable	15	\$1,007,730.17	100%	0 \$0.0			\$0.00	NA		\$0.00
<u>Total</u>	<del>-   -  </del>	15	\$1,007,730.17	100%	0 \$0.0	0	U	\$0.00		0	\$0.0 <u>(</u>
31361T7B4	Unavailable	24	\$2,000,926.37	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5	\$0.00
Total	S	24	\$2,000,926.37	100%	0 \$0.0		1 1	<b>\$0.00</b>			\$0.00
31361T7C2	Unavailable	12	\$1,019,721.41	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.9	\$0.00
Total	Ullavaliaulu	12	\$1,019,721.41 \$1,019,721.41	100%	0 \$0.0		1 1	\$0.00 <b>\$0.00</b>	1417		\$0.00 <b>\$0.0</b> (
			¥-7· /					¥ -			
31361T7L2	Unavailable	63	\$5,024,258.24	100%	0 \$0.0			\$0.00	NA		\$0.00
Total	$\longrightarrow$	63	\$5,024,258.24	100%	0 \$0.0	0	0	\$0.00		0 9	\$0.00
31361T7M0	Unavailable	55	\$5,010,139.06	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.9	\$0.00
Total	Ullavaliaule	55 55	\$5,010,139.06	100%	0 \$0.0			\$0.00 <b>\$0.00</b>	11/7		\$0.00

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31361TB78	Unavailable	17	\$1,001,363.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,001,363.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TE42	Unavailable	12	\$1,018,001.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,018,001.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TEW0	Unavailable	94	\$8,588,100.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		94	\$8,588,100.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361THV9	Unavailable	176	\$13,987,886.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		176	\$13,987,886.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TKF0	Unavailable	45	\$3,503,002.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$3,503,002.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TKY9	Unavailable	31	\$2,856,142.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,856,142.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TL51	Unavailable	28	\$2,008,745.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,008,745.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TLZ5	Unavailable	27	\$2,923,597.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,923,597.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TPX6	Unavailable	23	\$1,942,817.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,942,817.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TQ49	Unavailable	47	\$3,807,709.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$3,807,709.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TQW7	Unavailable	38	\$2,855,648.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$2,855,648.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TR30	Unavailable	26	\$1,975,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$1,975,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TRG1	Unavailable	24	\$1,901,593.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,901,593.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TSC9	Unavailable	91	\$6,740,400.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$6,740,400.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TT79	Unavailable	116	\$8,522,301.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		116	\$8,522,301.79	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31361TU28	Unavailable	59	\$5,015,142.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$5,015,142.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TUN2	Unavailable	52	\$2,871,000.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$2,871,000.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TUT9	Unavailable	16	\$1,114,799.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,114,799.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TX25	Unavailable	106	\$9,931,369.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		106	\$9,931,369.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TX58	Unavailable	25	\$2,855,150.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,855,150.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TXW9	Unavailable	15	\$1,019,705.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,019,705.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TY73	Unavailable	18	\$1,406,664.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,406,664.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TYZ1	Unavailable	43	\$3,012,742.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,012,742.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TZP2	Unavailable	93	\$7,026,231.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		93	\$7,026,231.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361TZR8	Unavailable	76	\$6,500,705.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$6,500,705.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361U3V1	Unavailable	41	\$3,529,665.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,529,665.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361U5E7	Unavailable	432	\$13,973,665.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		432	\$13,973,665.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361U5F4	Unavailable	229	\$15,465,299.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		229	\$15,465,299.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361U5S6	Unavailable	45	\$2,504,369.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$2,504,369.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361UAB7	Unavailable	63	\$5,020,749.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$5,020,749.64	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31361UAJ0	Unavailable	112	\$10,050,202.48	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total	$\overline{}$	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	<u> </u>	\$0.00	NA	0	\$0.00
Total		23	\$1,513,452.65	100%	-	\$0.00			\$0.00		_	\$0.0
31361UAL5	Unavailable	55	\$5,014,470.38	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaore	55	\$5,014,470.38	100%	-	\$0.00 \$0.00	1972		\$0.00	17/1	_	\$0.00 \$0.00
31361UAM3	Unavailable	33	\$3,027,651.38	100%	0	\$0.00	NA	$\overline{C}$	\$0.00	NA		\$0.00
Total		33	\$3,027,651.38	100%		\$0.00			\$0.00			\$0.00
31361UBM2	Unavailable	10	\$1,013,564.93	100%	0	\$0.00	NA	C	\$0.00	NA		\$0.00
Total		10	\$1,013,564.93	100%		\$0.00			\$0.00			\$0.0
31361UC90	Unavailable	17	\$1,509,551.68	100%	0	\$0.00	NA	C	\$0.00	NA	-	\$0.00
Total		17	\$1,509,551.68	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	$\longrightarrow$	_0	\$0.00
31361UD57	Unavailable	10	\$1,018,145.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,018,145.22	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31361UDW8	Unavailable	65	\$4,995,452.81	100%	0	\$0.00	NA		\$0.00	NA	_	\$0.00
Total		65	\$4,995,452.81	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.0
31361UE31	Unavailable	97	\$8,794,918.35	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		97	\$8,794,918.35	100%	0	\$0.00		_ <u>0</u>	\$0.00		0	\$0.0
31361UEM9	Unavailable	15	\$1,011,597.08	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		15	\$1,011,597.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361UEQ0	Unavailable	58	\$4,499,102.40	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total	+	58	\$4,499,102.40	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.0
31361UET4	Unavailable	13	\$1,299,631.80	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		13	\$1,299,631.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361UF22	Unavailable	25	\$1,982,922.20	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		25	\$1,982,922.20	100%	0	\$0.00		0	\$0.00	<del></del>	0	\$0.0
31361UG88	Unavailable	54	\$3,076,349.57	100%	-	\$0.00	NA	_	\$0.00	NA	_	\$0.0
Total	$\overline{}$	54	\$3,076,349.57	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	<b>\$0.</b> 0
31361UGN5	Unavailable	15	\$1,335,831.45	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.0
Total		15	\$1,335,831.45	100%	0	\$0.00		_0	\$0.00		0	\$0.0

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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			\$0.00		0	\$0.00
31361UH38	Unavailable	101	\$8,015,579.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	101	\$8,015,579.23	100%		\$0.00	11/1		<b>\$0.00</b>	11/1		\$0.00
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31361UH53	Unavailable	100	\$7,911,150.19	100%	_	\$0.00	NA		\$0.00	NA		\$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	Ollavallable	45	\$3,512,214.25	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	IVA		\$0.00
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31361UJ93	Unavailable	54	\$4,009,088.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$4,009,088.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UKE0	Unavailable	143	\$10,027,524.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$10,027,524.02	100%		\$0.00			\$0.00			\$0.00
2125177 02		4.4	h1 021 261 06	100~		<b>\$0.00</b>	27.1		<b>\$0.00</b>	27.1	0	40.00
31361UL82	Unavailable	14 <b>14</b>	\$1,031,264.96 <b>\$1,031,264.96</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		14	\$1,031,204.90	100%	U	<b>Φυ.υυ</b>		U	φυ.υυ		U	<b>Φυ.υ</b> ι
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	Chavanabic	12	\$1,013,193.45	100%		\$0.00	11/1		\$ <b>0.00</b>	1,17.1		\$0.00
			,									
31361UMW8	Unavailable	174	\$15,009,441.76	100%		\$0.00	NA		\$0.00	NA		\$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	Chavanasie	1,848	\$178,111,763.08	100%		\$0.00	11/1		<b>\$0.00</b>	1171		\$0.00
31361UPC9	Unavailable	67	\$6,006,552.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		67	\$6,006,552.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UPM7	Unavailable	27	\$2,012,036.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,012,036.96	100%		\$0.00			\$0.00			\$0.00

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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			\$0.00
31361UPY1	Unavailable	122	\$10,126,469.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	122	\$10,126,469.00	100%	_	\$0.00			\$0.00			\$0.00
31361UR60	Unavailable	37	\$1,955,913.60	100%	0.\$	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	O MA . WILLIE	37	\$1,955,913.60	100%		\$ <b>0.00</b>		_	\$0.00			\$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%		\$0.00			\$0.00			\$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	$\longrightarrow$	0	\$0.00		0	\$0.00
31361USX0	Unavailable	29	\$2,532,477.26	100%	0\$	\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	29	\$2,532,477.26	100%	0 \$	\$0.00	$\longrightarrow$	_0	\$0.00		0	\$0.00
31361UTE1	Unavailable	25	\$2,012,988.52	100%	0\$	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total	$\overline{}$	25	\$2,012,988.52	100%	0 \$	\$0.00	$\longrightarrow$	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		<u> </u>	\$0.00			\$0.00
31361UU41	Unavailable	15	\$1,044,801.57	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,044,801.57	100%		\$0.00			\$0.00			\$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%		\$0.00		<u> </u>	\$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			\$0.00		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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$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%		\$0.00	$\overline{}$		\$0.00			\$0.00
31361VDF3	Unavailable	20	\$1,100,817.03	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,100,817.03	100%		\$0.00			\$0.00			\$0.00

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31361VE54	Unavailable	80	\$4,609,765.59	100%	0	\$0.00	NA	0	\$0.00	NA		\$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%	+	\$0.00		1	\$0.00		1	\$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%	+	\$0.00		1	\$0.00			\$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%	1	\$0.00	NA	1	\$0.00	NA		\$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%	1	\$0.00	NA	1	\$0.00	NA	_	\$0.00
Total		956	\$72,180,267.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VHM4	Unavailable	904	\$68,799,775.37	100%	1	\$0.00	NA	_	\$0.00	NA		\$0.00
Total		904	\$68,799,775.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VHN2	Unavailable	1,195	\$91,593,984.30	100%	1	\$0.00	NA	1	\$0.00	NA		\$0.00
Total		1,195	\$91,593,984.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MM63	NA	NA	NA		NA	NA		NA			NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MM71	NA	NA	NA		NA	NA		NA			NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MNG0	Unavailable	682	\$53,572,222.45	100%		\$0.00	NA	1	\$0.00	NA	1	\$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%	1	\$0.00	NA	1	\$0.00	NA	1	\$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%	1	\$0.00	NA	1	\$0.00	NA	1	\$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%	_	\$0.00	NA	-	\$0.00	NA	1	\$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

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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		_	\$0.00
31361T2L7	Unavailable	20	\$1,530,448.60	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,530,448.60	100%		\$0.00			\$0.00			\$0.00
0107177000	Travailable	10	Φ1 022 024 01	100%	0.5	†0.00	NIA		ΦΩ ΩΩ	NI A		ቀሳ ሰር
31361T2S2 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,022,924.01 <b>\$1,022,924.01</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
010C1E0D7	Unavailabla	92	ΦC 010 000 21	100%	0.5	\$0.00	NI A		\$0.00	NI A		\$0.00
31361TSD7 Total	Unavailable	92 <b>92</b>	\$6,918,980.31 <b>\$6,918,980.31</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
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31361TV43	Unavailable	17	\$1,700,765.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	17	\$1,700,765.97	100%	0 \$	\$0.00		0	\$0.00	$\longrightarrow$	_0	\$0.00
31361U5U1	Unavailable	33	\$2,190,799.75	100%	0 9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,190,799.75	100%		\$0.00			\$0.00		_	\$0.00
				: 0.0 00								
31361UG39	Unavailable	24 <b>24</b>	\$1,364,660.72 \$1,364,660.72	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total	<del></del>	24	\$1,364,660.72	100%	<u> </u>	<u>\$0.00</u>		U	\$0.00		U	<u> </u>
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			\$0.00
31361UY21	Unavailable	12	\$1,044,813.50	100%	O ¢	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	12 12	\$1,044,813.50 \$1,044,813.50	100%		\$0.00 <b>\$0.00</b>	N/A		\$0.00 <b>\$0.00</b>	11/7		\$0.00 <b>\$0.0</b> 0
			T /- /									-
31361V2L2	Unavailable	59	\$6,022,264.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	59	\$6,022,264.50	100%	0 \$	\$0.00		0	\$0.00	<del></del>	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%		\$0.00			\$0.00			\$0.00
212613743376	TTilabla		\$5.152.496.02	1000		*0.00	NT A		20.00	NT A		<u> </u>
31361V4W6 <b>Total</b>	Unavailable	58 <b>58</b>	\$5,153,486.92 \$5,153,486.92	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.0</b> 0
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31361V5F2	Unavailable	14	\$1,006,701.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	14	\$1,006,701.78	100%	0 \$	\$0.00		0	\$0.00		0	<u>\$0.0(</u>
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%		\$0.00			\$0.00			\$0.00
											_	
31361V5R6	Unavailable	12	\$1,022,600.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,022,600.00	100%	Πģ	\$0.00		U	\$0.00		U	\$0.00

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31361V6R5	Unavailable	90	\$6,832,327.84	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	$\rightarrow$	90	\$6,832,327.84	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31361VAM1	Unavailable	165	\$14,951,625.51	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		165	\$14,951,625.51	100%	_	\$0.00			\$0.00		_	\$0.00
212613/612	Thousilable	52	04.010.550.00	100%		ΦΩ ΩΩ	NΙΛ		ΦΩ ΩΩ	NIA		ΦΩ.0
31361VGJ2 Total	Unavailable	53 <b>53</b>	\$4,010,550.00 <b>\$4,010,550.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
31361VGT0	Unavailable	117	\$7,649,153.34	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	+	117	\$7,649,153.34	100%	<u>U</u>	\$0.00			\$0.00		U	\$0.00
31361VHE2	Unavailable	189	\$16,346,171.85	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		189	\$16,346,171.85	100%		\$0.00			\$0.00			\$0.0
31361VJ42	Unavailable	9	\$1,038,949.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanauic	9 9	\$1,038,949.62 \$1,038,949.62	100%		\$0.00 \$ <b>0.00</b>	N/A		\$0.00 \$0.00	11/7		\$0.00 <b>\$0.0</b> 0
			Ψ1,000,2	100		ΨΟΨΟ			ψυτου			ΨΟ
31361VJT7	Unavailable	69	\$4,754,399.78	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	<del></del>	69	\$4,754,399.78	100%	0	\$0.00		0	\$0.00	$\longrightarrow$	_0	\$0.00
31361VLB3	Unavailable	17	\$1,007,386.67	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	Onuvanacio	17	\$1,007,386.67 \$1,007,386.67	100%		\$0.00	- 111-		\$0.00			\$0.00 \$0.00
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31361VLC1	Unavailable	17	\$1,008,515.82	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	+++++	17	\$1,008,515.82	100%	U	\$0.00	$\longrightarrow$	<u>U</u>	\$0.00		U	\$0.0
31361VLP2	Unavailable	18	\$1,012,026.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,012,026.12	100%		\$0.00			\$0.00		0	\$0.0
31361VMX4	Unavailable	27	\$2,010,000.00	100%		\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total	Ond variate 22	27	\$2,010,000.00	100%		\$0.00			\$0.00			\$0.0°
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31361VN39	Unavailable	21	\$1,557,955.92 \$1,557,955.92	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	+++++	21	\$1,557,955.92	100%	<u> </u>	\$0.00		<u></u>	\$0.00		U	\$0.0
31361VNB1	Unavailable	14	\$1,042,058.83	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	$\overline{}$	14	\$1,042,058.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361VP52	Unavailable	193	\$14,995,788.62	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Ullavaliauic	193	\$14,995,788.62 \$14,995,788.62	100%	-	\$0.00 \$0.00	17/1		\$0.00 \$0.00	17/1		\$0.0 \$0.0
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31361VQ44	Unavailable	13	\$1,068,111.97	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		13	\$1,068,111.97	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		0	<b>\$0.</b> 0

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31361VQH5	Unavailable	119	\$10,083,960.60	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	$\overline{-}$	119	\$10,083,960.60	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31361VQU6	Unavailable	81	\$6,743,266.38	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		81	\$6,743,266.38	100%	_	\$0.00			\$0.00			\$0.00
31361VRA9	Unavailable	48	\$4,421,771.37	100%		\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	Ullavamaore	48	\$4,421,771.37 \$4,421,771.37	100%	-	\$0.00	17/2		\$0.00	17/2		\$0.00 \$0.00
31361VRC5	Unavailable	40	\$2,984,178.07	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		40	\$2,984,178.07	100%		\$0.00			\$0.00			\$0.00
31361VRE1	Unavailable	43	\$3,501,856.79	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		43	\$3,501,856.79	100%		\$0.00			\$0.00			\$0.0
31361VRF8	Unavailable	38	\$2,976,693.00	100%		\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		38	\$2,976,693.00	100%	0	\$0.00		_0	\$0.00	$\longrightarrow$	_0	\$0.00
31361VRQ4	Unavailable	87	\$6,652,492.30	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	$\overline{-}$	87	\$6,652,492.30	100%	0	\$0.00	<del></del>	0	\$0.00	$\longrightarrow$	_0	\$0.0
31361VT25	Unavailable	58	\$4,786,182.04	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.0
Total		58	\$4,786,182.04	100%	0	\$0.00			\$0.00			\$0.0
31361VT58	Unavailable	17	\$1,244,550.76	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.0
Total		17	\$1,244,550.76	100%		\$0.00			\$0.00			\$0.0
31361VT82	Unavailable	150	\$14,187,669.53	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		150	\$14,187,669.53	100%	_	\$0.00		_0	\$0.00		_0	\$0.0
31361VTL3	Unavailable	55	\$4,020,055.16	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total	$\overline{-}$	55	\$4,020,055.16	100%	0	\$0.00	<del></del>	_0	\$0.00	$\longrightarrow$	_0	\$0.0
31361VTN9	Unavailable	153	\$10,001,163.52	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	$\overline{}$	153	\$10,001,163.52	100%	0	\$0.00		_0	\$0.00	$\longrightarrow$	_0	\$0.0
31361VU23	Unavailable	68	\$6,054,714.76	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	$\overline{-}$	68	\$6,054,714.76	100%	0	\$0.00	<del></del>	_0	\$0.00	$\longrightarrow$	_0	\$0.0
31361VUE7	Unavailable	16	\$1,070,061.62	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.0
Total		16	\$1,070,061.62	100%	0	\$0.00		_0	\$0.00		0	\$0.0
31361VUP2	Unavailable	11	\$1,009,111.09	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		11	\$1,009,111.09	100%		\$0.00			\$0.00			\$0.0

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31361VVA4	Unavailable	24	\$1,738,242.67	100%	0	\$0.00	NA	0 \$0.	00 NA	-1	\$0.0
Total		24	\$1,738,242.67	100%	0	\$0.00		0 \$0.	00	(	\$0.0
31361VVD8	Unavailable	48	\$4,019,317.73	100%	0	\$0.00	NA	0 \$0.	00 NA	A (	\$0.0
Total		48	\$4,019,317.73	100%		\$0.00		0 \$0.	00	-	\$0.0
31361VW88	Unavailable	44	\$3,934,185.17	100%	0	\$0.00	NA	0 \$0.	00 NA	A (	\$0.0
Total		44	\$3,934,185.17	100%		\$0.00		0 \$0.	00	(	\$0.0
31361VWC9	Unavailable	51	\$4,013,316.95	100%	0	\$0.00	NA	0 \$0.	00 NA	A (	\$0.0
Total		51	\$4,013,316.95	100%	0	\$0.00		0 \$0.	00	(	\$0.0
31361VWD7	Unavailable	64	\$4,978,581.49	100%	0	\$0.00	NA	0 \$0.	00 NA	A (	\$0.0
Total		64	\$4,978,581.49	100%	0	\$0.00		0 \$0.	00	(	\$0.0
31361VWR6	Unavailable	43	\$3,932,366.15	100%	0	\$0.00	NA	0 \$0.	00 NA	A (	\$0.0
Total		43	\$3,932,366.15	100%		\$0.00		0 \$0.		_	\$0.0
31361VWW5	Unavailable	31	\$2,018,752.15	100%	0	\$0.00	NA	0 \$0.	00 NA	A (	\$0.0
Total		31	\$2,018,752.15	100%		\$0.00		0 \$0.		-1	\$0.0
31361VX46	Unavailable	27	\$1,179,701.95	100%	0	\$0.00	NA	0 \$0.	00 NA	A (	\$0.0
Total		27	\$1,179,701.95	100%		\$0.00		0 \$0.		_	\$0.0
31361VZ69	Unavailable	22	\$2,014,134.48	100%	0	\$0.00	NA	0 \$0.	00 NA	A (	\$0.0
Total		22	\$2,014,134.48	100%		\$0.00		0 \$0.			\$0.0
31361VZB8	Unavailable	15	\$1,002,652.07	100%	0	\$0.00	NA	0 \$0.	00 NA	A (	\$0.0
Total		15	\$1,002,652.07	100%		\$0.00		0 \$0.	_	_	\$0.0
31361VZD4	Unavailable	15	\$1,053,653.33	100%	0	\$0.00	NA	0 \$0.	00 NA	A (	\$0.0
Total		15	\$1,053,653.33	100%	0	\$0.00		0 \$0.	00	(	\$0.0
31361VZF9	Unavailable	56	\$4,000,002.75	100%	0	\$0.00	NA	0 \$0.	00 NA	A (	\$0.0
Total		56	\$4,000,002.75	100%		\$0.00		0 \$0.	00	(	\$0.0
31361VZX0	Unavailable	20	\$1,901,841.76	100%	0	\$0.00	NA	0 \$0.	00 NA	A (	\$0.0
Total		20	\$1,901,841.76	100%	0	\$0.00		0 \$0.	00	(	\$0.0
31361WAB3	Unavailable	28	\$2,034,120.71	100%	0	\$0.00	NA	0 \$0.	00 NA	A (	\$0.0
Total		28	\$2,034,120.71	100%		\$0.00		0 \$0.	_	-	\$0.0
31361WAT4	Unavailable	36	\$2,901,287.79	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> (	\$0.0
Total	C III ( WIIW I I	36	\$2,901,287.79	100%		\$0.00	- 11.4	0 \$0.		_	\$0.0

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31361WAV9	Unavailable	74	\$6,682,549.34	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$6,682,549.34	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31361WBC0	Unavailable	52	\$5,027,262.14	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,027,262.14	100%		0.00			\$0.00			\$0.00
31361WCS4	Unavailable	57	\$4,024,942.42	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,024,942.42	100%		0.00			\$0.00	_ ,, _		\$0.00
31361WDC8	Unavailable	29	\$3,037,427.52	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,037,427.52	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31361WF44	Unavailable	22	\$2,039,516.38	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,039,516.38	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31361WFG7	Unavailable	26	\$2,387,369.48	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,387,369.48	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31361WGH4	Unavailable	48	\$3,506,766.41	100%	0 \$0	0.00	NA		\$0.00	NA	0	\$0.00
Total		48	\$3,506,766.41	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31361WGP6	Unavailable	25	\$2,006,734.16	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,006,734.16	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31361WGY7	Unavailable	21	\$1,093,001.37	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,093,001.37	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31361WH26	Unavailable	23	\$2,036,052.90	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,036,052.90	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31361WHA8	Unavailable	22	\$1,985,216.84	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,985,216.84	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31361WJP3	Unavailable	36	\$3,006,350.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,006,350.00	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31361WKY2	Unavailable	14	\$1,028,663.71	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,028,663.71	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31361WMG9	Unavailable	120	\$9,786,463.35	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$9,786,463.35	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31361WMT1	Unavailable	14	\$1,021,346.45	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,021,346.45	100%	0 \$0	0.00		0	\$0.00			\$0.00

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31361WNA1	Unavailable	32	\$3,007,000.00	100%	0 \$0	0.00 NA	A (	0 \$0.00	NA	0	\$0.00
Total		32	\$3,007,000.00	100%		0.00		0 \$0.00		_	\$0.00
31361WP27	Unavailable	15	\$1,023,500.00	100%	0\$0	0.00 NA	A (	0 \$0.00	NA	0	\$0.00
Total	<u> </u>	15	\$1,023,500.00	100%	<del> </del>	0.00	_	0 \$0.00		_	\$0.00
01261W026	Thorailable	53	¢4 920 541 47	100%	0.80	0.00 NA	1	0 \$0.00	NΙΛ		ቀባ በ
31361WQ26 <b>Total</b>	Unavailable	53 53	\$4,830,541.47 <b>\$4,830,541.47</b>	100% 100%	———	0.00 NA <b>0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
			, ,		200				NT A		
31361WQN0 Total	Unavailable	18 18	\$1,009,708.44 <b>\$1,009,708.44</b>	100% 100%		0.00 NA <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 0tai	+	10	\$1,007,700.77	100 70	<u>U φυ</u>	<u>J.UU</u>	+	20.00	-	_ <del>'</del>	<b>\$0.</b> 04
31361WQZ3	Unavailable	57	\$5,004,334.35	100%	0 \$0	0.00 NA	Α (	0 \$0.00	NA	0	\$0.00
Total		57	\$5,004,334.35	100%	0 \$0	0.00		0 \$0.00		0	\$0.00
31361WRT6	Unavailable	13	\$1,025,502.94	100%	081	0.00 NA	1 (	0 \$0.00	NA		\$0.00
Total	Unavanaore	13	\$1,025,502.94 \$1,025,502.94	100%		0.00 NA	_	0 <b>\$0.00</b>	17/1	-	\$0.00
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31361WTA5	Unavailable	48	\$3,943,388.48	100%		0.00 NA		0 \$0.00	NA		\$0.00
Total	<del></del>	48	\$3,943,388.48	100%	0 \$0	0.00	10	0 \$0.00		0	\$0.00
31361WTB3	Unavailable	37	\$2,833,066.11	100%	0.80	0.00 NA	1 (	0 \$0.00	NA		\$0.00
Total	Unavanaore	37	\$2,833,066.11	100%		0.00 NA	_	0 <b>\$0.00</b>	1777		\$0.00 \$0.00
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31361WUG0	Unavailable	21	\$2,056,026.11	100%		0.00 NA		0 \$0.00	NA		\$0.00
Total	<del></del>	21	\$2,056,026.11	100%	0 \$0	0.00	+0	0 \$0.00		0	\$0.00
31361WVU8	Unavailable	107	\$10,068,828.10	100%	0.\$0	0.00 NA	Δ (	0 \$0.00	NA	0	\$0.00
Total	Onu · mane =	107	\$10,068,828.10	100%		0.00	_	0 \$0.00		_	\$0.00
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31361WW45	Unavailable	10	\$1,000,262.47	100%		0.00 NA		0 \$0.00	NA	_	\$0.00
<u>Total</u>	<del></del>	10	\$1,000,262.47	100%	0 \$0	0.00	+ 0	\$0.00		<u> </u>	\$0.00
31361WXJ1	Unavailable	16	\$1,259,958.69	100%	0 \$(	0.00 NA	A (	0 \$0.00	NA	0	\$0.00
Total	<u> </u>	16	\$1,259,958.69	100%		0.00		0 \$0.00			\$0.00
31361WXK8	Unavailable	27	\$2,005,274.48	100%	0 \$(	0.00 NA	A (	0 \$0.00	NA	0	\$0.00
Total		27	\$2,005,274.48	100%		0.00		0 <b>\$0.00</b>		_	\$0.00
					<del>-</del>		$\perp$				<u> </u>
31361WXR3	Unavailable	44	\$3,894,124.11	100%	<del> </del>	0.00 NA	_	0 \$0.00	NA	_	\$0.00
Total	+	44	\$3,894,124.11	100%	0 \$0	0.00	+"	0 \$0.00	$\longrightarrow$	<u> </u>	\$0.00
31361WXZ5	Unavailable	259	\$26,598,928.22	100%	0 \$(	0.00 NA	A (	0 \$0.00	NA	0	\$0.0
Total		259	\$26,598,928.22	100%		0.00		0 \$0.00			\$0.0

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31361WZA8	Unavailable	50	\$4,196,221.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,196,221.82	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31361XQQ1	Unavailable	22	\$2,048,886.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,048,886.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361XWV3	Unavailable	27	\$1,391,080.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	27	\$1,391,080.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136102W6	Unavailable	82	\$4,924,229.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	82	\$4,924,229.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136102X4	Unavailable	141	\$9,432,721.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	141	\$9,432,721.28	100%	0 \$0.00		0 \$0.00	<u>_</u>	0 \$0.0
3136102Y2	Unavailable	212	\$14,225,213.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		212	\$14,225,213.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136102Z9	Unavailable	174	\$11,675,771.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		174	\$11,675,771.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136103B1	Unavailable	347	\$24,288,154.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		347	\$24,288,154.03	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
3136103C9	Unavailable	26	\$1,402,745.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	26	\$1,402,745.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136103D7	Unavailable	158	\$10,894,723.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	158	\$10,894,723.02	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
3136103E5	Unavailable	145	\$9,637,202.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		145	\$9,637,202.85	100%	0 \$0.00	<b>—</b> Ţ	0 \$0.00		0 \$0.0
3136103F2	Unavailable	163	\$11,203,389.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		163	\$11,203,389.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136103G0	Unavailable	136	\$9,265,129.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		136	\$9,265,129.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136103J4	Unavailable	63	\$4,172,837.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$4,172,837.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136103K1	Unavailable	633	\$46,880,692.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		633	\$46,880,692.41	100%	0 \$0.00		0 \$0.00		0 \$0.0

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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%		\$0.00			\$0.00			\$0.00
313610BP1	Unavailable	18	\$1,171,266.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavailaule	18	\$1,171,266.67	100%		\$0.00 \$0.00	11//1		\$0.00 \$0.00	11//1		\$0.00 \$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%		\$0.00			\$0.00	- 1		\$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%		\$0.00			\$0.00			\$0.00
313610D53	Unavailable	65	\$5,946,224.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$5,946,224.34	100%		\$0.00		0	\$0.00			\$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	\$0.0
313610E37	Unavailable	593	\$41,965,830.18	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.0
Total		593	\$41,965,830.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
313610EC7	Unavailable	17	\$1,011,656.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,011,656.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
313610EE3	Unavailable	22	\$1,060,290.40	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		22	\$1,060,290.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
313610FH5	Unavailable	17	\$1,004,792.37	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		17	\$1,004,792.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
313610GK7	Unavailable	14	\$1,010,314.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,010,314.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
313610GW1	Unavailable	82	\$6,162,324.06	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		82	\$6,162,324.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
313610HL4	Unavailable	21	\$2,007,836.45	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		21	\$2,007,836.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
313610JR9	Unavailable	65	\$7,041,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		65	\$7,041,040.00	100%		\$0.00			\$0.00			<b>\$0.0</b>

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313610LW5	Unavailable	80	\$4,752,129.19	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
Total		80	\$4,752,129.19	100%	0 \$0.0		_	\$0.00		_	\$0.0
313610N94	Unavailable	26	\$1,995,429.73	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
Total		26	\$1,995,429.73	100%	0 \$0.0		+	\$0.00		1	\$0.0
313610PA9	Unavailable	14	\$1,010,522.26	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.0
Total		14	\$1,010,522.26	100%	0 \$0.0		1	\$0.00			\$0.0
313610VG9	Unavailable	68	\$7,008,913.19	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.0
Total		68	\$7,008,913.19	100%	0 \$0.0	00	0	\$0.00		0	\$0.0
313610VX2	Unavailable	41	\$2,953,050.00	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.0
Total		41	\$2,953,050.00	100%	0 \$0.0	00		\$0.00		0	\$0.0
313610WB9	Unavailable	55	\$3,914,432.63	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.0
Total		55	\$3,914,432.63	100%	0 \$0.0	00	0	\$0.00		0	\$0.0
313610WC7	Unavailable	67	\$4,783,672.90	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
Total		67	\$4,783,672.90	100%	0 \$0.0	00	0	\$0.00		0	\$0.0
313610WD5	Unavailable	68	\$4,402,517.76	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
Total		68	\$4,402,517.76	100%	0 \$0.0	00	0	\$0.00		0	<b>\$0.0</b>
313610WE3	Unavailable	81	\$5,597,178.47	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
Total		81	\$5,597,178.47	100%	0 \$0.0	00	0	\$0.00		0	\$0.0
313610WF0	Unavailable	76	\$5,354,299.08	100%	0 \$0.0	00 NA	0	\$0.00	NA	_	\$0.0
Total		76	\$5,354,299.08	100%	0 \$0.0	00	0	\$0.00		0	<b>\$0.0</b>
313610WG8	Unavailable	32	\$2,461,067.54	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.0
Total		32	\$2,461,067.54	100%	0 \$0.0	00	0	\$0.00		0	<b>\$0.0</b>
313610WJ2	Unavailable	35	\$2,530,369.37	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.0
Total		35	\$2,530,369.37	100%	0 \$0.0	00	0	\$0.00		0	\$0.0
313610WY9	Unavailable	8	\$637,705.99	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.0
Total		8	\$637,705.99	100%	0 \$0.0	00	0	\$0.00		0	\$0.0
31361MKS7	Unavailable	40	\$1,569,039.32	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
Total		40	\$1,569,039.32	100%	0 \$0.0	00	0	\$0.00		0	\$0.0
31361MM89	NA	NA	NA	NA	NA N	A NA	NA	NA	NA	NA	N/
Total	NA	NA	NA	NA	NA N	A NA	NA	NA	NA	NA	NA

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31361MM97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361MNA3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361MNM7	Unavailable	1,431	\$125,680,152.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,431	\$125,680,152.17	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31361MNN5	Unavailable	3,982	\$339,761,043.37	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		3,982	\$339,761,043.37	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31361MNP0	Unavailable	382	\$32,742,929.95	100%	+	\$0.00	NA		\$0.00	NA		\$0.0
Total		382	\$32,742,929.95	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31361QSK7	Unavailable	10	\$1,016,214.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,016,214.67	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31361UCK5	Unavailable	265	\$21,490,787.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		265	\$21,490,787.93	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31361UEB3	Unavailable	13	\$1,016,743.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,016,743.47	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31361UFQ9	Unavailable	15	\$1,007,301.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,007,301.33	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31361USM4	Unavailable	47	\$2,999,899.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$2,999,899.84	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31361UXF3	Unavailable	45	\$4,015,732.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$4,015,732.82	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31361V4G1	Unavailable	90	\$6,003,315.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		90	\$6,003,315.89	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31361VFV6	Unavailable	99	\$7,340,344.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		99	\$7,340,344.50	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31361VS75	Unavailable	15	\$1,687,134.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,687,134.20	100%	+	\$0.00			\$0.00			\$0.0
31361VXA2	Unavailable	64	\$5,109,947.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		64	\$5,109,947.99	100%		\$0.00			\$0.00			\$0.0

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31361VXL8	Unavailable	25	\$2,011,750.84	100%	) (	0\$0.00	NA	. (	0 \$0.00	NA	. 0	\$0.00
Total	$\longrightarrow$	25	\$2,011,750.84	100%	0	\$0.00			\$0.00		0	\$0.00
31361W3E5	Unavailable	54	\$5,018,777.47	100%	) (	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$5,018,777.47	100%	+ -	0 \$0.00		_	\$0.00		-	\$0.00
31361W3N5	Unavailable	31	\$2,509,599.09	100%		0\$0.00	NA	<del> </del>	0 \$0.00	NA	<del> </del>	\$0.00
Total	Ullavanaoic	31	\$2,509,599.09 \$2,509,599.09	100%	_	0 <b>\$0.00</b>	1712	_	<b>0 \$0.00</b>	1 77 2		\$0.00
31361W3X3	NA	NA	NA	NA NA	NA	NA NA	NA	NA	NA NA	NA	NA	N N A
Total Total	NA NA	NA	NA		NA	1 1		NA			NA	+
31361W3Y1	NA	NA	NA	NA	NA	NA NA	NA NA	NA	NA NA	NA	NA	NA
Total	NA	NA	NA		NA			NA			NA	
31361W3Z8	NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA		NA		NA	NA	
31361W4A2	NA	NA	NA		NA	1 1		NA			NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
31361W4D6	NA	NA	NA		NA			NA			NA	-
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
31361WFK8	Unavailable	34	\$2,001,271.60	100%		0\$0.00	NA		\$0.00	NA	_	\$0.0
Total	$\longrightarrow$	34	\$2,001,271.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361WG50	Unavailable	118	\$8,019,881.06	100%	_	0\$0.00	NA		\$0.00	NA	_	\$0.0
Total	<del></del>	118	\$8,019,881.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361WK63	Unavailable	23	\$2,492,971.15	100%	+ -	0\$0.00	NA	_	\$0.00	NA	_	\$0.0
Total	+	23	\$2,492,971.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361WLS4	Unavailable	53	\$4,003,650.41	100%	+ -	\$0.00	NA		\$0.00	NA	-	\$0.0
Total	<del></del>	53	\$4,003,650.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361WQC4	Unavailable	70	\$5,023,557.43	100%	_	0\$0.00	NA	_	\$0.00	NA	-	\$0.0
Total	<del></del>	70	\$5,023,557.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361WV61	Unavailable	126	\$8,503,064.74	100%	+	0\$0.00	NA	_	\$0.00	NA	_	\$0.0
Total		126	\$8,503,064.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361WX36	Unavailable	280	\$30,273,512.97	100%	) (	0\$0.00	NA	. (	\$0.00	NA		\$0.0
Total		280	\$30,273,512.97	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31361WXD4	Unavailable	9	\$1,014,300.00	100%	0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,300.00	100%	0 \$0		1	\$0.00			\$0.00
31361WY35	Unavailable	33	\$1,990,507.15	100%	0 \$0	0.00 NA	. 0	\$0.00	NA	0	\$0.00
Total	S	33	\$1,990,507.15	100%	0 \$0		+	\$0.00		_	\$0.00
31361WYB7	Unavailable	32	\$3,055,919.74	100%	0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,055,919.74	100%	0 \$0		+	\$0.00			\$0.00
31361X6N0	Unavailable	26	\$2,518,052.38	100%	0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,518,052.38	100%	0 \$0			\$0.00			\$0.00
31361X6S9	Unavailable	69	\$5,877,303.08	100%	0 \$0	0.00 NA	+	\$0.00	NA	0	\$0.00
Total		69	\$5,877,303.08	100%	0 \$0	.00	0	\$0.00		0	\$0.00
31361XNW1	Unavailable	39	\$3,010,576.91	100%	0 \$0		_	\$0.00	NA	_	\$0.00
Total		39	\$3,010,576.91	100%	0 \$0	0.00	0	\$0.00		0	\$0.00
31361XPD1	Unavailable	27	\$2,008,632.22	100%	0 \$0		1	\$0.00	NA		\$0.00
Total		27	\$2,008,632.22	100%	0 \$0	0.00	0	\$0.00		0	\$0.00
31361XPG4	Unavailable	37	\$3,004,700.00	100%	0 \$0		+	\$0.00	NA		\$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			\$0.00	NA		\$0.00
Total	+	10	\$1,003,041.17	100%	0 \$0	0.00	0	\$0.00		0	\$0.00
31361XPU3	Unavailable	15	\$1,010,902.20	100%	0 \$0		+	\$0.00	NA		\$0.00
Total	<del></del>	15	\$1,010,902.20	100%	0 \$0	.00	0	\$0.00		0	<u>\$0.00</u>
31361XQJ7	Unavailable	20	\$1,185,737.85	100%	0 \$0		_	\$0.00	NA	_	\$0.00
Total	<del></del>	20	\$1,185,737.85	100%	0 \$0	.00	0	\$0.00		0	<u>\$0.00</u>
31361XSK2	Unavailable	48	\$4,008,525.41	100%	0 \$0		1	\$0.00	NA		\$0.00
Total		48	\$4,008,525.41	100%	0 \$0	.00	0	\$0.00		0	\$0.00
31361XU52	Unavailable	156	\$15,241,587.49	100%	0 \$0		1	\$0.00	NA		\$0.00
Total		156	\$15,241,587.49	100%	0 \$0	0.00	0	\$0.00		0	\$0.00
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0 \$0	0.00 NA	+	\$0.00	NA	0	\$0.00
Total		77	\$5,852,868.50	100%	0 \$0	.00	0	\$0.00		0	\$0.00
31361XXE0	Unavailable	12	\$1,008,420.30	100%	0 \$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

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31361XXJ9	Unavailable	18	\$2,046,884.93	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		18	\$2,046,884.93	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31361XXU4	Unavailable	12	\$1,004,653.11	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		12	\$1,004,653.11	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31361XZS7	Unavailable	21	\$2,015,150.00	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		21	\$2,015,150.00	100%		\$0.00		0 \$0				\$0.0
31361Y4P5	Unavailable	27	\$2,556,692.54	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		27	\$2,556,692.54	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31361Y6G3	Unavailable	35	\$3,028,249.69	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		35	\$3,028,249.69	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31361YCV3	Unavailable	14	\$1,509,440.24	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		14	\$1,509,440.24	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31361YEN9	Unavailable	29	\$2,047,829.67	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		29	\$2,047,829.67	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31361YER0	Unavailable	41	\$3,047,563.28	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		41	\$3,047,563.28	100%		\$0.00		0 \$0				\$0.0
31361YFL2	Unavailable	15	\$1,016,500.00	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		15	\$1,016,500.00	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31361YG80	Unavailable	16	\$1,513,670.90	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		16	\$1,513,670.90	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31361YGQ0	Unavailable	14	\$1,267,901.27	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		14	\$1,267,901.27	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31361YJ79	Unavailable	29	\$2,935,700.00	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		29	\$2,935,700.00	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31361YJE4	Unavailable	45	\$5,192,750.12	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		45	\$5,192,750.12	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31361YJP9	Unavailable	63	\$5,120,244.20	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		63	\$5,120,244.20	100%		\$0.00		0 \$0		2		\$0.0
31361YJQ7	Unavailable	15	\$1,520,014.05	100%	<u></u>	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Chavanaoic	15	\$1,520,014.05	100%		\$0.00	1111	0 \$0		1 1/1		\$0.0

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31361YJS3	Unavailable	83	\$6,002,903.33	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		83	\$6,002,903.33	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31361YKE2	Unavailable	30	\$2,005,130.58	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		30	\$2,005,130.58	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31361YKJ1	Unavailable	59	\$3,181,980.02	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		59	\$3,181,980.02	100%		\$0.00		0 \$0.0			\$0.0
31361YKL6	Unavailable	60	\$5,000,281.40	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		60	\$5,000,281.40	100%		\$0.00		0 \$0.0			\$0.0
31361YKP7	Unavailable	128	\$10,017,522.05	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		128	\$10,017,522.05	100%	0	\$0.00		0 \$0.0	0		\$0.0
31361YKT9	Unavailable	46	\$4,013,032.72	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		46	\$4,013,032.72	100%		\$0.00		0 \$0.0			\$0.0
31361YLG6	Unavailable	147	\$16,000,067.70	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		147	\$16,000,067.70	100%		\$0.00		0 \$0.0			\$0.0
31361YLU5	Unavailable	24	\$1,958,243.05	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	2 3 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	24	\$1,958,243.05	100%		\$0.00	- 11 1	0 \$0.0			<b>\$0.0</b>
31361YN25	Unavailable	163	\$13,067,088.06	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		163	\$13,067,088.06	100%		\$0.00		0 \$0.0			\$0.0
31361YN74	Unavailable	41	\$3,003,375.36	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		41	\$3,003,375.36	100%		\$0.00		0 \$0.0			\$0.0
31361YNP4	Unavailable	193	\$18,084,365.28	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		193	\$18,084,365.28	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31361YNW9	Unavailable	60	\$5,003,430.63	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		60	\$5,003,430.63	100%		\$0.00		0 \$0.0			\$0.0
31361YPK3	Unavailable	11	\$1,017,900.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		11	\$1,017,900.00	100%		\$0.00		0 \$0.0			\$0.0
31361YPT4	Unavailable	30	\$3,035,750.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		30	\$3,035,750.00	100%		\$0.00		0 \$0.0			\$0.0
31361YPW7	Unavailable	112	\$10,003,397.05	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		112	\$10,003,397.05	100%		\$0.00	1111	0 \$0.0			\$0.0

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31361YQG1	Unavailable	15	\$1,006,085.72	100%	0 \$0	0.00 NA	1_(	\$0.00	NA	0	\$0.00
Total		15	\$1,006,085.72	100%	0 \$0	0.00		\$0.00			\$0.00
31361YQJ5	Unavailable	61	\$5,007,968.56	100%	0 \$0	0.00 NA	<b>\</b> (	\$0.00	NA	0	\$0.00
Total		61	\$5,007,968.56	100%	0 \$0		_	\$0.00		_	\$0.00
31361YQL0	Unavailable	45	\$3,946,638.24	100%	0 \$0	0.00 NA	+	0 \$0.00	NA	0	\$0.00
Total	Ullavanaole	45	\$3,946,638.24	100%	0 \$0		_	\$0.00	17/1		\$0.00 \$0.00
31361YQN6	Unavailable	78	\$5,895,313.00	100%	0 \$0	0.00 NA	<del> </del>	0 \$0.00	NA	0	\$0.00
Total		78	\$5,895,313.00	100%	0 \$0			\$0.00			<b>\$0.0</b> 0
31361YQU0	Unavailable	28	\$3,051,648.81	100%	0 \$0	0.00 NA	1 (	\$0.00	NA	0	\$0.00
Total		28	\$3,051,648.81	100%	0 \$0		_	\$0.00			\$0.00
31361YRH8	Unavailable	23	\$1,541,505.06	100%	0 \$0	0.00 NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		23	\$1,541,505.06	100%	0 \$0		_	\$0.00		_	\$0.00
31361YRM7	Unavailable	72	\$6,277,329.56	100%	0 \$0	0.00 NA	1 (	\$0.00	NA	0	\$0.00
Total		72	\$6,277,329.56	100%	0 \$0			\$0.00			\$0.00
31361YS87	Unavailable	25	\$2,009,081.81	100%	0 \$0	0.00 NA	1 (	\$0.00	NA	0	\$0.00
Total		25	\$2,009,081.81	100%	0 \$0		_	\$0.00			<b>\$0.00</b>
31361YSS3	Unavailable	11	\$1,009,427.12	100%	0 \$0	0.00 NA	1 (	\$0.00	NA	0	\$0.00
Total		11	\$1,009,427.12	100%	0 \$0			\$0.00			\$0.00
31361YTX1	Unavailable	106	\$9,925,291.51	100%	0 \$0	0.00 NA	1 (	\$0.00	NA	0	\$0.00
Total		106	\$9,925,291.51	100%	0 \$0		_	\$0.00		_	\$0.00
31361YU84	Unavailable	45	\$5,002,000.00	100%	0 \$0	0.00 NA	1	\$0.00	NA	0	\$0.00
Total		45	\$5,002,000.00	100%	0 \$0		_	\$0.00		-	\$0.00
31361YUK7	Unavailable	24	\$1,519,891.41	100%	0 \$0	0.00 NA	1 (	\$0.00	NA	0	\$0.00
Total		24	\$1,519,891.41	100%	0 \$0			\$0.00			\$0.00
31361YVT7	Unavailable	40	\$2,517,890.18	100%	0 \$0	0.00 NA	<u>1</u> C	\$0.00	NA	0	\$0.00
Total		40	\$2,517,890.18	100%	0 \$0			\$0.00			\$0.00
31361YWA7	Unavailable	52	\$3,999,285.27	100%	0 \$0	0.00 NA	1 (	\$0.00	NA	0	\$0.00
Total		52	\$3,999,285.27	100%	0 \$0		_	\$0.00			\$0.00
31361YWH2	Unavailable	216	\$20,172,132.79	100%	0 \$0	0.00 NA	1	\$0.00	NA	0	\$0.00
Total		216	\$20,172,132.79	100%		0.00		\$0.00			\$0.00

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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			\$0.00			\$0.00
31361YYZ0	Unavailable	109	\$9,011,284.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C	109	\$9,011,284.08	100%	_	\$0.00			\$0.00			\$0.00
31361YZB2	Unavailable	225	\$18,419,591.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O ALL , WILLIAM	225	\$18,419,591.88	100%	_	\$ <b>0.00</b>			\$ <b>0.00</b>			\$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%		\$0.00			\$0.00			\$0.00
3136102Q9	Unavailable	71	\$5,044,176.25	100%	0	\$0.00	NA		\$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		\$0.00	NA		\$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		\$0.00	NA	0	\$0.00
Total		55	\$4,001,298.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136105F0	Unavailable	121	\$10,237,585.27	100%	0	\$0.00	NA		\$0.00	NA		\$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%		\$0.00	NA		\$0.00	NA		\$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%		\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$5,014,022.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136107Ј0	Unavailable	16	\$1,007,481.10	100%		\$0.00	NA		\$0.00	NA	_	\$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%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		57	\$4,009,718.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610BU0	Unavailable	16	\$1,274,187.62	100%		\$0.00	NA		\$0.00	NA	_	\$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		\$0.00	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

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313610EW3	Unavailable	166	\$15,000,839.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		166	\$15,000,839.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
313610F77	Unavailable	57	\$5,108,414.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$5,108,414.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
313610F93	Unavailable	50	\$5,124,613.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,124,613.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
313610HN0	Unavailable	27	\$2,004,419.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	27	\$2,004,419.64	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313610ЈН1	Unavailable	124	\$10,010,339.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	124	\$10,010,339.79	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313610JK4	Unavailable	37	\$2,992,511.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$2,992,511.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
313610JL2	Unavailable	23	\$2,000,848.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,000,848.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
313610K30	Unavailable	102	\$8,018,206.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		102	\$8,018,206.66	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313610KZ9	Unavailable	15	\$1,017,508.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,017,508.49	100%	0 \$0.00		0 \$0.00	-	0 \$0.0
313610MA2	Unavailable	23	\$2,009,587.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	23	\$2,009,587.86	100%	0 \$0.00	$\overline{}$	0 \$0.00	$\overline{}$	0 \$0.0
313610MG9	Unavailable	36	\$3,016,444.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	36	\$3,016,444.20	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
313610PZ4	Unavailable	32	\$2,007,289.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,007,289.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
313610TN7	Unavailable	11	\$1,009,452.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,009,452.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
313610U70	Unavailable	11	\$1,012,115.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,012,115.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
313610UE5	Unavailable	48	\$4,089,463.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,089,463.60	100%	0 \$0.00		0 \$0.00		0 \$0.0

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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%	-	\$0.00			\$0.00			\$0.00
313610UQ8	Unavailable	60	\$5,122,747.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,122,747.38	100%		\$0.00			\$0.00			\$0.00
2127101104	TT	51	\$4,000,500,02	100%	- 0	<b>\$0.00</b>	NT A	0	ΦΩ ΩΩ	NT A	0	ΦΩ Ω(
313610US4 <b>Total</b>	Unavailable	51 <b>51</b>	\$4,080,599.03 <b>\$4,080,599.03</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
10002			Ψ • 9 · 0 · 9 - 1 · 1									
313610UT2	Unavailable	72	\$6,145,697.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	72	\$6,145,697.64	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%		\$0.00			\$0.00			\$0.00
2126103/05	Travailable	15	\$2.071.000.00	100%	0	ΦΩ ΩΩ	NT A	0	\$0.00	NI A	0	ቀሳ በ(
313610YC5 <b>Total</b>	Unavailable	45 <b>45</b>	\$3,071,900.00 \$3,071,900.00	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
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313610Z34	Unavailable	24	\$1,987,458.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	24	\$1,987,458.53	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	Ullavaliauic	<b>70</b>	\$5,016,639.52 \$5,016,639.52	100%		\$0.00 <b>\$0.00</b>	1717		<b>\$0.00</b>	17/1		\$0.00
			+-7/			-						
313610ZB6	Unavailable	17	\$1,020,890.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	17	\$1,020,890.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136112V6	Unavailable	29	\$3,074,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,074,950.00	100%		\$0.00			\$0.00			\$0.00
		271	122 0 10 010 76	1000		÷3.00			52.00		2	÷ 2 00
3136114L6	Unavailable	271 <b>271</b>	\$23,048,019.76 \$23,048,019.76	100%		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total	<del></del>	2/1	\$23,048,019.76	100%	U	\$0.00		υ	\$0.00		U	<b>\$U.</b> UU
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%		\$0.00			\$0.00			\$0.00
3136115A9	Unavailable	47	\$5,024,319.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,024,319.81	100%		\$0.00			<b>\$0.00</b>			\$0.00
						$\Box$						
3136116Z3	Unavailable	96	\$6,123,979.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	96	\$6,123,979.34	100%	-0	\$0.00		U	\$0.00		U	\$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%		\$0.00			\$0.00			\$0.0¢

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313611BL8	Unavailable	65	\$5,005,889.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$5,005,889.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
313611C29	Unavailable	37	\$3,070,055.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,070,055.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
313611C45	Unavailable	71	\$5,119,181.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$5,119,181.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
313611D69	Unavailable	14	\$1,023,223.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,023,223.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
313611DC6	Unavailable	53	\$4,091,943.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,091,943.80	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313611EU5	Unavailable	37	\$3,055,165.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,055,165.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
313611FP5	Unavailable	36	\$2,992,279.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,992,279.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
313611G90	Unavailable	99	\$10,032,219.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$10,032,219.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
313611GD1	Unavailable	89	\$6,134,891.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$6,134,891.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
313611GX7	Unavailable	21	\$1,023,519.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,023,519.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
313611H57	Unavailable	107	\$10,248,615.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		107	\$10,248,615.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
313611HQ1	Unavailable	198	\$17,008,238.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		198	\$17,008,238.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
313611JD8	Unavailable	27	\$2,993,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,993,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313611ЈН9	Unavailable	171	\$15,019,390.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		171	\$15,019,390.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
313611JU0	Unavailable	71	\$8,160,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$8,160,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313611KG9	Unavailable	45	\$3,021,692.35	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		45	\$3,021,692.35	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
313611KS3	Unavailable	76	\$5,994,886.79	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		76	\$5,994,886.79	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
313611KT1	Unavailable	92	\$8,011,201.19	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		92	\$8,011,201.19	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
313611KW4	Unavailable	72	\$6,248,838.94	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		72	\$6,248,838.94	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
313611LC7	Unavailable	59	\$4,950,223.38	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		59	\$4,950,223.38	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
313611LH6	Unavailable	12	\$1,022,998.84	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		12	\$1,022,998.84	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
313611LN3	Unavailable	19	\$1,010,582.93	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		19	\$1,010,582.93	100%		\$0.00		0 \$0.0			\$0.0
313611NN1	Unavailable	10	\$1,019,300.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		10	\$1,019,300.00	100%		\$0.00		0 \$0.0			\$0.0
313611PE9	Unavailable	257	\$25,343,863.28	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		257	\$25,343,863.28	100%		\$0.00		0 \$0.0			\$0.0
313611PG4	Unavailable	301	\$25,141,149.43	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		301	\$25,141,149.43	100%		\$0.00		0 \$0.0			\$0.0
313611PK5	Unavailable	325	\$26,889,969.79	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		325	\$26,889,969.79	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
313611QL2	Unavailable	57	\$4,023,286.33	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		57	\$4,023,286.33	100%		\$0.00		0 \$0.0			\$0.0
313611RH0	Unavailable	28	\$2,027,601.16	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		28	\$2,027,601.16	100%		\$0.00		0 \$0.0	_		\$0.0
313611RR8	Unavailable	54	\$4,026,833.74	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	3	54	\$4,026,833.74	100%		\$0.00	- 12.2	0 \$0.0	_		\$0.0
313611SJ5	Unavailable	334	\$27,506,743.97	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	Chavanaole	334	\$27,506,743.97	100%		\$0.00	1111	0 \$0.0	_		\$0.0

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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%	_	\$0.00			\$0.00			\$0.00
313611TL9	Unavailable	39	\$2,531,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacio	39	\$2,531,350.00 \$2,531,350.00	100%		\$0.00 \$0.00	114.4		\$ <b>0.00</b>	1 11 2		\$0.00 \$0.00
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313611UV5	Unavailable	28	\$2,041,117.01	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00	·		\$0.00
313611VK8	Unavailable	23	\$1,508,010.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	23	\$1,508,010.03	100%		\$0.00 \$0.00	1111		<b>\$0.00</b>	1477		\$0.00
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313611VM4	Unavailable	56	\$5,116,938.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	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	Onavanaore	46	\$4,063,596.82	100%		\$0.00 \$0.00	1111		<b>\$0.00</b>	1477		\$0.00
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313611W84	Unavailable	181	\$16,963,716.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	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%		\$0.00			\$0.00			\$0.00
313611WX9	Unavailable	190	\$15,306,324.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu v uniuo 12	190	\$15,306,324.50	100%		\$0.00	1112		<b>\$0.00</b>	- 11 -		\$0.00
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313611X75	Unavailable	6	\$498,411.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	6	\$498,411.16	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
313611YX7	Unavailable	230	\$19,176,244.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	230	\$19,176,244.78	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	1477		\$0.00
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313611YZ2	Unavailable	182	\$14,991,383.57	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		182	\$14,991,383.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

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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			\$0.00
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%	_	\$0.00			\$0.00			\$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%	_	\$0.00			\$0.00			\$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
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		\$0.00
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		\$0.00	NA	0	\$0.00
Total		208	\$17,414,269.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612DW0	Unavailable	38	\$3,024,355.96	100%	0	\$0.00	NA		\$0.00	NA		\$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
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%		\$0.00	NA		\$0.00	NA		\$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
313612FW8	Unavailable	48	\$4,900,336.12	100%		\$0.00	NA		\$0.00	NA		\$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
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

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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			\$0.00
313612GS6	Unavailable	21	\$1,532,172.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,532,172.75	100%		\$0.00			\$0.00			\$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%		<b>\$0.00</b>			\$0.00			\$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%		\$0.00			\$0.00			\$0.00
313612HK2	Unavailable	1,974	\$141,764,439.43	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		1,974	\$141,764,439.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612HL0	Unavailable	2,424	\$173,466,675.00	100%	0	\$0.00	NA		\$0.00	NA		\$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%		\$0.00	NA		\$0.00	NA		\$0.00
Total		113	\$10,235,410.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612KB8	Unavailable	37	\$2,030,936.36	100%	0	\$0.00	NA		\$0.00	NA		\$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		\$0.00	NA	0	\$0.00
Total		71	\$6,981,120.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612LG6	Unavailable	75	\$4,764,752.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		75	\$4,764,752.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612M26	Unavailable	222	\$20,068,103.72	100%		\$0.00	NA		\$0.00	NA		\$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%		\$0.00	NA		\$0.00	NA		\$0.00
Total		350	\$34,102,150.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612M42	Unavailable	293	\$32,523,529.71	100%		\$0.00	NA		\$0.00	NA		\$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

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313612M75	Unavailable	67	\$5,326,489.24	100%	_	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,326,489.24	100%	0	\$0.00	_	0	\$0.00		0	\$0.00
313612MK6	Unavailable	59	\$6,760,641.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,760,641.70	100%	0	\$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
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
Total		174	\$16,333,679.10	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%		\$0.00			\$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%		\$0.00	•		\$0.00			\$0.00

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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			\$0.00		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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$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
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
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			\$0.00		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
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%		\$0.00			\$0.00			\$0.00

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31361V6V6	Unavailable	118	\$9,206,822.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$9,206,822.68	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%	+	\$0.00		0	\$0.00			\$0.00
31361W3Q8	Unavailable	893	\$74,796,654.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	893	\$74,796,654.03	100%		\$0.00			\$0.00			\$0.00
31361W4B0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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%		\$0.00		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%	1	\$0.00			\$0.00			\$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
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
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%	_	\$0.00			\$0.00			\$0.00
3136112Y0	Unavailable	16	\$1,019,682.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C na tanao ic	16	\$1,019,682.04	100%	1	\$0.00	11/1		\$0.00	1111	_	\$0.00

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313611K79	Unavailable	32	\$2,285,204.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,285,204.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
313611LZ6	Unavailable	65	\$4,004,229.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$4,004,229.02	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313611QH1	Unavailable	51	\$3,004,195.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$3,004,195.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
313611RE7	Unavailable	60	\$5,011,048.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$5,011,048.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
313611RG2	Unavailable	61	\$5,029,529.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$5,029,529.15	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313611V44	Unavailable	39	\$3,004,188.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$3,004,188.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
313611XN0	Unavailable	481	\$40,979,553.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		481	\$40,979,553.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136122B8	Unavailable	35	\$3,072,399.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,072,399.14	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
3136122T9	Unavailable	77	\$5,122,693.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		77	\$5,122,693.21	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
3136124A8	Unavailable	109	\$10,089,443.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		109	\$10,089,443.83	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
3136126L2	Unavailable	59	\$5,009,164.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$5,009,164.24	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
313612АН6	Unavailable	22	\$2,000,502.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,000,502.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
313612ET6	Unavailable	19	\$1,995,150.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,995,150.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
313612QV8	Unavailable	18	\$1,078,980.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,078,980.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
313612RY1	Unavailable	36	\$4,044,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,044,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313612XE8	Unavailable	13	\$1,488,731.47	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		13	\$1,488,731.47	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
313612Y56	Unavailable	43	\$3,017,171.74	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		43	\$3,017,171.74	100%		\$0.00		0 \$0.0			\$0.0
313612Y72	Unavailable	39	\$3,010,394.60	100%	0	\$0.00	NA	0 \$0.0	0 NA		\$0.0
Total	Chavanaoic	39	\$3,010,394.60	100%		\$0.00	IVA	0 \$0.0			\$0.0
313612ZZ9	Unavailable	56	\$4,887,125.70	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		56	\$4,887,125.70	100%		\$0.00		0 \$0.0			\$0.0
3136132D2	Unavailable	23	\$2,026,451.69	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		23	\$2,026,451.69	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
3136132H3	Unavailable	68	\$5,110,560.30	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		68	\$5,110,560.30	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
3136132P5	Unavailable	16	\$1,022,897.37	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		16	\$1,022,897.37	100%		\$0.00		0 \$0.0			\$0.0
3136132T7	Unavailable	57	\$4,226,004.40	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Onavanasie	57	\$4,226,004.40	100%		\$0.00	1111	0 \$0.0			\$0.0
313613586	Unavailable	32	\$3,057,298.11	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Onavariacie	32	\$3,057,298.11	100%		\$0.00	1111	0 \$0.0			\$0.0
3136137M7	Unavailable	68	\$6,105,361.64	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	O HAVAINA TO	68	\$6,105,361.64	100%		\$0.00	1,11	0 \$0.0			\$0.0
313613AR2	Unavailable	12	\$1,019,976.09	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		12	\$1,019,976.09	100%		\$0.00		0 \$0.0			\$0.0
313613AT8	Unavailable	12	\$1,019,800.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		12	\$1,019,800.00	100%		\$0.00		0 \$0.0			\$0.0
313613B42	Unavailable	99	\$8,183,108.15	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		99	\$8,183,108.15	100%		\$0.00		0 \$0.0			\$0.0
313613BQ3	Unavailable	14	\$1,040,649.55	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		14	\$1,040,649.55	100%		\$0.00	1 1/2 1	0 \$0.0	_		\$0.0
313613BZ3	Unavailable	37	\$3,042,560.60	100%	0	\$0.00	NA	0 \$0.0	0 NA		\$0.0
Total	Unavanable	37	\$3,042,560.60	100%		\$0.00 \$ <b>0.00</b>	INA	0 \$0.0			\$0.0

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313613EF4	Unavailable	20	\$2,022,721.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,022,721.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613EX5	Unavailable	84	\$7,164,584.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		84	\$7,164,584.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613F97	Unavailable	25	\$2,045,106.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,045,106.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613FA4	Unavailable	45	\$4,097,518.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,097,518.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613FD8	Unavailable	50	\$4,083,392.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,083,392.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613FF3	Unavailable	67	\$6,147,412.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$6,147,412.18	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
313613FV8	Unavailable	25	\$2,016,603.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,016,603.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613GZ8	Unavailable	59	\$5,013,649.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	59	\$5,013,649.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613K34	Unavailable	24	\$2,005,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,005,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613KF7	Unavailable	259	\$23,006,112.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		259	\$23,006,112.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613KJ9	Unavailable	71	\$6,007,357.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$6,007,357.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613KQ3	Unavailable	76	\$6,017,325.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$6,017,325.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613KU4	Unavailable	172	\$14,979,402.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		172	\$14,979,402.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613KX8	Unavailable	15	\$1,088,688.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,088,688.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613NC1	Unavailable	109	\$10,042,638.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		109	\$10,042,638.55	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313613NF4	Unavailable	20	\$1,456,894.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,456,894.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613Q46	Unavailable	27	\$2,043,857.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,043,857.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613R78	Unavailable	10	\$1,004,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,004,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613RG8	Unavailable	65	\$3,863,731.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$3,863,731.44	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
313613RL7	Unavailable	37	\$2,568,908.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$2,568,908.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613RT0	Unavailable	596	\$50,942,012.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		596	\$50,942,012.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613SE2	Unavailable	79	\$5,107,807.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$5,107,807.70	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
313613TJ0	Unavailable	23	\$2,008,101.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,008,101.42	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
313613TM3	Unavailable	109	\$10,000,293.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		109	\$10,000,293.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613UB5	Unavailable	17	\$1,024,644.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,024,644.57	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
313613UW9	Unavailable	117	\$9,400,276.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		117	\$9,400,276.94	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
313613VJ7	Unavailable	61	\$5,032,446.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$5,032,446.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613WC1	Unavailable	22	\$2,011,388.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,011,388.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613X97	Unavailable	10	\$1,018,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,018,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613XX4	Unavailable	115	\$10,095,592.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		115	\$10,095,592.76	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313613Y62	Unavailable	243	\$20,263,533.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		243	\$20,263,533.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613YJ4	Unavailable	23	\$2,010,454.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,010,454.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613YL9	Unavailable	24	\$2,039,341.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,039,341.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613YY1	Unavailable	68	\$6,112,926.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$6,112,926.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613ZK0	Unavailable	20	\$2,021,228.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,021,228.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313613ZP9	Unavailable	16	\$1,019,236.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,019,236.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614A58	Unavailable	29	\$1,396,449.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$1,396,449.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614A74	Unavailable	105	\$8,996,501.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		105	\$8,996,501.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614AA7	Unavailable	21	\$2,039,458.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,039,458.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614AE9	Unavailable	650	\$47,567,870.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		650	\$47,567,870.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614AF6	Unavailable	593	\$43,461,845.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		593	\$43,461,845.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614AG4	Unavailable	190	\$14,826,628.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		190	\$14,826,628.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614BP3	Unavailable	21	\$2,032,879.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,032,879.45	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
313614BS7	Unavailable	30	\$2,001,597.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,001,597.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614BX6	Unavailable	117	\$10,147,914.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		117	\$10,147,914.02	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313614D22	Unavailable	3,038	\$224,043,547.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		3,038	\$224,043,547.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614DC0	Unavailable	95	\$7,057,551.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		95	\$7,057,551.65	100%		\$0.00			\$0.00			\$0.0
			****	40004		<b>.</b>			*			+0.0
313614FC8	Unavailable	220 <b>220</b>	\$18,349,832.47 <b>\$18,349,832.47</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		220	\$10,349,632.47	100%	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>		U	<b>Φυ.</b> υ
313614FL8	Unavailable	125	\$8,658,510.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		125	\$8,658,510.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614FQ7	Unavailable	82	\$6,713,273.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$6,713,273.90	100%		\$0.00		_	\$0.00			\$0.0
313614H36	Unavailable	25	¢1 222 219 64	100%	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.0
Total	Unavailable	25 25	\$1,333,318.64 <b>\$1,333,318.64</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Iotai		23	φ1,333,310.04	100 /6	U	Ψυ.υυ		U	ψυ.υυ			ψυ.υ
313614HG7	Unavailable	113	\$10,024,125.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		113	\$10,024,125.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
212614167	Linovoiloblo	267	\$14,614,009.58	100%	0	\$0.00	NI A	0	\$0.00	NΙΛ	0	\$0.0
313614J67 <b>Total</b>	Unavailable	267 <b>267</b>	\$14,614,009.58 \$14,614,009.58	100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0
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313614ЈН3	Unavailable	171	\$14,015,266.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		171	\$14,015,266.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614LN7	Unavailable	31	\$2,698,786.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	31	\$2,698,786.01	100%		<b>\$0.00</b>	1171		\$0.00	1171		\$0.0
313614LP2	Unavailable	38	\$3,889,754.83	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		38	\$3,889,754.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614M55	Unavailable	23	\$2,035,495.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,035,495.32	100%		\$0.00			\$0.00			\$0.0
313614MK2	Unavailable	24	\$2,587,432.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	24	\$2,587,432.34	100%		<b>\$0.00</b>	NA	_	\$0.00 \$0.00	IVA		\$0.0
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313614N39	Unavailable	16	\$1,295,827.98	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		16	\$1,295,827.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614NS4	Unavailable	87	\$8,443,428.52	100%	Λ	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Unavanable	87	\$8,443,428.52	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA		\$0.0

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313614NT2	Unavailable	59	\$6,708,034.99	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		59	\$6,708,034.99	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
313614NU9	Unavailable	21	\$1,760,594.89	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		21	\$1,760,594.89	100%		\$0.00			\$0.00	·		\$0.0
212614760		7.5	<b></b>	1000		<b>\$0.00</b>	27.1	0.4	to 00	27.1		40.0
313614P60 <b>Total</b>	Unavailable	56 <b>56</b>	\$4,202,464.88 <b>\$4,202,464.88</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
1 Otai		50	\$4,202,404.00	100%	U	<b>\$U.UU</b>		U	<b>ԽՍ.ՍՍ</b>		<u> </u>	<b>Φυ.</b> υ
313614P86	Unavailable	80	\$6,168,214.70	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		80	\$6,168,214.70	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
313614PC7	Unavailable	15	\$1,392,467.24	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total Total	Chavanasie	15	\$1,392,467.24	100%		<b>\$0.00</b>	1171		\$0.00	1111		\$0.0°
313614PH6	Unavailable	37	\$1,803,586.20	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		37	\$1,803,586.20	100%	U	\$0.00		01	\$0.00		<u> </u>	\$0.0
313614PK9	Unavailable	68	\$4,955,310.65	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		68	\$4,955,310.65	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
313614PQ6	Unavailable	43	\$2,873,270.63	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		43	\$2,873,270.63	100%	U	\$0.00		U	\$0.00		U	\$0.0
313614PZ6	Unavailable	24	\$1,555,471.22	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		24	\$1,555,471.22	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
212614002	Unavailable	25	¢1 721 552 57	100%	0	ቀለ ለሳ	NA	0.4	\$0.00	NA		\$0.0
313614Q93 <b>Total</b>	Unavanable	25 25	\$1,721,553.57 <b>\$1,721,553.57</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA		\$0.0
1 otal			Ψ1,721,555.57	100 /6	•	φ <b>υ.</b> σσ		- U q	<b>P0.00</b>		- 0	Ψυ•υ
313614QB8	Unavailable	41	\$2,884,855.19	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		41	\$2,884,855.19	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
313614QC6	Unavailable	108	\$7,626,614.02	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	o na vanasie	108	\$7,626,614.02	100%		<b>\$0.00</b>	1111		\$0.00	1111		\$0.0
2126140F2	TT1-1-1-	0.1	Φ5 520 94C 11	1000/	0	¢0.00	NIA	0.4	00.00	NI A	0	ድር ር
313614QE2 <b>Total</b>	Unavailable	81 <b>81</b>	\$5,529,846.11 <b>\$5,529,846.11</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b>
1 otal			ψυ,υμυ,υπυ.11	100 /6	-	φοισσ		0 4	<b>70.00</b>		- 0	ΨΟ•Ο
313614QG7	Unavailable	98	\$7,119,877.77	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		98	\$7,119,877.77	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
2126140115	77 111	7.4	Φ5 024 020 05	1000		ΦΩ ΩΩ	37.4	0.4	to 00	NT A		<u></u>
313614QH5 <b>Total</b>	Unavailable	74 <b>74</b>	\$5,234,829.85 <b>\$5,234,829.85</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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313614QL6	Unavailable	29	\$2,556,719.03	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,556,719.03	100%	0 5	\$0.00			\$0.00		0	\$0.00
313614QN2	Unavailable	16	\$1,229,619.30	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,229,619.30	100%	_	\$0.00			\$0.00			\$0.00
313614QW2	Unavailable	23	\$2,117,769.56	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,117,769.56	100%		\$0.00			\$0.00			\$0.00
313614QX0	Unavailable	14	\$1,072,322.70	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,072,322.70	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313614QZ5	Unavailable	22	\$1,285,003.90	100%	0.5	\$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%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		828	\$73,620,768.74	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313614R35	Unavailable	252	\$20,820,311.54	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$20,820,311.54	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
3136152M7	Unavailable	15	\$1,279,529.88	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,279,529.88	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313615U20	Unavailable	37	\$2,349,908.43	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,349,908.43	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313615U61	Unavailable	49	\$3,123,336.60	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,123,336.60	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313615VA1	Unavailable	39	\$2,612,595.21	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,612,595.21	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313615VB9	Unavailable	19	\$1,316,209.56	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,316,209.56	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313615VC7	Unavailable	13	\$1,177,690.26	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,177,690.26	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313615VG8	Unavailable	19	\$1,333,304.38	100%	0.5	\$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
313615VT0	Unavailable	35	\$2,442,104.41	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,442,104.41	100%		\$0.00			\$0.00			\$0.00

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313615WR3	Unavailable	63	\$4,927,937.35	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		63	\$4,927,937.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615WZ5	Unavailable	24	\$2,040,113.36	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		24	\$2,040,113.36	100%	1	\$0.00		-	\$0.00		•	\$0.0
313615YF7	Unavailable	95	\$6,846,309.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	95	\$6,846,309.06	100%		\$0.00		_	\$0.00			\$0.0
313616AT1	Unavailable	50	\$3,167,065.91	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		50	\$3,167,065.91	100%		\$0.00		_	\$0.00		1	\$0.0
313616AW4	Unavailable	96	\$6,119,354.92	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		96	\$6,119,354.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
313616BK9	Unavailable	117	\$10,213,023.99	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		117	\$10,213,023.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
313616C69	Unavailable	34	\$2,848,959.96	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		34	\$2,848,959.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
313616E26	Unavailable	58	\$3,870,615.02	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		58	\$3,870,615.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
313616EY6	Unavailable	641	\$44,965,593.71	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		641	\$44,965,593.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
313616EZ3	Unavailable	646	\$45,720,772.88	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		646	\$45,720,772.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361VA74	Unavailable	14	\$1,021,044.41	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		14	\$1,021,044.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		1,104	\$87,735,309.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361W3M7	Unavailable	2,135	\$168,966,298.95	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		2,135	\$168,966,298.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361W4J3	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	. Na
Total	NA	NA	NA		NA	1		NA			NA	
31361W4U8	Unavailable	434	\$33,238,587.73	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		434	\$33,238,587.73	100%		\$0.00		-	\$0.00		_	\$0.0

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313610HX8	Unavailable	15	\$1,015,877.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,015,877.90	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
3136114B8	Unavailable	15	\$1,010,095.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,010,095.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
313611A39	Unavailable	123	\$11,920,036.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		123	\$11,920,036.15	100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.0
3136123X9	Unavailable	23	\$2,011,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,011,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136125A7	Unavailable	28	\$2,035,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,035,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313612B36	Unavailable	117	\$9,837,081.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		117	\$9,837,081.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
313612R39	Unavailable	15	\$1,003,348.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,003,348.57	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
3136135J6	Unavailable	39	\$3,992,901.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$3,992,901.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136136F3	Unavailable	28	\$2,925,550.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,925,550.56	100%	0 \$0.00	<b>─</b> ᠯ	0 \$0.00		0 \$0.0
3136136J5	Unavailable	36	\$2,925,637.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,925,637.59	100%	0 \$0.00	<del>-</del>	0 \$0.00		0 \$0.0
313613DJ7	Unavailable	47	\$3,156,589.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	47	\$3,156,589.14	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
313613DK4	Unavailable	32	\$1,843,461.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$1,843,461.47	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313613NN7	Unavailable	67	\$3,608,270.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$3,608,270.04	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313613QV6	Unavailable	61	\$4,918,314.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$4,918,314.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614BN8	Unavailable	22	\$1,016,470.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,016,470.68	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313614G86	Unavailable	29	\$2,456,409.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,456,409.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614H51	Unavailable	94	\$7,011,478.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		94	\$7,011,478.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614HK8	Unavailable	14	\$1,022,959.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,022,959.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614KB4	Unavailable	61	\$5,016,891.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$5,016,891.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614R50	Unavailable	255	\$22,757,041.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		255	\$22,757,041.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614R68	Unavailable	299	\$27,107,677.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		299	\$27,107,677.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614RW1	Unavailable	1,158	\$93,537,461.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,158	\$93,537,461.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136152J4	Unavailable	26	\$1,955,307.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$1,955,307.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136153E4	Unavailable	56	\$3,932,143.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$3,932,143.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136154N3	Unavailable	14	\$1,018,658.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,018,658.28	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
3136154R4	Unavailable	118	\$10,004,140.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		118	\$10,004,140.99	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
3136156Н4	Unavailable	70	\$4,422,457.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$4,422,457.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615YU4	Unavailable	13	\$1,004,910.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,004,910.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615Z25	Unavailable	69	\$5,001,028.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$5,001,028.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136162N3	Unavailable	143	\$10,988,866.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		143	\$10,988,866.28	100%	0 \$0.00		0 \$0.00		0 \$0.0

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3136162V5	Unavailable	15	\$1,023,223.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,023,223.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136162X1	Unavailable	72	\$5,432,528.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$5,432,528.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136163A0	Unavailable	54	\$3,547,022.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$3,547,022.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136163P7	Unavailable	33	\$2,519,340.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,519,340.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136165V2	Unavailable	22	\$1,507,121.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,507,121.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136165X8	Unavailable	12	\$1,012,441.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,012,441.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136167M0	Unavailable	12	\$1,006,604.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,006,604.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
313616BR4	Unavailable	34	\$3,012,135.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,012,135.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
313616CK8	Unavailable	49	\$4,042,585.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,042,585.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
313616CN2	Unavailable	11	\$1,226,423.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,226,423.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
313616DH4	Unavailable	22	\$1,574,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,574,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313616E42	Unavailable	78	\$7,041,621.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$7,041,621.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
313616GD0	Unavailable	28	\$3,007,745.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,007,745.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
313616GG3	Unavailable	39	\$2,543,071.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$2,543,071.84	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
313616Н49	Unavailable	66	\$6,044,990.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$6,044,990.17	100%	0 \$0.00		0 \$0.00		0 \$0.0

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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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$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%		\$0.00			\$ <b>0.00</b>			\$0.00
313616L28	Unavailable	19	\$1,302,474.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,302,474.92	100%		\$0.00			\$0.00			\$0.00
313616LC6	Unavailable	407	\$42,667,646.49	100%	0	\$0.00	NA		\$0.00	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		\$0.00	NA		\$0.00
Total		114	\$9,829,268.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616MN1	Unavailable	98	\$9,862,730.32	100%		\$0.00	NA		\$0.00	NA		\$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		\$0.00	NA		\$0.00
Total		22	\$1,992,290.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616NQ3	Unavailable	69	\$5,998,523.19	100%	0	\$0.00	NA		\$0.00	NA		\$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%		\$0.00	NA		\$0.00	NA		\$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%		\$0.00	NA		\$0.00	NA		\$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%		\$0.00	NA		\$0.00	NA		\$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%		\$0.00	NA		\$0.00	NA		\$0.00
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		\$0.00	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			\$0.00

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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	2	47	\$4,620,874.15	100%		\$0.00			\$0.00			\$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%	_	\$0.00	2		\$0.00	± ·		\$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%		\$0.00			\$0.00			\$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			\$0.00
313616PL2	Unavailable	137	\$13,023,072.96	100%	0	\$0.00	NA	0	\$0.00	NA		\$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%		\$0.00	NA		\$0.00	NA		\$0.00
Total		204	\$18,530,538.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616PQ1	Unavailable	95	\$8,201,510.87	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		95	\$8,201,510.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
313616PR9	Unavailable	250	\$23,792,887.13	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.0
Total		250	\$23,792,887.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
313616PS7	Unavailable	53	\$4,789,377.89	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		53	\$4,789,377.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
313616PT5	Unavailable	39	\$3,423,578.30	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.0
Total		39	\$3,423,578.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
313616PU2	Unavailable	486	\$46,693,375.64	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.0
Total		486	\$46,693,375.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
313616PV0	Unavailable	96	\$8,161,162.04	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.0
Total		96	\$8,161,162.04	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313616PW8	Unavailable	23	\$1,840,199.13	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		23	\$1,840,199.13	100%	0	\$0.00	_	0	\$0.00		0	\$0.0
313616PX6	Unavailable	327	\$29,290,708.09	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.0
Total		327	\$29,290,708.09	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0

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313616PZ1	Unavailable	325	\$29,034,955.13	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		325	\$29,034,955.13	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
313616QL1	Unavailable	17	\$1,003,169.57	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		17	\$1,003,169.57	100%		\$0.00	1,112		\$0.00	1,112		<b>\$0.0</b>
313616QM9	Unavailable	35	\$2,003,989.92	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		35	\$2,003,989.92	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
313616R71	Unavailable	67	\$5,006,206.47	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		67	\$5,006,206.47	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
313616RF3	Unavailable	30	\$2,009,454.34	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanasie	30	\$2,009,454.34	100%		<b>\$0.00</b>	11/1		\$0.00	1111		\$0.0
212515271		- 10		1000		<b>.</b>	27.1	0.6	<b>*</b> 0.00	27.1		40.0
313616S54	Unavailable	12	\$1,011,319.34	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		12	\$1,011,319.34	100%	U	\$0.00		US	\$0.00		U	\$0.0
313616S96	Unavailable	19	\$1,503,810.24	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		19	\$1,503,810.24	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
			** *** ***	10001		40.00			*			+0.0
313616SE5	Unavailable	23 <b>23</b>	\$1,515,697.11	100%		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0
Total		23	\$1,515,697.11	100%	U	\$0.00		US	<b>\$U.UU</b>			\$0.0
313616SN5	Unavailable	24	\$1,942,031.66	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		24	\$1,942,031.66	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
313616SP0	Unavailable	28	\$2,212,248.16	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaore	28	\$2,212,248.16	100%		\$0.00	11/1		\$0.00	1111		\$0.0
313616SV7	Unavailable	68	\$5,956,420.85	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		68	\$5,956,420.85	100%	0	\$0.00		08	\$0.00		0	\$0.0
313616TL8	Unavailable	23	\$1,993,585.66	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		23	\$1,993,585.66	100%		\$0.00		0 9	\$0.00		0	\$0.0
313616TW4	Unavailable	51	\$4,092,141.27	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	51	\$4,092,141.27	100%		\$ <b>0.00</b>	11/1		\$0.00	11/1		\$0.0°
			. ,									
313616TZ7	Unavailable	45	\$4,021,518.88	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		45	\$4,021,518.88	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
2126161104	TT 11 1 1	(0)	¢5 004 500 57	1000		\$0.00	D.T.A.	0 (	20.00	NT A		ቀለ ለ
313616UD4 <b>Total</b>	Unavailable	68 <b>68</b>	\$5,004,589.57 <b>\$5,004,589.57</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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313616UX0	Unavailable	15	\$1,508,180.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,508,180.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
313616WL4	Unavailable	239	\$19,699,809.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		239	\$19,699,809.53	100%		\$0.00			\$0.00	- ,		\$0.0
21261677770	** '1 1 1	1.1	ф1 022 077 co	1000	0	Φ0.00	NT A		Φ0.00	NT A		Φ0.0
313616XW9 <b>Total</b>	Unavailable	11 11	\$1,023,077.60 <b>\$1,023,077.60</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		11	φ1,023,077.00	100 /6	U	Ψ0.00		-	ψ0.00		0	ψυ•υ
313616XX7	Unavailable	15	\$1,010,718.08	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		15	\$1,010,718.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
313616Y65	Unavailable	183	\$13,999,609.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		183	\$13,999,609.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
313616YN8	Unavailable	185	\$8,355,234.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	185	\$8,355,234.67	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
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313616YV0	Unavailable	321	\$29,908,372.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		321	\$29,908,372.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
212616VV6	Timorroiloble	55	\$4,009,226,62	1000	0	\$0.00	NIA	0	\$0.00	NI A		\$0.0
313616YX6 Total	Unavailable	55 <b>55</b>	\$4,998,236.63 <b>\$4,998,236.63</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0
			ψ <b>1,</b> 550 <b>,25</b> 0.00	100 /0	-	φοιοο		·	Ψ0.00			ψυισ
313616Z56	Unavailable	1,578	\$79,993,985.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,578	\$79,993,985.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
313616ZK3	Unavailable	23	\$1,534,643.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavaniable	23	\$1,534,643.71	100%		<b>\$0.00</b>	NA	_	\$0.00 \$0.00	NA		\$0.0
			7-,			7 0 0 0			7 3 3 3			4
3136172F8	Unavailable	22	\$2,129,750.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		22	\$2,129,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136173A8	Unavailable	134	\$12,833,338.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		134	\$12,833,338.49	100%		\$0.00			\$0.00			\$0.0
3136173D2	Unavailable	195	\$16,627,351.09	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Ollavallable	195	\$16,627,351.09	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA		\$0.0
10001		1,0	ψ10,027,001105	10070	·	φοιοο		Ū	Ψ0.00			ΨΟ•Ο
313617A44	Unavailable	70	\$6,004,885.50	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		70	\$6,004,885.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
212617477	TT '1 11	50	¢5 010 275 C0	1000		¢0.00	D.T.A.		¢0.00	B.T.A		ቀለ ለ
313617A77 <b>Total</b>	Unavailable	53 <b>53</b>	\$5,010,275.69 <b>\$5,010,275.69</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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313617B92	Unavailable	244	\$20,688,393.24	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		244	\$20,688,393.24	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
313617BZ4	Unavailable	39	\$2,952,924.10	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		39	\$2,952,924.10	100%		\$0.00		0 \$0.0			\$0.0
313617DA7	Unavailable	15	\$1,504,130.68	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	15	\$1,504,130.68	100%		\$0.00	IVA	0 \$0.0	_		\$0.0°
313617DC3	Unavailable	68	\$5,954,332.99	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		68	\$5,954,332.99	100%		\$0.00		0 \$0.0			\$0.0
313617DJ8	Unavailable	113	\$8,187,023.97	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		113	\$8,187,023.97	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
313617EC2	Unavailable	40	\$3,008,044.08	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		40	\$3,008,044.08	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
313617EF5	Unavailable	66	\$5,660,266.17	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		66	\$5,660,266.17	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
313617FT4	Unavailable	22	\$1,505,407.47	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		22	\$1,505,407.47	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
313617FU1	Unavailable	112	\$10,003,698.59	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		112	\$10,003,698.59	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
313617FV9	Unavailable	63	\$5,012,799.83	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		63	\$5,012,799.83	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
313617G30	Unavailable	17	\$1,029,430.76	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		17	\$1,029,430.76	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
313617GM8	Unavailable	462	\$34,050,444.80	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		462	\$34,050,444.80	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
313617GN6	Unavailable	441	\$32,240,304.42	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		441	\$32,240,304.42	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
313617GP1	Unavailable	474	\$34,550,447.50	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		474	\$34,550,447.50	100%		\$0.00		0 \$0.0			\$0.0
313617GQ9	Unavailable	657	\$50,213,717.32	100%	<u></u>	\$0.00	NA	0 \$0.0	0 NA	n	\$0.0
Total	Chavanaoic	657	\$50,213,717.32	100%		\$0.00	1111	0 \$0.0			\$0.0

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313617H70	Unavailable	31	\$2,039,253.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,039,253.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
313617HF2	Unavailable	23	\$1,641,217.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,641,217.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
313617HZ8	Unavailable	186	\$14,924,055.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	186	\$14,924,055.77	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.0
313617JG8	Unavailable	14	\$1,015,233.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,015,233.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
313617K35	Unavailable	25	\$2,014,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,014,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313617KV3	Unavailable	13	\$1,010,837.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,010,837.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
313617L83	Unavailable	50	\$3,961,706.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$3,961,706.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
313617LA8	Unavailable	60	\$5,053,138.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$5,053,138.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
313617LW0	Unavailable	24	\$2,293,755.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,293,755.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313617MK5	Unavailable	45	\$4,024,087.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,024,087.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4,375	\$329,094,255.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
313617P55	Unavailable	60	\$4,979,776.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$4,979,776.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
313617P97	Unavailable	70	\$6,509,719.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$6,509,719.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
313617Q47	Unavailable	23	\$1,938,487.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,938,487.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
313617SM5	Unavailable	17	\$1,514,169.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,514,169.29	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313617TD4	Unavailable	72	\$6,014,762.70	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
Total		72	\$6,014,762.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
313617VV1	Unavailable	201	\$10,364,412.05	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
Total		201	\$10,364,412.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
313617WA6	Unavailable	14	\$1,168,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
Total		14	\$1,168,300.00	100%	_	\$0.00			\$0.00		+	\$0.0
313617WQ1	Unavailable	11	\$1,007,832.50	100%	0	\$0.00	NA	0	\$0.00	NA	, (	\$0.0
Total		11	\$1,007,832.50	100%		\$0.00			\$0.00			\$0.0
313617X98	Unavailable	14	\$1,001,885.18	100%	0	\$0.00	NA	0	\$0.00	NA	, ()	\$0.0
Total		14	\$1,001,885.18	100%	1	\$0.00			\$0.00		1	\$0.0
31361QSM3	Unavailable	26	\$2,081,329.89	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
Total		26	\$2,081,329.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361SJD9	Unavailable	45	\$1,523,467.66	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
Total		45	\$1,523,467.66	100%	1	\$0.00	•		\$0.00			\$0.0
31361W4G9	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA	NA		NA			NA			NA	
31361W4H7	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA	NA		NA			NA	NA		NA	
31361W4V6	Unavailable	715	\$58,324,396.99	100%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
Total		715	\$58,324,396.99	100%	1	\$0.00			\$0.00		+	\$0.0
31361W4W4	Unavailable	1,395	\$113,733,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.0
Total		1,395	\$113,733,711.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614CX5	Unavailable	45	\$5,611,216.31	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		45	\$5,611,216.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614R76	Unavailable	630	\$55,315,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		630	\$55,315,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614RX9	Unavailable	1,741	\$136,389,351.19	100%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.0
Total		1,741	\$136,389,351.19	100%	_	\$0.00			\$0.00		-	\$0.0
313614RY7	Unavailable	1,991	\$162,395,687.75	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		1,991	\$162,395,687.75	100%		\$0.00	1,11		\$0.00	2,12		\$0.0

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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			\$0.00
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%	_	\$0.00			\$0.00			\$0.00
3136166Y5	Unavailable	14	\$1,020,844.05	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	14 14	\$1,020,844.05 <b>\$1,020,844.05</b>	100%	_	\$0.00 \$ <b>0.00</b>			\$0.00 <b>\$0.00</b>	INA.		\$0.00 <b>\$0.0</b> 0
3136174C3	Unavailable	19	\$1,003,849.46	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaoic	19	\$1,003,849.46 \$1,003,849.46	100%		\$0.00 \$0.00	11/7		\$0.00 <b>\$0.00</b>	11/1		\$0.00 <b>\$0.0</b> 0
10111			Ψ1,000,0	100.		ψυ•υυ			Ψοτο			Ψυτ
3136175N8	Unavailable	61	\$4,791,333.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	61	\$4,791,333.87	100%	_0	\$0.00	$\longrightarrow$	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%		\$0.00			<b>\$0.00</b>			\$0.00
3136177F3	Unavailable	104	\$10,249,597.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	104	\$10,249,597.62	100%	0	\$0.00	$\longrightarrow$	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	Onavanacis	64	\$5,575,959.06	100%		\$0.00	111.		<b>\$0.00</b>	1112		\$0.00
313617D25	Unavailable	350	\$29,185,783.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	350	\$29,185,783.76	100%	0	\$0.00	<del></del>	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	O iiu , uiiue _	113	\$8,868,947.03	100%	_	\$0.00			<b>\$0.00</b>	± 1± =		\$0.00
313617EM0	Unavailable	16	\$1,012,868.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	16	\$1,012,868.20	100%	0	\$0.00		<u> </u>	\$0.00		U	\$0.00
313617GF3	Unavailable	68	\$7,810,769.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total		68	\$7,810,769.58	100%		\$0.00			\$0.00			\$0.00
313617J45	Unavailable	22	\$1,526,487.81	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,526,487.81	100%		\$0.00			\$0.00			\$0.00
		$\overline{}$			'			_				
313617M66	Unavailable	18	\$1,010,940.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	18	\$1,010,940.76	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
313617SS2	Unavailable	15	\$1,003,242.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ulla vallacio.	15	\$1,003,242.47	100%		\$0.00	1712		\$0.00 \$0.00	1112		\$0.00 \$0.00

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313617TR3	Unavailable	11	\$1,013,252.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,013,252.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
313617YB2	Unavailable	43	\$2,004,571.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$2,004,571.73	100%		\$0.00			\$0.00			\$0.0
			************	40004		<b>.</b>			40.00			+0.0
313617YL0 <b>Total</b>	Unavailable	20 20	\$1,994,475.00 <b>\$1,994,475.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		20	\$1,994,475.00	100%	U	φυ.υυ		U	φυ.υυ		<u> </u>	<b>Φυ.</b> υ
313617ZD7	Unavailable	11	\$1,015,514.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,015,514.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136183F5	Unavailable	89	\$8,092,466.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	89	\$8,092,466.67	100%		<b>\$0.00</b>	1171	_	<b>\$0.00</b>	1171		\$0.0°
3136183L2	Unavailable	22	\$2,096,546.53	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		22	\$2,096,546.53	100%	0	\$0.00		U	\$0.00		0	\$0.0
3136183R9	Unavailable	29	\$2,031,035.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,031,035.71	100%		\$0.00		_	\$0.00			\$0.0
3136184G2	Unavailable	187	\$16,009,841.23	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
<u>Total</u>		187	\$16,009,841.23	100%	0	\$0.00		U	\$0.00			\$0.0
3136185F3	Unavailable	15	\$1,001,949.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,001,949.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136186T2	Unavailable	11	\$1,016,623.06	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Unavanable	11	\$1,016,623.06	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
1000			Ψ1,010,025.00	100 /6	•	ΨΟ•ΟΟ		Ū	ψοισο			ΨΟ•Ο
3136187A2	Unavailable	51	\$4,986,887.15	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		51	\$4,986,887.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
313618B90	Unavailable	30	\$3,024,375.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o na vanao ie	30	\$3,024,375.21	100%		\$0.00	1 (11		\$0.00	1111		\$0.0
2126100112	77 '1 1 1	200	ф17.101.057.00	1000	0	ΦΩ ΩΩ	NTA	0	ΦΩ ΩΩ	NT A		¢Ω Ω
313618BH2 <b>Total</b>	Unavailable	290 <b>290</b>	\$17,191,857.80 <b>\$17,191,857.80</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		270	φ17,171,037.00	100 /0	U	φυ.υυ		U	φυ.υυ			φυ.υ
313618BJ8	Unavailable	18	\$1,773,447.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,773,447.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(10DD4	TT 11.1		Φ5 424 50C 00	1000	^	ΦΩ ΩΩ	<b>B.T.A.</b>		¢0.00	NT A		ቀለ ለ
313618BP4 <b>Total</b>	Unavailable	66 <b>66</b>	\$5,434,596.08 <b>\$5,434,596.08</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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313618BQ2	Unavailable	12	\$1,252,476.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		12	\$1,252,476.48	100%	0	\$0.00		0 \$0.00		0	\$0.0
313618BT6	Unavailable	12	\$1,017,704.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		12	\$1,017,704.37	100%		\$0.00		0 \$0.00			\$0.0
313618BV1	Unavailable	37	\$2,787,398.21	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanable	37	\$2,787,398.21	100%		\$0.00	IVA	0 \$0.00	IVA		\$0.0
313618C99	Unavailable	232	\$19,959,127.49	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		232	\$19,959,127.49	100%		\$0.00		0 \$0.00			\$0.0
313618CN8	Unavailable	32	\$2,951,328.68	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		32	\$2,951,328.68	100%	0	\$0.00		0 \$0.00		0	\$0.0
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	\$0.0
313618EC0	Unavailable	12	\$1,009,255.27	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		12	\$1,009,255.27	100%	0	\$0.00		0 \$0.00		0	\$0.0
313618EP1	Unavailable	6	\$527,888.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		6	\$527,888.99	100%		\$0.00		0 \$0.00			\$0.0
313618F47	Unavailable	16	\$1,578,679.15	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		16	\$1,578,679.15	100%	0	\$0.00		0 \$0.00		0	\$0.0
313618FF2	Unavailable	17	\$1,000,878.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		17	\$1,000,878.71	100%	0	\$0.00		0 \$0.00		0	\$0.0
313618GG9	Unavailable	12	\$1,024,235.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		12	\$1,024,235.89	100%	0	\$0.00		0 \$0.00		0	\$0.0
313618GP9	Unavailable	22	\$2,266,426.70	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		22	\$2,266,426.70	100%	0	\$0.00		0 \$0.00		0	\$0.0
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	\$0.0
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%		\$0.00		0 \$0.00			\$0.0
313618JT8	Unavailable	47	\$4,022,321.36	100%	n	\$0.00	NA	0 \$0.00	NA	n	\$0.00
Total	Chavanaole	47	\$4,022,321.36	100%		\$0.00	11/1	0 \$0.00			\$0.00

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313618JU5	Unavailable	15	\$1,003,292.02	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		15	\$1,003,292.02	100%	0	\$0.00		0 \$	80.00		0	\$0.0
313618LB4	Unavailable	23	\$1,956,000.00	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total		23	\$1,956,000.00	100%		\$0.00	·		60.00	·		\$0.0
2126101111	I In anni labla	11	¢1 000 601 74	1000	0	ድር ርር	NIA	0.0	20.00	NI A	0	ድር ር
313618LH1 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,008,691.74 <b>\$1,008,691.74</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		60.00 60.00	NA		\$0.0 <b>\$0.0</b>
			ψ1,000,001.7.1	100 /0		φο <b>ι</b> σο		Ψ	70.00			ΨΟΦ
313618MK3	Unavailable	81	\$7,114,334.61	100%		\$0.00	NA		00.00	NA		\$0.0
Total		81	\$7,114,334.61	100%	0	\$0.00		0 \$	60.00		0	\$0.0
313618MM9	Unavailable	265	\$19,989,295.81	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		265	\$19,989,295.81	100%	0	\$0.00		0 \$	80.00		0	\$0.0
313618NG1	Unavailable	222	\$15,826,207.22	100%	0	\$0.00	NA	0.5	60.00	NA	0	\$0.0
Total	Ullavallable	222	\$15,826,207.22 \$15,826,207.22	100%		\$0.00 <b>\$0.00</b>	INA		60.00 60.00	INA		\$0.0
			ψ10,020,207122	100 /0		φοιου		Ψ	70.00			ΨΟΦ
313618PF1	Unavailable	23	\$1,210,667.27	100%	0	\$0.00	NA	0\$	00.00	NA	0	\$0.0
Total		23	\$1,210,667.27	100%	0	\$0.00		0 \$	80.00		0	\$0.0
313618PZ7	Unavailable	219	\$20,107,723.69	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total	Chavanaoic	219	\$20,107,723.69	100%		\$0.00	IVA		<b>60.00</b>	IVA		\$0.0
			, ,									
313618RZ5	Unavailable	242	\$20,443,164.07	100%		\$0.00	NA		00.00	NA		\$0.0
Total		242	\$20,443,164.07	100%	0	\$0.00		0 \$	80.00		0	\$0.0
313618S68	Unavailable	373	\$26,708,129.07	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		373	\$26,708,129.07	100%		\$0.00		0 \$	80.00		0	\$0.0
313618\$76	Unavailable	324	\$24,763,583.96	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total	Chavanaoic	324	\$24,763,583.96	100%		\$0.00	IVA		<b>60.00</b>	IVA		\$0.0
313618S84	Unavailable	997	\$77,364,514.45	100%		\$0.00	NA		00.00	NA		\$0.0
Total		997	\$77,364,514.45	100%	0	<b>\$0.00</b>		0 \$	60.00		0	\$0.0
313618S92	Unavailable	1,007	\$80,284,308.62	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		1,007	\$80,284,308.62	100%	0	\$0.00		0 \$	60.00		0	\$0.0
2126198E1	Unavailable	40	\$4,070,626,74	1000	0	ድር ርዕ	NIA	0.6	60.00	NI A		\$0.0
313618SE1 <b>Total</b>	Unavailable	49 <b>49</b>	\$4,079,626.74 <b>\$4,079,626.74</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		6 <b>0.00</b>	NA		\$0.0 <b>\$0.0</b>
2 0 0 0 1		77	Ψ 190 1 290 2001 1	100 /0	J	Ψ0.00		σφ			<u> </u>	Ψυ•υ
313618SN1	Unavailable	80	\$4,456,720.61	100%	0	\$0.00	NA		00.00	NA		\$0.0
Total		80	\$4,456,720.61	100%	0	\$0.00		0 \$	0.00		_0	\$0.0

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313618TK6	Unavailable	16	\$1,017,154.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,017,154.39	100%		\$0.00			\$0.00			\$0.0
313618VK3	Unavailable	65	\$5,098,154.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		65	\$5,098,154.18	100%		\$0.00			\$0.00			\$0.0
2127107771	TT 11.1.1	2.4	Φ2 000 215 01	1000	0	Φ0.00	NTA		Φ0.00	NY A	0	ΦΟ Ο
313618XK1 Total	Unavailable	34 <b>34</b>	\$3,009,315.01 \$3,009,315.01	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		34	ψ3,007,313.01	100 /0	U	ψ <b>0.</b> 00		U	ψυ.υυ		U	ψυ•υ
313618Y46	Unavailable	62	\$6,008,804.69	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		62	\$6,008,804.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
313618YQ7	Unavailable	71	\$3,917,579.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	71 71	\$3,917,579.40 \$3,917,579.40	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.0</b>
			1-19-19-19-19-19-19-19-19-19-19-19-19-19									
313618Z29	Unavailable	58	\$5,015,817.98	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		58	\$5,015,817.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
313618ZC7	Unavailable	5,782	\$450,332,599.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	5,782	\$450,332,599.66	100%		\$0.00	1171		\$0.00	1171		\$0.0
			,									
313618ZK9	Unavailable	12	\$1,017,612.34	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		12	\$1,017,612.34	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313618ZS2	Unavailable	125	\$10,242,866.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		125	\$10,242,866.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
313618ZY9	Unavailable	35	\$2,005,357.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$2,005,357.12	100%		\$0.00			\$0.00			\$0.0
242640777		2.1	\$4.0 <b>55</b> .05 <b>0</b> .00	1000		<b>.</b>	27.1		40.00	27.1		40.0
313619BX5	Unavailable	21 <b>21</b>	\$1,057,953.09 <b>\$1,057,953.09</b>	100% 100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		21	\$1,037,933.09	100%	U	<del>\$0.00</del>		U	<b>φυ.υυ</b>		U	<b>Φυ.</b> υ
313619CS5	Unavailable	14	\$1,504,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,504,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(100)//1	** '111	25	Φ1 000 <b>571</b> (0	1000		Φ0.00	NT A		Φ0.00	NT A	0	ΦΩ.Ω
313619DK1 <b>Total</b>	Unavailable	25 <b>25</b>	\$1,099,571.68 <b>\$1,099,571.68</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.0 <b>\$0.0</b>
1 otal		23	Ψ1,073,371.00	100 /0	U	ψυ•υυ		0	φυ.υυ		U	φυ.υ
31361SJC1	Unavailable	16	\$1,038,438.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,038,438.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361W4C8	NA	NA	NA	NA	NΙΛ	NA	NI A	NA	NA	NA	NΙΛ	N/
Total	NA NA	NA NA	NA NA	NA NA		NA NA		NA NA		NA NA		NA NA

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313614R43	Unavailable	1,531	\$121,493,563.26	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		1,531	\$121,493,563.26	100%	0	\$0.00		0 \$0.00		0	\$0.0
313614R84	Unavailable	896	\$77,952,943.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		896	\$77,952,943.37	100%		\$0.00		0 \$0.00			\$0.0
313614RZ4	Unavailable	2,408	\$202,193,318.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Onavanaoic	2,408	\$202,193,318.34	100%		\$0.00	IVA	0 \$0.00			<b>\$0.0</b>
313617HR6	Unavailable	33	\$2,112,237.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	O Havaracio	33	\$2,112,237.72	100%		\$0.00	1,11	0 \$0.00			\$0.0
313617M82	Unavailable	16	\$1,005,622.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		16	\$1,005,622.83	100%		\$0.00		0 \$0.00			\$0.0
3136182C3	Unavailable	65	\$4,734,956.17	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		65	\$4,734,956.17	100%		\$0.00		0 \$0.00		0	\$0.0
3136183W8	Unavailable	543	\$29,954,295.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		543	\$29,954,295.56	100%		\$0.00		0 \$0.00		0	\$0.0
3136184C1	Unavailable	22	\$1,733,871.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		22	\$1,733,871.79	100%	0	\$0.00		0 \$0.00		0	\$0.0
3136187G9	Unavailable	116	\$10,106,318.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		116	\$10,106,318.18	100%	0	\$0.00		0 \$0.00		0	\$0.0
313618BN9	Unavailable	127	\$11,232,695.15	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		127	\$11,232,695.15	100%	0	\$0.00		0 \$0.00		0	\$0.0
313618DR8	Unavailable	16	\$1,022,765.68	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		16	\$1,022,765.68	100%	0	\$0.00		0 \$0.00		0	\$0.0
313618LU2	Unavailable	20	\$1,513,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		20	\$1,513,150.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
313618SH4	Unavailable	21	\$2,000,323.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		21	\$2,000,323.97	100%	0	\$0.00		0 \$0.00		0	\$0.0
313618VS6	Unavailable	17	\$1,014,144.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		17	\$1,014,144.36	100%		\$0.00		0 \$0.00			\$0.0
313618W89	Unavailable	24	\$2,019,198.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		24	\$2,019,198.42	100%		\$0.00		0 \$0.00			\$0.0

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3136194Q8	Unavailable	215	\$17,667,915.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		215	\$17,667,915.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136194S4	Unavailable	107	\$9,293,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		107	\$9,293,130.00	100%		\$0.00	·		\$0.00	·		\$0.0
2126104335	77 7111	00	Φ0 (05 (02 71	1000	0	Φ0.00	NTA		Φ0.00	NT A		ΦΟ Ο
3136194W5 <b>Total</b>	Unavailable	99 <b>99</b>	\$8,605,693.71 \$8,605,693.71	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		,,,	ψο,σου,σου.π1	100 /6	U	Ψ0.00			ψ0.00		U	Ψυ•υ
3136195D6	Unavailable	5,208	\$401,346,107.82	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		5,208	\$401,346,107.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
313619D39	Unavailable	24	\$1,987,133.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$1,987,133.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
212610D00	I In anni labla	104	¢0 022 256 21	100%	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.0
313619DQ8 <b>Total</b>	Unavailable	104	\$9,932,356.21 <b>\$9,932,356.21</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0
		101	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	0	ΨΟ•ΟΟ			ΨΟΙΟΟ			ΨΟ•Ο
313619E95	Unavailable	230	\$20,458,518.67	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		230	\$20,458,518.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
313619F86	Unavailable	23	\$2,000,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	23	\$2,000,850.00	100%		\$0.00	IVA		\$0.00	IIA		\$0.0
313619FU7	Unavailable	54	\$4,018,228.97	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		54	\$4,018,228.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
313619FZ6	Unavailable	13	\$1,006,465.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,006,465.06	100%		\$0.00		_	\$0.00			\$0.0
212612622		4.4	<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	1000		<b>.</b>	27.1		40.00	27.4		40.0
313619G93 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,014,824.06 <b>\$1,014,824.06</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
1 Otai		14	\$1,014,024.00	100 %	U	φυ.υυ			φυ.υυ		U	<b>Φυ.</b> υ
313619GU6	Unavailable	123	\$11,138,729.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		123	\$11,138,729.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
313619J74	Unavailable	16	\$1,178,148.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,178,148.67	100%		\$0.00	1 (1 1		\$0.00	1,112		\$0.0
313619JA7	Unavailable	19	\$1,978,916.32	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		19	\$1,978,916.32	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.0
313619JE9	Unavailable	46	\$4,211,486.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,211,486.46	100%		\$0.00		_	\$0.00	4		\$0.0

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313619ЈЈ8	Unavailable	14	\$1,006,950.93	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,006,950.93	100%		0.00			\$0.00		_	\$0.0
313619JU3	Unavailable	47	\$3,507,076.38	100%	0 60	0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C Ha v allaule	47	\$3,507,076.38	100%		0.00	11/1		\$0.00 \$0.00	11/1	- 1	\$0.0
			42,201,010100	100 /0	σψ				- J.J.		<u> </u>	~ J•U
313619K64	Unavailable	394	\$26,135,021.14	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		394	\$26,135,021.14	100%	0 \$0	0.00	$\longrightarrow$	0	\$0.00		0	<b>\$0.</b> 0
313619K98	Unavailable	21	\$1,508,498.88	100%	0.80	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,508,498.88	100%		0.00	1,11		<b>\$0.00</b>	1,11	_	\$0.0
			. ,									
313619KS6	Unavailable	37	\$2,502,907.79	100%	0 \$0	0.00	NA	0	\$0.00	NA	_0	\$0.0
Total		37	\$2,502,907.79	100%		0.00			\$0.00			<b>\$0.</b> 0
						工		_			$\Box$	
313619MC9	Unavailable	17	\$1,004,050.47	100%		0.00	NA		\$0.00	NA		\$0.0
Total		17	\$1,004,050.47	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0.0</b>
						$\perp$						
313619MP0	Unavailable	25	\$2,005,685.13	100%		0.00	NA		\$0.00	NA		\$0.0
Total		25	\$2,005,685.13	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0.0</b>
313619MT2	Unavailable	264	\$19,820,872.77	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		264	\$19,820,872.77	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
313619MU9	Unavailable	253	\$19,432,188.62	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		253	\$19,432,188.62	100%		0.00			\$0.00			<b>\$0.0</b>
313619MV7	Unavailable	1,088	\$83,081,704.80	100%	0.80	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,088	\$83,081,704.80	100%		0.00			<b>\$0.00</b>		_	\$0.0
2126122			07/202		1			_	ф.с			
313619MW5	Unavailable	959	\$74,382,670.98	100%		0.00	NA		\$0.00	NA		\$0.0
Total		959	\$74,382,670.98	100%	0 \$0	0.00		0	\$0.00		0	<u>\$0.0</u>
313619NU8	Unavailable	37	\$3,028,292.84	100%	0.80	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$3,028,292.84	100%		0.00			<b>\$0.00</b>	_ ,,,	- 1	\$0.0
					$\bot$	$\bot$					$\Box$	
313619P44	Unavailable	69	\$5,077,457.91	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$5,077,457.91	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
313619PL6	Unavailable	160	\$9,258,576.94	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		160	\$9,258,576.94	100%		0.00			\$0.00			\$0.0
								_				
313619QT8	Unavailable	121	\$9,834,866.06	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		121	\$9,834,866.06	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0.0</b>

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313619QU5	Unavailable	110	\$9,854,750.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$9,854,750.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619S58	Unavailable	14	\$1,004,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,004,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619SQ2	Unavailable	117	\$9,098,006.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		117	\$9,098,006.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619ST6	Unavailable	76	\$6,093,628.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$6,093,628.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619TX6	Unavailable	33	\$3,457,228.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,457,228.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619VL9	Unavailable	53	\$4,591,821.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,591,821.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619VT2	Unavailable	117	\$10,043,779.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		117	\$10,043,779.71	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
313619W95	Unavailable	15	\$1,017,350.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,017,350.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619WC8	Unavailable	11	\$1,010,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,010,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619WD6	Unavailable	51	\$4,903,858.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$4,903,858.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619X52	Unavailable	16	\$1,005,603.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,005,603.64	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
313619YR3	Unavailable	31	\$2,533,349.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,533,349.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619Z50	Unavailable	104	\$8,040,299.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		104	\$8,040,299.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619Z76	Unavailable	18	\$1,003,294.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,003,294.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
313619ZC5	Unavailable	10	\$1,007,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,007,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313619ZX9	Unavailable	95	\$9,098,012.61	100%	) <u>C</u>	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		95	\$9,098,012.61	100%	0	\$0.00			\$0.00		0	\$0.00
31361SJF4	Unavailable	73	\$2,890,947.43	100%	, C	\$0.00	NA		\$0.00	NA		\$0.00
Total		73	\$2,890,947.43	100%	_	\$0.00		_	\$0.00		_	\$0.00
31361W4P9	NA	NA	NA	NA	NA	NA NA	NA	NA	NA	NA	NA	N A
Total	NA NA	NA NA	NA NA		NA			NA			NA	_
31362AAC8	Unavailable	36	\$2,080,661.49	100%	<u>_c</u>	\$0.00	NA	1_(	\$0.00	NA	0	\$0.00
Total		36	\$2,080,661.49	100%		\$0.00			\$0.00			\$0.00
31362AAJ3	Unavailable	13	\$1,078,015.65	100%	<u> </u>	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		13	\$1,078,015.65	100%	+	\$0.00		_	\$0.00	<u> </u>		\$0.00
31362AE75	Unavailable	57	\$4,785,700.44	100%		\$0.00	NA	1	\$0.00	NA	_0	\$0.00
Total		57	\$4,785,700.44	100%		\$0.00			\$0.00		_	\$0.00
31362AEQ3	Unavailable	87	\$7,614,761.71	100%		\$0.00	NA	1_0	\$0.00	NA	_0	\$0.00
Total		87	\$7,614,761.71	100%		\$0.00		0	\$0.00			\$0.00
31362AER1	Unavailable	56	\$4,707,855.15	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		56	\$4,707,855.15	100%	+	\$0.00		_	\$0.00		_	\$0.0
31362AES9	Unavailable	52	\$4,442,904.66	100%	, 0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		52	\$4,442,904.66	100%		\$0.00			\$0.00		_	\$0.0
31362AET7	Unavailable	110	\$9,197,177.31	100%	, 0	\$0.00	NA	<u>  _c</u>	\$0.00	NA		\$0.0
Total		110	\$9,197,177.31	100%	0	\$0.00		0	\$0.00		_	\$0.0
31362AEV2	Unavailable	42	\$2,691,374.65	100%	) 0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.0
Total		42	\$2,691,374.65	100%		\$0.00		<u> </u>	\$0.00	<del>-</del> -	0	\$0.0
31362AEX8	Unavailable	46	\$4,387,792.45	100%	, 0	\$0.00	NA		\$0.00	NA	. 0	\$0.0
Total		46	\$4,387,792.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362AEY6	Unavailable	28	\$3,187,230.41	100%	) 0	\$0.00	NA	. <u>C</u>	\$0.00	NA	0	\$0.0
Total		28	\$3,187,230.41	100%	0	\$0.00		0	\$0.00	<del></del>	0	\$0.0
31362AFB5	Unavailable	158	\$14,503,945.07	100%	, 0	\$0.00	NA	<u></u>	\$0.00	NA	. 0	\$0.0
Total		158	\$14,503,945.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362AFC3	Unavailable	46	\$3,074,668.11	100%		\$0.00	NA	$\frac{1}{c}$	\$0.00	NA	0	\$0.0
Total		46	\$3,074,668.11	100%		\$0.00			\$0.00		_	\$0.0

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31362AFE9	Unavailable	38	\$4,853,042.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$4,853,042.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362AFF6	Unavailable	285	\$24,718,212.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		285	\$24,718,212.59	100%		\$0.00			\$0.00			\$0.0
31362AFG4	Unavailable	86	\$6,613,646.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	86	\$6,613,646.72	100%		\$ <b>0.00</b>	IVA		\$0.00	IVA		\$0.0°
31362AFH2	Unavailable	63	\$5,526,471.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	63	\$5,526,471.60	100%		\$0.00	1111		\$0.00	1,11		\$0.0
31362AFK5	Unavailable	20	\$1,319,788.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,319,788.37	100%		\$0.00			\$0.00			\$0.0
31362AFL3	Unavailable	54	\$5,264,534.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$5,264,534.54	100%		\$0.00		0	\$0.00			\$0.0
31362AFM1	Unavailable	93	\$11,939,381.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		93	\$11,939,381.06	100%		\$0.00			\$0.00			\$0.0
31362AHS6	Unavailable	27	\$2,262,755.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	27	\$2,262,755.31	100%		<b>\$0.00</b>	1111		\$0.00	1,11		\$0.0
31362AHT4	Unavailable	33	\$2,716,253.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$2,716,253.73	100%		\$0.00	1,11		\$0.00	1,11		\$0.0
31362AJC9	Unavailable	89	\$189,820,495.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		89	\$189,820,495.00	100%		\$0.00			\$0.00			\$0.0
313614R92	Unavailable	571	\$48,488,829.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		571	\$48,488,829.23	100%		\$0.00			\$0.00			\$0.0
313614SA8	Unavailable	2,256	\$188,994,221.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,256	\$188,994,221.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614SD2	Unavailable	1,186	\$92,631,128.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,186	\$92,631,128.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136174Z2	Unavailable	65	\$5,102,600.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		65	\$5,102,600.31	100%		\$0.00	2		\$0.00	4		\$0.0
3136194Y1	Unavailable	28	\$2,019,199.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,019,199.26	100%		<b>\$0.00</b>	21/21		\$0.00	1111		\$0.0

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3136196Z6	Unavailable	13	\$1,016,326.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,016,326.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
313619BG2	Unavailable	20	\$1,022,340.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,022,340.43	100%		\$0.00	·		\$0.00			\$0.0
212(10)			\$4,00 <b>2,007</b> ,70	1000		40.00	27.1	-	<b>.</b>	77.1		40.0
313619HC5 <b>Total</b>	Unavailable	44 <b>44</b>	\$4,003,227.50 <b>\$4,003,227.50</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		44	\$4,003,227.30	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>		<u> </u>	<b>Φυ.</b> υ
313619PU6	Unavailable	11	\$1,006,093.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,006,093.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362A2F0	Unavailable	12	\$1,019,475.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O TAN V MIT MO TO	12	\$1,019,475.17	100%		\$0.00	1,112	_	\$0.00	1,12		\$0.0
2126242446	** 111	12	Φ1 002 550 02	1000		ΦΩ ΩΩ	27.4	0	Φ0.00	D.T.A.		Φ0.0
31362A3U6 <b>Total</b>	Unavailable	13 13	\$1,003,559.83 <b>\$1,003,559.83</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		13	\$1,003,339.63	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>		<u> </u>	<b>Φυ.</b> υ
31362A4D3	Unavailable	13	\$1,219,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,219,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
			*****	40004		** **		-	<b>*</b> • • • •			+00
31362A5H3 <b>Total</b>	Unavailable	12 12	\$1,017,200.00 <b>\$1,017,200.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		12	\$1,017,200.00	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31362A5K6	Unavailable	24	\$2,018,373.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,018,373.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362A6Q2	Unavailable	17	\$1,024,503.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	17	\$1,024,503.77 \$1,024,503.77	100%		\$ <b>0.00</b>	IVA	_	\$0.00 \$0.00	NA		\$0.0
			\$ 1,0 <b>2</b> 1,0 00 00 1	20070	Ů	φ σ σ σ σ			Ψ σ σ σ			Ψ 0 0 0
31362AAV6	Unavailable	9	\$1,009,677.80	100%	0	\$0.00	NA	_	\$0.00	NA		\$0.0
Total		9	\$1,009,677.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362ABE3	Unavailable	16	\$1,022,815.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	0 11W v 411W 0 10	16	\$1,022,815.11	100%		\$0.00	2 11 2	_	\$0.00	1,12		\$0.0
31362ADU5	Unavailable	93	\$9,065,289.61	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Onavanable	93	\$9,065,289.61	100%		\$ <b>0.00</b>	IVA	_	\$0.00 \$0.00	NA		\$0.0
- Court		70	\$5,000, <u>2</u> 05,01	100 /0		φοισσ			φυ•υυ			ΨΟ•Ο
31362AF66	Unavailable	241	\$12,616,525.37	100%	0	\$0.00	NA	-	\$0.00	NA	0	\$0.0
Total		241	\$12,616,525.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
21262 A EV5	I Inovesite la la la	132	\$0.000.007.007	1000	0	\$0.00	NT A	0	\$0.00	NT A		\$0.0
31362AFY5 Total	Unavailable	132	\$9,823,927.87 <b>\$9,823,927.87</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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31362AFZ2	Unavailable	49	\$4,087,154.16	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		49	\$4,087,154.16	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362AHC1	Unavailable	153	\$10,028,179.38	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		153	\$10,028,179.38	100%		\$0.00		0 \$0.00	_ ,		\$0.0
2126241116	TT11-1-1-	2.4	¢2.017.476.65	1000	0	\$0.00	NT A	0 \$0.00	NTA	0	¢0.0
31362AHJ6 Total	Unavailable	34 <b>34</b>	\$2,017,476.65 <b>\$2,017,476.65</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA		\$0.0 <b>\$0.0</b>
			. , ,								
31362AJK1	Unavailable	47	\$4,514,939.73	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		47	\$4,514,939.73	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362AKC7	Unavailable	1,141	\$125,000,808.17	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		1,141	\$125,000,808.17	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362AKD5	Unavailable	668	\$75,498,705.92	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total	Onavanaoie	668	\$75,498,705.92	100%		\$0.00	IVA	0 \$0.00	IVA		\$0.0
			. , ,								
31362AKT0	Unavailable	31	\$2,994,129.55	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		31	\$2,994,129.55	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362AKZ6	Unavailable	37	\$3,012,965.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		37	\$3,012,965.71	100%		\$0.00		0 \$0.00			\$0.0
212624MG5	Timoroilobio	160	¢12 272 756 61	10007		\$0.00	NT A	0 \$0.00	NIA	0	\$0.0
31362AMC5 Total	Unavailable	160 <b>160</b>	\$13,273,756.61 <b>\$13,273,756.61</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA		\$0.00
		100	ψ10,270,700v01	20070		φ σ τ σ σ		0 4000			φστσ
31362AMX9	Unavailable	12	\$1,019,175.89	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		12	\$1,019,175.89	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362AN75	Unavailable	298	\$21,318,044.60	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		298	\$21,318,044.60	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362AN83	Unavailable	328	\$26,055,441.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		328	\$26,055,441.00	100%		\$0.00	1111	0 \$0.00	1 1/1		\$0.0
31362AN91	Unavailable	847	\$64,186,071.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	847	\$64,186,071.48	100%		\$0.00	IVA	0 \$0.00	IVA		\$0.0
31362AP57	Unavailable	66	\$4,087,240.45	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		66	\$4,087,240.45	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362APA6	Unavailable	724	\$54,912,452.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		724	\$54,912,452.79	100%		\$0.00		0 \$0.00			\$0.0

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31362APG3	Unavailable	49	\$4,012,279.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$4,012,279.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362APZ1	Unavailable	22	\$2,039,425.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,039,425.74	100%		\$0.00	·		\$0.00	·		\$0.0
212(21000	** '111	10	φ1.510.615.0 <b>2</b>	1000	0	<b>#</b> 0.00	27.4	0	Φ0.00	27.4		Φ0.0
31362AQ98 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,518,615.82 <b>\$1,518,615.82</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		10	ψ1,510,015.02	100 /6	U	ψυ.υυ		U	ψυ.υυ		0	ψυ•υ
31362AQN7	Unavailable	17	\$1,013,912.89	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		17	\$1,013,912.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362AR22	Unavailable	134	\$12,502,737.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		134	\$12,502,737.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362ARS5	Unavailable	131	\$13,400,609.04	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Unavanable	131	\$13,400,609.04 \$13,400,609.04	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0
		101	ψ15,100,005.01	100 /0	0	ψοισσ		v	φο.σο			ψυ•υ
31362ASF2	Unavailable	103	\$6,293,940.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		103	\$6,293,940.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362ATK0	Unavailable	13	\$1,005,430.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	13	\$1,005,430.97	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.0
			, =,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7			7 0 1 0 0			7
31362ATR5	Unavailable	45	\$4,019,979.20	100%		\$0.00	NA	- 1	\$0.00	NA		\$0.0
Total		45	\$4,019,979.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362ATW4	Unavailable	115	\$10,472,963.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		115	\$10,472,963.99	100%		\$0.00	1,111		\$0.00	1,112		\$0.0
2126241101	** '111	200	ФО 220 770 00	1000	0	Φ0.00	DT 4	0	Φ0.00	D.T.A.		Φ0.0
31362AUS1 Total	Unavailable	208 <b>208</b>	\$9,220,778.99 <b>\$9,220,778.99</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		200	\$9,220,776.99	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31362AUU6	Unavailable	58	\$5,078,690.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$5,078,690.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362AUV4	Unavailable	80	\$6,737,827.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$6,737,827.72	100%		\$0.00	- , , , ,		\$0.00	- 1		\$0.0
31362AUW2	Unavailable	63	\$5,074,695.93	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		63	\$5,074,695.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362AUY8	Unavailable	16	\$1,648,645.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,648,645.92	100%		\$0.00	2,12		\$0.00	2,21		\$0.0

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31362AX66	Unavailable	28	\$2,581,396.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,581,396.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362AXX7	Unavailable	27	\$2,550,898.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,550,898.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362AYT5	Unavailable	219	\$13,059,446.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		219	\$13,059,446.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362AZ98	Unavailable	44	\$4,011,885.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,011,885.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362AZJ6	Unavailable	12	\$1,108,837.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,108,837.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362AZK3	Unavailable	71	\$5,570,728.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$5,570,728.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BAH5	Unavailable	4,369	\$332,269,380.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4,369	\$332,269,380.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BH54	Unavailable	29	\$2,990,416.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,990,416.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BJ29	Unavailable	11	\$1,005,723.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,005,723.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BJ45	Unavailable	63	\$6,163,028.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$6,163,028.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BJ60	Unavailable	12	\$1,092,379.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,092,379.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BJD5	Unavailable	14	\$1,220,662.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,220,662.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BJS2	Unavailable	39	\$4,249,143.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,249,143.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BJV5	Unavailable	34	\$3,001,521.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,001,521.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BK68	Unavailable	20	\$1,854,683.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,854,683.13	100%	0 \$0.00		0 \$0.00		0 \$0.0

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	$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$			$\Box$	$\overline{}$		
31362BKL5	Unavailable	113	\$11,020,946.02	100%		\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		113	\$11,020,946.02	100%	0 \$	\$0.00	$\longrightarrow$	_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%		\$0.00		_	\$0.00		_	\$0.00
31362BKQ4	Unavailable	81	\$8,191,352.50	100%	0.5	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	O MA . WILLIA	81	\$8,191,352.50	100%		\$ <b>0.00</b>			\$0.00			\$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%		\$0.00			\$0.00			\$0.00
31362BL91	Unavailable	77	\$3,830,601.55	100%	0\$	\$0.00	NA		\$0.00	NA		\$0.00
Total		77	\$3,830,601.55	100%		\$0.00		_	\$0.00			\$0.00
31362BLC4	Unavailable	15	\$1,555,122.20	100%	0 \$	\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,555,122.20	100%		\$0.00			\$0.00			\$0.00
31362BLF7	Unavailable	134	\$12,777,089.69	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	134	\$12,777,089.69	100%	0 \$	\$0.00	$\overline{}$	_0	\$0.00	<u> </u>	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	$\longrightarrow$		\$0.00			\$0.00
31362BM25	Unavailable	87	\$4,907,827.56	100%	0\$	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		87	\$4,907,827.56	100%		\$0.00	$\longrightarrow$		\$0.00			\$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%	_	\$0.00	$\longrightarrow$	<u> </u>	\$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%		\$0.00			\$0.00		_	\$0.00
31362BMF6	Unavailable	40	\$2,232,929.17	100%	0 \$	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		40	\$2,232,929.17	100%		\$0.00			\$0.00			\$0.00
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0\$	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		98	\$5,477,168.09	100%		\$0.00			\$0.00			\$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%	— <u> </u>	\$0.00			\$0.00		_	\$0.00
31362BMV1	Unavailable	140	\$7,509,239.37	100%	0.5	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		140	\$7,509,239.37	100%		\$0.00			\$0.00			\$0.0

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313611PB5	Unavailable	41	\$2,728,843.79	100%	0	0 \$0.00	NA	(	0 \$0.00	NA	<u>, C</u>	\$0.00
Total		41	1	100%	0	\$0.00			\$0.00			\$0.00
313614SE0	Unavailable	1,405	\$117,042,494.51	100%	<u></u>	0 \$0.00	NA	+	0 \$0.00	NA	<del>\</del>	\$0.00
Total	O Hu v uniu C z z	1,405		100%	_	\$0.00 0 \$0.00	- 112	+	0 <b>\$0.00</b>		_	\$0.00
					<u> </u>						<u> </u>	
313614SF7	Unavailable	<del>                                     </del>	1			\$0.00	NA	_	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 \$ <b>0.0</b> 0
Total	<del></del>	1,241	\$95,010,890.00	100%		\$0.00		U	\$0.00			<b>\$U.</b> U
313614SK6	Unavailable	412	\$33,016,964.74	100%		\$0.00	NA	_	0\$0.00	NA		\$0.0
Total		412	\$33,016,964.74	100%	_0'	\$0.00		<u> </u>	\$0.00		0	\$0.00
31361W4Q7	NA	NA	NA	NA	NA	NA NA	NA	NA	A NA	NA	NA NA	N N A
Total	NA NA	NA NA	1	NA NA	+ +			NA NA			NA NA	
31362A7C2	Unavailable	18		1		\$0.00	NA		0.00	NA		\$0.0
<u>Total</u>		18	\$1,447,520.86	100%	U	\$0.00	!	10	\$0.00		<u> </u>	\$0.0
31362AJ70	Unavailable	14	\$1,014,243.81	100%	0	\$0.00	NA		0\$0.00	NA		\$0.00
Total		14	1	100%		\$0.00			\$0.00			\$0.0
212(2) 11 29	TTailabla	47	\$4.016.502.29	1000	<u></u>	2000		<del></del>	2000	NI A	+-	Φ0.0
31362AL28 <b>Total</b>	Unavailable	47 <b>47</b>			1 1	\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	_	\$0.0 \$ <b>0.0</b>
10(a)			ΦΉ, ΌΙΟ, ΣΟΣ. Ξ. Ξ.	100 /2		\$0.00			Φυ.υυ		<u> </u>	Φυ
31362AVM3	Unavailable		1	100%		\$0.00	NA		0\$0.00	NA		\$0.0
Total		51	\$4,269,864.02	100%	<u>0</u> '	\$0.00		_0	\$0.00		0	\$0.0
31362B2A9	Unavailable	31	\$2,000,541.02	100%	$\frac{1}{c}$	\$0.00	NA	+	0 \$0.00	NA	<del></del>	\$0.0
Total	Ullu vulluo	31		100%	1 1	\$0.00	± 14 =		\$0.00 0 <b>\$0.00</b>		_	\$0.0 \$0.0
31362B2D3	Unavailable	+		100%	+ +	\$0.00	NA		\$0.00	NA	_	\$0.0
Total		62	\$5,917,556.94	100%	<u> </u>	\$0.00	!	U	\$0.00	1	U	\$0.0
31362B2U5	Unavailable	122	\$9,876,915.42	100%	0_	\$0.00	NA	<u></u>	0 \$0.00	NA	<u></u>	\$0.0
Total		122		100%	+ +	\$0.00		+	\$0.00			\$0.0
31362B4C3	Unavailable	10	\$1,013,353.12	100%	<u></u>	0 \$0.00	NA	+	0 \$0.00	NA	+-	\$0.0
Total	Unavanaore	10 10		100% 100%	+ +	\$0.00 <b>\$0.00</b>	INA	+	\$0.00 <b>\$0.00</b>	11/12		\$0.0 \$0.0
			Ψ19020,0			ψυ•υ			ψ0•υ.			Ψυ
31362B5E8	Unavailable	+			1 1	\$0.00	NA	+	\$0.00	NA	_	\$0.0
Total		13	\$1,007,403.64	100%	<u>0</u> '	\$0.00	'	10	\$0.00		0	\$0.0
31362B5L2	Unavailable	14	\$1,021,965.62	100%	<u> </u>	0 \$0.00	NA	+	0 \$0.00	NA	. —	\$0.0
Total	Ullavallaule	14		100%		\$0.00 \$0.00	1741		0 <b>\$0.00</b>	174.2	_	\$0.0 \$0.0

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31362B5N8	Unavailable	150	\$14,481,590.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		150	\$14,481,590.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362B6A5	Unavailable	23	\$1,983,211.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$1,983,211.83	100%		\$0.00			\$0.00	- ,		\$0.0
242627570			<b>44</b> 000 <b>622 22</b>	1000	-	<b>.</b>	27.1		40.00	27.		40.0
31362B7D8 <b>Total</b>	Unavailable	22 <b>22</b>	\$1,009,632.22 <b>\$1,009,632.22</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		22	\$1,009,032.22	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31362BDP4	Unavailable	58	\$5,121,068.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$5,121,068.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362BGY2	Unavailable	144	\$13,146,096.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	5 11W + W11W6 10	144	\$13,146,096.48	100%		\$0.00	1,112		\$0.00	1,12		\$0.0
212(2DC70	T.T.,	526	\$46,000,025,27	1000/	0	¢0.00	NI A		¢0.00	NIA		¢0.0
31362BGZ9 Total	Unavailable	536 <b>536</b>	\$46,990,035.37 <b>\$46,990,035.37</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		330	ψ+0,220,033.37	100 /0	U	Ψ0.00		- 0	ψυ.υυ			ψυ•υ
31362BHU9	Unavailable	21	\$1,512,493.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,512,493.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(20022	** '111	22	Φ1 0 <b>57</b> 404 01	1000	0	<b>#</b> 0.00	27.4		Φ0.00	27.4		<b>.</b>
31362BP22 <b>Total</b>	Unavailable	22 <b>22</b>	\$1,857,404.91 <b>\$1,857,404.91</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Iotai			\$1,037,404.71	100 /6	U	φυ.υυ			ψυ.υυ			ψυ.υ
31362BP30	Unavailable	69	\$5,668,496.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$5,668,496.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362BP55	Unavailable	15	\$1,088,621.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	15	\$1,088,621.52	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA		\$0.0°
- Court			\$1,000,0 <b>2</b> 1.02	100 /0	·	φοισσ			ΨΟΙΟΟ			φσισ
31362BP71	Unavailable	24	\$2,078,009.69	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		24	\$2,078,009.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362BQ96	Unavailable	56	\$4,004,032.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$4,004,032.91	100%		\$0.00			\$0.00	- , , ,		\$0.0
21262BOA2	Unavailable	18	\$1,529,352.67	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
31362BQA3 Total	Unavanable	18	\$1,529,352.67 \$1,529,352.67	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
T OWI		10	\$1,023,002107	100 /0	·	Ψοισσ			φοιοσ			ΨΟ•Ο
31362BQF2	Unavailable	176	\$13,571,062.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		176	\$13,571,062.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(200)	77 111		фс (O2 000 ст	100%	^	Φ0.00	***		Φ0.00	3.7.1		Φ0.0
31362BQV7 Total	Unavailable	<b>63</b>	\$6,693,088.64 <b>\$6,693,088.64</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b>

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31362BR61	Unavailable	26	\$2,048,229.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,048,229.93	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31362BRC8	Unavailable	15	\$1,007,994.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,007,994.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BRL8	Unavailable	15	\$1,003,422.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,003,422.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BS52	Unavailable	12	\$1,021,154.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,021,154.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BSD5	Unavailable	48	\$3,913,203.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$3,913,203.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BSJ2	Unavailable	18	\$1,699,375.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,699,375.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BSK9	Unavailable	13	\$1,322,859.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,322,859.75	100%	0 \$0.00		0 \$0.00	_ ,,,,	0 \$0.0
31362BSP8	Unavailable	187	\$15,728,206.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		187	\$15,728,206.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BSR4	Unavailable	53	\$4,478,096.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,478,096.16	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31362BSX1	Unavailable	83	\$10,149,418.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$10,149,418.55	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		662	\$72,912,352.23	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31362BTL6	Unavailable	22	\$1,631,753.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,631,753.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BTM4	Unavailable	55	\$4,803,415.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$4,803,415.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362BUU4	Unavailable	12	\$1,009,004.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,009,004.83	100%	0 \$0.00	- 14 1	0 \$0.00	2,12,1	0 \$0.0
31362BWJ7	Unavailable	27	\$1,954,386.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Fotal		27	\$1,954,386.18	100%	0 \$0.00	1111	0 \$0.00		0 \$0.0

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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%	05	\$0.00			\$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	CALCAL	86	\$8,637,095.03	100%	-	<b>\$0.00</b>			\$0.00			\$0.00
31362BX64	Unavailable	45	\$3,442,695.20	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaole	45	\$3,442,695.20 \$3,442,695.20	100%	_	\$0.00 \$0.00	17/1		\$0.00 \$0.00	17/1		\$0.00 \$0.00
31362CA34	Unavailable	25	\$1,313,575.40	100%	0	\$0.00	NA	<u>0</u>	\$0.00	NA	0	\$0.00
Total		25	\$1,313,575.40	100%		\$0.00			\$0.00			\$0.00
31362CA59	Unavailable	26	\$1,504,896.70	100%	05	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		26	\$1,504,896.70	100%	08	\$0.00		0	\$0.00		0	\$0.00
31362CAP5	Unavailable	19	\$1,505,704.64	100%	05	\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	19	\$1,505,704.64	100%	05	\$0.00		0	\$0.00		0	\$0.00
31362CBB5	Unavailable	10	\$1,009,596.53	100%	05	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		10	\$1,009,596.53	100%	08	\$0.00		0	\$0.00		0	\$0.00
31362CBZ2	Unavailable	44	\$3,051,231.85	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,051,231.85	100%	0	\$0.00		0	\$0.00			\$0.00
31362CG20	Unavailable	20	\$1,820,733.55	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,820,733.55	100%		\$0.00			\$0.00			\$0.00
31362CG38	Unavailable	36	\$3,951,165.53	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,951,165.53	100%	-	\$0.00		0	\$0.00		0	\$0.00
31362CG53	Unavailable	106	\$11,575,946.10	100%	05	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total	$\overline{}$	106	\$11,575,946.10	100%	05	\$0.00		0	\$0.00		0	\$0.00
31362CG95	Unavailable	24	\$2,174,446.70	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,174,446.70	100%	1	\$0.00			\$0.00			\$0.00
31362CGX2	Unavailable	11	\$1,117,372.94	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,117,372.94	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31362CGY0	Unavailable	32	\$3,423,279.94	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,423,279.94	100%		\$0.00			\$0.00			\$0.00
31362CGZ7	Unavailable	49	\$4,917,538.96	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,917,538.96	100%		\$0.00 \$0.00			\$0.00	***		\$0.00

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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			\$0.00		0	\$0.00
31362CH37	Unavailable	108	\$11,303,925.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$11,303,925.78	100%	_	\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$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%	_	\$0.00	NA		\$0.00	NA		\$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		\$0.00	NA		\$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%	- 1	\$0.00	NA		\$0.00	NA		\$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		\$0.00	NA		\$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%	_	\$0.00	NA		\$0.00	NA		\$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%	_	\$0.00	NA		\$0.00	NA		\$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
31362СНН6	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			\$0.00

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31362CHM5	Unavailable	19	\$1,824,739.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,824,739.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362CHQ6	Unavailable	137	\$15,059,359.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		137	\$15,059,359.00	100%		\$0.00			\$0.00	·		\$0.0
21262CUD4	Unavailable	225	\$24 477 774 72	1000	0	ድር ርር	NIA	0	\$0.00	NI A	0	ድር ር
31362CHR4 Total	Unavanable	235 <b>235</b>	\$24,477,774.73 <b>\$24,477,774.73</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31362CHS2	Unavailable	198	\$21,174,022.27	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		198	\$21,174,022.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362CHT0	Unavailable	27	\$2,810,238.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,810,238.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362CHU7	Unavailable	128	\$13,471,618.82	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Ullavallable	128	\$13,471,618.82	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA		\$0.0
		120	<b>410,171,01000</b>	20070		φ σ σ σ			4000			φ σ τ σ
31362CHW3	Unavailable	54	\$5,252,851.69	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		54	\$5,252,851.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614SM2	Unavailable	1,041	\$83,378,417.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	1,041	\$83,378,417.96	100%		\$0.00	1171		<b>\$0.00</b>	1171		\$0.0°
313614SN0	Unavailable	756	\$55,308,099.47	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		756	\$55,308,099.47	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.0
313614SU4	Unavailable	166	\$14,505,564.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		166	\$14,505,564.13	100%		\$0.00			\$0.00			\$0.0
212716157	T.T.,	20	¢1 045 (21 45	1000	0	ድር ርር	NIA	0	¢0.00	NI A	0	ድር ር
31361SJE7 <b>Total</b>	Unavailable	28 <b>28</b>	\$1,945,621.45 <b>\$1,945,621.45</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		20	ψ1,743,021.43	100 /	U	ψ <b>0.</b> 00		0	Ψ0.00		U	Ψυ•υ
31362B2X9	Unavailable	16	\$1,000,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,000,903.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362C2K5	Unavailable	98	\$9,049,470.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C HW \ WHO I	98	\$9,049,470.25	100%		<b>\$0.00</b>	1,11		\$0.00	1,11		\$0.0
31362C2L3	Unavailable	22	\$1,989,252.87	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		22	\$1,989,252.87	100%	U	\$0.00		U	\$0.00		U	\$0.0
31362C2N9	Unavailable	54	\$4,969,764.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$4,969,764.68	100%		\$0.00			\$0.00			\$0.0

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31362C4X5	Unavailable	119	\$8,089,058.31	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		119	\$8,089,058.31	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362C5C0	Unavailable	19	\$1,004,591.44	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		19	\$1,004,591.44	100%		\$0.00		0 \$0.0			\$0.0
31362C5H9	Unavailable	85	\$6,990,913.30	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	Chavanaoic	85	\$6,990,913.30	100%		\$0.00	IVA	0 \$0.0			\$0.00
31362C5U0	Unavailable	14	\$1,046,445.18	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		14	\$1,046,445.18	100%		\$0.00		0 \$0.0			\$0.0
31362C7B0	Unavailable	11	\$1,005,441.36	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		11	\$1,005,441.36	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362CES5	Unavailable	331	\$17,154,926.79	100%	0	\$0.00	NA	0 \$0.0	00 NA	C	\$0.0
Total		331	\$17,154,926.79	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362CET3	Unavailable	110	\$5,117,819.44	100%	0	\$0.00	NA	0 \$0.0	00 NA	C	\$0.0
Total		110	\$5,117,819.44	100%		\$0.00		0 \$0.0	-	1	\$0.0
31362CEV8	Unavailable	37	\$1,028,883.95	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	Chavanasie	37	\$1,028,883.95	100%		\$0.00	1171	0 \$0.0			\$0.0
31362CL40	Unavailable	37	\$2,002,103.58	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		37	\$2,002,103.58	100%		\$0.00		0 \$0.0			\$0.0
31362CLH1	Unavailable	56	\$4,009,708.32	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		56	\$4,009,708.32	100%		\$0.00		0 \$0.0	_		\$0.0
31362CLZ1	Unavailable	63	\$5,312,804.48	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		63	\$5,312,804.48	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362CN22	Unavailable	213	\$17,301,512.19	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		213	\$17,301,512.19	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362CN30	Unavailable	51	\$3,675,334.92	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		51	\$3,675,334.92	100%		\$0.00		0 \$0.0	-		\$0.0
31362CN89	Unavailable	160	\$12,709,066.99	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total	Sha vanabic	160	\$12,709,066.99	100%		\$0.00	1111	0 \$0.0			\$0.00
21262CN07	T. I	A 1	¢2 000 074 24	1000		40.00	NT A	0,00	)() NT 4		\$0.00
31362CN97 <b>Total</b>	Unavailable	41 <b>41</b>	\$3,088,074.24 \$3,088,074.24	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		_	\$0.00 <b>\$0.0</b> 0

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31362CNJ5	Unavailable	22	\$1,470,324.99	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		22	\$1,470,324.99	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362CNP1	Unavailable	31	\$2,385,643.96	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		31	\$2,385,643.96	100%		\$0.00		0 \$0.0			\$0.0
21262CNO0	Unavailable	17	\$1,047,027.35	100%		\$0.00	NA	0 \$0.0	00 NA		\$0.0
31362CNQ9 Total	Ollavaliable	17	\$1,047,027.35 \$1,047,027.35	100%		\$0.00 \$ <b>0.00</b>	NA	0 \$0.0			\$0.00
31362CPA2	Unavailable	66 <b>66</b>	\$6,682,599.97 \$6,682,599.97	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.0</b>
Total		00	\$6,682,599.97	100%		φυ.υυ		0 30.0		U	φυ.υ
31362CPC8	Unavailable	43	\$3,807,826.88	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		43	\$3,807,826.88	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362CPE4	Unavailable	22	\$2,066,907.60	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	Chavanasic	22	\$2,066,907.60	100%		\$0.00	11/11	0 \$0.0			\$0.0
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31362CQ45	Unavailable	65	\$5,637,501.03	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		65	\$5,637,501.03	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362CQ52	Unavailable	63	\$5,472,066.34	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	o na variable	63	\$5,472,066.34	100%		\$0.00	1,11	0 \$0.0			\$0.0
			***********			40.00		0 + 0 - 6			*
31362CQ60	Unavailable	136 <b>136</b>	\$11,441,561.19	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.0</b>
Total		130	\$11,441,561.19	100 %	U	φυ.υυ		0 50.0		U	φυ.υ
31362CQZ6	Unavailable	15	\$1,104,412.52	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		15	\$1,104,412.52	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362CRF9	Unavailable	1,027	\$101,645,686.81	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		1,027	\$101,645,686.81	100%		\$0.00		0 \$0.0			\$0.0
31362CT75	Unavailable	36	\$2,161,447.94	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	Chavanaore	36	\$2,161,447.94	100%		\$0.00	1111	0 \$0.0			\$0.0
31362CTL4	Unavailable	12	\$1,014,228.13	100%		\$0.00	NA	0 \$0.0	00 NA		\$0.00
Total	Ollavaliable	12	\$1,014,228.13	100%		\$0.00	INA	0 \$0.0			\$0.0
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31362CZ29	Unavailable	53	\$4,627,410.47	100%		\$0.00	NA	0 \$0.0	_		\$0.00
Total		53	\$4,627,410.47	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362CZ94	Unavailable	35	\$2,764,476.62	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	Unavanable	35	\$2,764,476.62 \$2,764,476.62	100%		\$0.00 \$0.00	INA	0 \$0.0		_	\$0.00

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31362DBB3	Unavailable	102	\$8,505,000.77	100%		\$0.00	NA	0 \$0.		-	\$0.0
Total		102	\$8,505,000.77	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31362DEC8	Unavailable	67	\$116,711,588.00	100%	0	\$0.00	NA	0 \$0.	00 NA	1 0	\$0.0
Total		67	\$116,711,588.00	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31362DED6	Unavailable	88	\$133,463,344.00	100%	0	\$0.00	NA	0 \$0.	00 NA	1 0	\$0.0
Total		88	\$133,463,344.00	100%		\$0.00		0 \$0.	00	0	\$0.0
31362DEE4	Unavailable	277	\$225,360,568.00	100%	0	\$0.00	NA	0 \$0.	00 NA	1 0	\$0.0
Total		277	\$225,360,568.00	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31362DJE9	Unavailable	24	\$2,035,581.11	100%	0	\$0.00	NA	0 \$0.	00 NA	1 0	\$0.0
Total		24	\$2,035,581.11	100%	0	\$0.00	$\overline{\Box}$	0 \$0.	00	0	\$0.0
31362DJJ8	Unavailable	49	\$2,891,803.84	100%	0	\$0.00	NA	0 \$0.	00 NA	1 0	\$0.0
Total		49	\$2,891,803.84	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31362DJN9	Unavailable	152	\$15,169,476.78	100%	0	\$0.00	NA	0 \$0.	00 NA	1 0	\$0.0
Total		152	\$15,169,476.78	100%		\$0.00		0 \$0.			\$0.0
31362DK49	Unavailable	74	\$6,735,652.46	100%	0	\$0.00	NA	0 \$0.	00 NA	7 0	\$0.0
Total		74	\$6,735,652.46	100%		\$0.00		0 \$0.		_	\$0.0
31362DK56	Unavailable	84	\$8,028,033.40	100%	0	\$0.00	NA	0 \$0.	00 NA	7 0	\$0.0
Total		84	\$8,028,033.40	100%		\$0.00		0 \$0.			\$0.0
31362DK64	Unavailable	18	\$1,768,285.45	100%	0	\$0.00	NA	0 \$0.	00 NA	1 0	\$0.0
Total		18	\$1,768,285.45	100%		\$0.00		0 \$0.		_	\$0.0
31362DK72	Unavailable	185	\$18,712,515.05	100%	0	\$0.00	NA	0 \$0.	00 NA	1 0	\$0.0
Total		185	\$18,712,515.05	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31362DKD9	Unavailable	19	\$1,702,279.86	100%	0	\$0.00	NA	0 \$0.	00 NA	1 0	\$0.0
Total		19	\$1,702,279.86	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31362DKF4	Unavailable	82	\$8,075,594.69	100%	0	\$0.00	NA	0 \$0.	00 NA	1 0	\$0.0
Total		82	\$8,075,594.69	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31362DKM9	Unavailable	335	\$31,395,483.02	100%	0	\$0.00	NA	0 \$0.	00 NA	1 0	\$0.0
Total		335	\$31,395,483.02	100%		\$0.00		0 \$0.		_	\$0.0
31362DKQ0	Unavailable	17	\$1,490,675.92	100%	0	\$0.00	NA	0 \$0.0	00 NA	7 0	\$0.0
Total Total		17	\$1,490,675.92	100%		\$0.00	- 1111	0 \$0.		_	\$0.0

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31362DKY3	Unavailable	9	\$1,011,418.97	100%	0	\$0.00	NA	0\$	60.00	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\$	60.00	NA	0	\$0.00
Total		20	\$1,969,805.72	100%		\$0.00			60.00			\$0.00
31362DLF3	Unavailable	12	\$1,155,866.90	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.00
Total	Ullavallaule	12	\$1,155,866.90	100%		\$0.00	NA		<b>60.00</b>	IVA		\$0.00
31362DND6	Unavailable	14	\$1,013,788.44	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.00
Total	Chavanaole	14	\$1,013,788.44	100%		\$0.00	11/1		<b>60.00</b>	11/1		\$0.00
31362DNY0	Unavailable	75	\$3,951,467.88	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.00
Total	Chavanaole	75	\$3,951,467.88	100%		\$0.00	11/1		80.00	1171		\$0.0¢
31362DP44	Unavailable	332	\$33,762,648.40	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.00
Total	Onavanaore	332	\$33,762,648.40	100%		\$0.00	1111		80.00	1111		\$0.0
21262DD51	Linovoiloblo	64	¢5 224 082 22	10007	0	\$0.00	NI A	0.6	60.00	NI A	0	\$0.00
31362DP51 <b>Total</b>	Unavailable	64	\$5,234,083.23 <b>\$5,234,083.23</b>	100% 100%		\$0.00 \$0.00	NA		6 <b>0.00</b>	NA		\$0.00
31362DP69 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,668,196.97 <b>\$1,668,196.97</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		0.00 <b>60.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		17	φ1,000,170.77	100 /0	U	Ψυ.υυ		υψ	.00		<u> </u>	ψυ.υ
31362DP85	Unavailable	389	\$37,841,440.50	100%		\$0.00	NA		00.00	NA		\$0.00
Total		389	\$37,841,440.50	100%	0	\$0.00		0 \$	60.00		0	\$0.00
31362DP93	Unavailable	110	\$10,578,917.33	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.00
Total		110	\$10,578,917.33	100%	0	\$0.00		0 \$	0.00		0	\$0.00
31362DPS1	Unavailable	27	\$2,369,379.33	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.00
Total		27	\$2,369,379.33	100%	0	\$0.00		0 \$	60.00		0	\$0.00
31362DPV4	Unavailable	247	\$24,489,780.51	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.00
Total		247	\$24,489,780.51	100%	0	\$0.00		0 \$	60.00		0	\$0.00
31362DPW2	Unavailable	59	\$5,988,033.59	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.00
Total		59	\$5,988,033.59	100%	0	\$0.00		0 \$	60.00		0	\$0.00
31362DPY8	Unavailable	103	\$10,217,808.84	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.00
Total		103	\$10,217,808.84	100%		\$0.00			60.00	·		\$0.00
31362DPZ5	Unavailable	87	\$9,211,384.81	100%		\$0.00	NA	0 0	60.00	NA	Λ	\$0.00
Total	Onavanable	87	\$9,211,384.81	100%		\$0.00	INA		6 <b>0.00</b>	INA		\$0.00

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31362DQP6	Unavailable	11	\$1,068,585.61	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		11	\$1,068,585.61	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31362DQQ4	Unavailable	23	\$2,237,094.69	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		23	\$2,237,094.69	100%		\$0.00	·	_	\$0.00	·		\$0.0
21262DOS0	Tinavailabla	01	¢6 906 046 17	1000/	0	¢0.00	NI A	0.9	\$0.00	NI A	0	ድር ር
31362DQS0 Total	Unavailable	81 <b>81</b>	\$6,896,946.17 <b>\$6,896,946.17</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
			1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -									,
31362DQT8	Unavailable	28	\$2,859,500.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		28	\$2,859,500.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31362DS58	Unavailable	44	\$3,839,388.29	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		44	\$3,839,388.29	100%	0	\$0.00			\$0.00		0	\$0.0
212(20002	T.T.,	1.4	¢1 000 544 77	1000/	0	¢0.00	NIA	0.6	\$0.00	NI A	0	ድር ር
31362DS82 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,080,544.77 <b>\$1,080,544.77</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		17	ψ1,000,544.77	100 /6	U	ψ0.00			φυ.υυ		- 0	ψυ•υ
31362DSR0	Unavailable	26	\$2,089,599.06	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		26	\$2,089,599.06	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31362DSS8	Unavailable	13	\$1,076,213.54	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Unavanable	13	\$1,076,213.54	100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0
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31362DST6	Unavailable	44	\$4,202,684.76	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		44	\$4,202,684.76	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31362DTB4	Unavailable	21	\$1,919,159.36	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		21	\$1,919,159.36	100%		\$0.00			\$0.00	_ ,		\$0.0
31362DTE8	Unavailable	76	\$6,486,855.99	100%	0	\$0.00	NA	0.9	\$0.00	NA		\$0.0
Total	Ollavallable	76	\$6,486,855.99	100%		\$0.00 \$0.00	IVA	_	\$0.00 \$0.00	INA		\$0.0
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31362DTF5	Unavailable	36	\$3,340,220.46	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		36	\$3,340,220.46	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31362DTG3	Unavailable	35	\$2,781,452.52	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		35	\$2,781,452.52	100%		\$0.00	1,11	_	\$0.00	1,11		\$0.0
31362DTH1	Unavailable	75	\$8,504,235.75	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		75	\$8,504,235.75	100%	U	\$0.00		0 5	\$0.00		0	\$0.0
313614S34	Unavailable	647	\$55,823,954.35	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		647	\$55,823,954.35	100%		\$0.00		_	\$0.00			\$0.0

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313614SS9	Unavailable	478	\$36,398,463.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		478	\$36,398,463.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614ST7	Unavailable	1,031	\$82,093,245.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,031	\$82,093,245.83	100%		\$0.00	·		\$0.00	·		\$0.0
212626470	Timovoilable	25	¢1 629 727 27	1000	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.0
31362C4Z0 <b>Total</b>	Unavailable	25 25	\$1,628,727.27 <b>\$1,628,727.27</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31362CL32	Unavailable	51	\$4,540,995.00	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		51	\$4,540,995.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362CND8	Unavailable	11	\$1,002,910.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,002,910.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362D2Y3	Unavailable	40	\$3,658,939.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	40	\$3,658,939.75	100%		<b>\$0.00</b>	NA	_	\$0.00 \$0.00	IVA		\$0.0
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31362D5A2	Unavailable	611	\$65,237,004.68	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		611	\$65,237,004.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362D5B0	Unavailable	547	\$60,010,489.34	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Ollavaliable	547	\$60,010,489.34	100%		<b>\$0.00</b>	IVA	_	\$0.00 \$0.00	INA		\$0.0
			1 - 3/2 - 3/2 - 3									,
31362D5U8	Unavailable	14	\$1,005,035.93	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		14	\$1,005,035.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DCW6	Unavailable	26	\$1,280,509.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$1,280,509.64	100%		\$0.00		_	\$0.00	_ ,		\$0.0
31362DNE4	Unavailable	51	\$4,216,445.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	51	\$4,216,445.31	100%		<b>\$0.00</b>	NA	_	\$0.00 \$0.00	INA		\$0.0
			ψ 1,210,110.01	10070	Ū	φοισσ			φοισσ			ΨΟΦ
31362DR59	Unavailable	201	\$14,751,982.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		201	\$14,751,982.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DRR1	Unavailable	45	\$4,084,907.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$4,084,907.15	100%		\$0.00		_	\$0.00	·		\$0.0
31362DTZ1	Unavailable	38	\$2,928,154.13	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		38	\$2,928,154.13	100%	0	\$0.00		U	\$0.00		<u> </u>	\$0.0
31362EA55	Unavailable	46	\$2,782,902.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	2 = 24 : 4114310	46	\$2,782,902.28	100%		\$0.00	2 12 2		\$0.00	2,21		\$0.0

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31362EAG1	Unavailable	38	\$2,006,594.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$2,006,594.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362ECD6	Unavailable	52	\$1,661,199.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$1,661,199.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362EDP8	Unavailable	21	\$1,077,079.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,077,079.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362EE51	Unavailable	153	\$15,090,308.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		153	\$15,090,308.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362EE77	Unavailable	203	\$20,817,885.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		203	\$20,817,885.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362EE85	Unavailable	27	\$2,177,387.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,177,387.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362EE93	Unavailable	158	\$15,538,327.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		158	\$15,538,327.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362EEH5	Unavailable	611	\$51,864,486.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		611	\$51,864,486.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362EEJ1	Unavailable	487	\$42,604,072.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		487	\$42,604,072.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362EEK8	Unavailable	21	\$1,491,877.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,491,877.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362EEP7	Unavailable	15	\$1,480,933.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,480,933.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362EEQ5	Unavailable	17	\$1,461,794.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,461,794.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362EEX0	Unavailable	25	\$2,435,034.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,435,034.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362EEZ5	Unavailable	103	\$11,940,333.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		103	\$11,940,333.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362EFA9	Unavailable	14	\$1,228,503.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,228,503.59	100%	0 \$0.00		0 \$0.00		0 \$0.0

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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			\$0.00		_	\$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%	-	\$0.00		1	\$0.00		_	\$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%	-	\$0.00		-	\$0.00			\$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
313614S83	Unavailable	271	\$21,962,779.26	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$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	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	NA
31362CBF6	Unavailable	17	\$1,000,066.65	100%	1	\$0.00	NA	1	\$0.00	NA	_	\$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
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			\$0.00		1	\$0.00

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31362EHS8	Unavailable	123	\$12,293,813.22	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		123	\$12,293,813.22	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362EJ49	Unavailable	14	\$1,001,303.51	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		14	\$1,001,303.51	100%		\$0.00	·	0 \$0.00			\$0.0
			44.425.524.05	1001		40.00		0.40.04			*
31362EK21	Unavailable	11 <b>11</b>	\$1,136,634.06 <b>\$1,136,634.06</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 <b>\$0.0</b>
Total		11	\$1,130,034.00	100 %		φυ.υυ		<u> </u>	,		φυ.υ
31362EKA3	Unavailable	111	\$9,924,156.21	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		111	\$9,924,156.21	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31362ELZ7	Unavailable	17	\$1,022,611.06	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		17	\$1,022,611.06	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31362EMQ6	Unavailable	47	\$3,914,641.46	100%		\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total	Ullavallable	47	\$3,914,641.46	100%		\$0.00	IVA	0 \$0.00			\$0.00
			φο, ετι, στι το	100 /6		φοιοσ		φοιοι			ΨΟ•Ο
31362ENN2	Unavailable	32	\$2,769,050.87	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		32	\$2,769,050.87	100%	0	\$0.00		0 \$0.00		0	\$0.0
21262EDD6	T.I. available	18	¢1 141 401 64	1000/		\$0.00	NIA	0 \$0.00	) NIA		\$0.0
31362EPB6 Total	Unavailable	18	\$1,141,491.64 <b>\$1,141,491.64</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 \$0.00			\$0.00
		10	Ψ1,111,12101	100 /6		φοιου		φοιοι			φοιο
31362ERK4	Unavailable	305	\$32,512,657.48	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		305	\$32,512,657.48	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31362ERL2	Unavailable	259	\$27,607,348.74	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total	onavanaore	259	\$27,607,348.74	100%		\$0.00	1111	0 \$0.00			\$0.0
31362ETK2	Unavailable	438	\$17,148,167.74	100%		\$0.00	NA	0 \$0.00			\$0.0
Total		438	\$17,148,167.74	100%		\$0.00		0 \$0.00	)		\$0.0
31362EU20	Unavailable	4,642	\$370,355,115.94	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		4,642	\$370,355,115.94	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31362EUE4	Unavailable	35	\$3,018,270.89	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
Total		35	\$3,018,270.89	100%		\$0.00	·	0 \$0.00			\$0.0
31362EUS3	Unavailable	21	\$2,008,449.72	100%		\$0.00	NA	0 \$0.00			\$0.00
Total		21	\$2,008,449.72	100%	0	\$0.00		0 \$0.00	<u>'</u>	0	\$0.0
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%		\$0.00		0 \$0.00			\$0.0

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31362EVB9	Unavailable	63	\$4,002,998.18	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$0.0
Total		63	\$4,002,998.18	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362EWF9	Unavailable	480	\$40,167,593.61	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (	\$0.0
Total		480	\$40,167,593.61	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362EWG7	Unavailable	516	\$43,793,020.64	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (	\$0.00
Total		516	\$43,793,020.64	100%		\$0.00		0 \$0.	00	0	\$0.0
31362EWH5	Unavailable	386	\$33,449,423.90	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (	\$0.0
Total		386	\$33,449,423.90	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31362EWJ1	Unavailable	314	\$27,014,804.68	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (	\$0.0
Total		314	\$27,014,804.68	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362EWK8	Unavailable	180	\$15,551,291.08	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$0.0
Total		180	\$15,551,291.08	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362EWL6	Unavailable	84	\$7,620,232.50	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (	\$0.0
Total		84	\$7,620,232.50	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31362EWM4	Unavailable	72	\$5,569,436.55	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$0.0
Total		72	\$5,569,436.55	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362EWQ5	Unavailable	26	\$1,625,289.24	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (	\$0.0
Total		26	\$1,625,289.24	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362EWR3	Unavailable	60	\$3,898,152.27	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$0.0
Total		60	\$3,898,152.27	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31362EZQ2	Unavailable	28	\$2,018,984.37	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$0.0
Total		28	\$2,018,984.37	100%	0	\$0.00		0 \$0.	00	0	\$0.0
313614TA7	Unavailable	1,532	\$121,455,340.02	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$0.0
Total		1,532	\$121,455,340.02	100%	0	\$0.00		0 \$0.	00	0	\$0.0
313614TB5	Unavailable	148	\$10,577,806.35	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$0.0
Total		148	\$10,577,806.35	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
313614TE9	Unavailable	1,621	\$138,825,199.85	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$0.00
Total		1,621	\$138,825,199.85	100%		\$0.00		0 \$0.0	_	+	\$0.0
313614TV1	Unavailable	827	\$78,990,774.20	100%	n	\$0.00	NA	0 \$0.0	00 NA		\$0.00
Total	Chavanaoic	827	\$78,990,774.20	100%		\$0.00	1111	0 \$0.0		+	\$0.0

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31361W5R4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
31361W5V5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	. NA
Total	NA	NA	NA	NA	NA		NA	NA	NA	NA	NA	
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	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
31362DEG9	Unavailable	78	\$167,971,671.00	100%		\$0.00	NA	1	\$0.00	NA	1	\$0.00
Total		78	\$167,971,671.00	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%		\$0.00		1	\$0.00		1	\$0.0
31362E5S1	Unavailable	45	\$2,928,512.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	45	\$2,928,512.08	100%		<b>\$0.00</b>	1171	1	\$ <b>0.00</b>	1171		\$0.0
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%		\$0.00		1	\$0.00		1	\$0.0
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
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
31362EWW2	Unavailable	24	\$2,128,503.82	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
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%		\$0.00			\$0.00		1	\$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%		\$0.00	11/1	_	\$0.00	1 12 1	_	\$0.00

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31362FBW2	Unavailable	15	\$1,001,906.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,001,906.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FCE1	Unavailable	108	\$8,836,018.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		108	\$8,836,018.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FD67	Unavailable	7	\$1,012,301.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,012,301.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FD83	Unavailable	206	\$22,892,931.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		206	\$22,892,931.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FD91	Unavailable	139	\$16,195,345.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		139	\$16,195,345.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FDG5	Unavailable	9	\$1,018,973.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,018,973.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FE66	Unavailable	12	\$1,022,411.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,022,411.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FE90	Unavailable	11	\$1,209,552.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,209,552.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FEA7	Unavailable	80	\$9,515,686.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		80	\$9,515,686.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FEB5	Unavailable	95	\$11,553,564.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$11,553,564.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FEC3	Unavailable	16	\$1,975,238.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,975,238.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FED1	Unavailable	52	\$5,715,338.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,715,338.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FEE9	Unavailable	50	\$5,485,967.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,485,967.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FEF6	Unavailable	203	\$24,196,877.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		203	\$24,196,877.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FEG4	Unavailable	203	\$24,433,082.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		203	\$24,433,082.16	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362FEQ2	Unavailable	430	\$65,550,376.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		430	\$65,550,376.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362FFF5	Unavailable	382	\$42,734,185.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		382	\$42,734,185.80	100%		\$0.00		0	\$0.00			\$0.0
31362FFX6	Unavailable	15	\$1,078,041.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,078,041.47	100%		\$0.00	_ ,, _		\$0.00			\$0.0
31362FG98	Unavailable	405	\$14,413,983.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		405	\$14,413,983.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362FH48	Unavailable	66	\$6,547,588.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	\$6,547,588.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362FH55	Unavailable	89	\$9,302,873.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		89	\$9,302,873.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362FH63	Unavailable	108	\$11,555,236.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		108	\$11,555,236.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362FH71	Unavailable	115	\$12,328,228.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		115	\$12,328,228.82	100%		\$0.00			\$0.00			\$0.0
31362FH89	Unavailable	85	\$8,770,957.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		85	\$8,770,957.50	100%		\$0.00		0	\$0.00			\$0.0
31362FHF3	Unavailable	15	\$1,000,216.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,000,216.83	100%		\$0.00		0	\$0.00		0	\$0.0
31362FJ38	Unavailable	31	\$1,666,001.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$1,666,001.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362FJB0	Unavailable	58	\$5,768,027.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$5,768,027.43	100%		\$0.00		0	\$0.00		0	\$0.0
31362FJE4	Unavailable	11	\$1,370,720.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,370,720.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362FJR5	Unavailable	17	\$1,144,056.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	2 3114610	17	\$1,144,056.81	100%		\$0.00	- 12 2		\$0.00	- 12 2		\$0.0
31362FJT1	Unavailable	36	\$1,983,403.91	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	36	\$1,983,403.91	100%		\$ <b>0.00</b>	INA		\$0.00 \$0.00	11/1		\$0.0

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31362FJV6	Unavailable	28	\$1,891,464.10	100%	0	\$0.00	NA	0 \$0.0	00 NA	C	\$0.0
Total		28	\$1,891,464.10	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362FK28	Unavailable	78	\$8,478,620.92	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		78	\$8,478,620.92	100%		\$0.00		0 \$0.0	-		\$0.0
31362FK44	Unavailable	15	\$1,564,130.76	100%	0	\$0.00	NA	0 \$0.0	00 NA		\$0.0
Total	Chavanaoic	15	\$1,564,130.76	100%		\$0.00	IVA	0 \$0.0			\$0.0
31362FK51	Unavailable	46	\$4,920,152.91	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	6 1 M · M 1 M 6 T	46	\$4,920,152.91	100%		\$0.00	1,112	0 \$0.0			\$0.0
31362FK85	Unavailable	60	\$6,060,291.92	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		60	\$6,060,291.92	100%		\$0.00		0 \$0.0		1	\$0.0
31362FKA0	Unavailable	50	\$2,855,723.75	100%	0	\$0.00	NA	0 \$0.0	00 NA	C	\$0.0
Total		50	\$2,855,723.75	100%		\$0.00		0 \$0.0			\$0.0
31362FKC6	Unavailable	31	\$1,888,968.69	100%	0	\$0.00	NA	0 \$0.0	00 NA	C	\$0.0
Total		31	\$1,888,968.69	100%		\$0.00		0 \$0.0	00	0	\$0.0
31362FKR3	Unavailable	65	\$6,767,893.68	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		65	\$6,767,893.68	100%		\$0.00		0 \$0.0			\$0.0
31362FKS1	Unavailable	28	\$2,789,083.50	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		28	\$2,789,083.50	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362FKX0	Unavailable	11	\$1,084,218.65	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		11	\$1,084,218.65	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362FKY8	Unavailable	17	\$1,944,145.53	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		17	\$1,944,145.53	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362FLH4	Unavailable	12	\$1,364,955.88	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		12	\$1,364,955.88	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362FLJ0	Unavailable	102	\$10,429,284.06	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		102	\$10,429,284.06	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31362FLL5	Unavailable	19	\$2,045,370.79	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		19	\$2,045,370.79	100%		\$0.00		0 \$0.0			\$0.0
31362FLM3	Unavailable	77	\$7,716,591.50	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		77	\$7,716,591.50	100%		\$0.00		0 \$0.0		_	\$0.0

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31362FLQ4	Unavailable	106	\$6,335,422.40	100%		\$0.00	NA	0 \$0.			\$0.0
Total		106	\$6,335,422.40	100%	0	\$0.00		0 \$0.	00	+	\$0.0
31362FLR2	Unavailable	55	\$3,525,224.11	100%	0	\$0.00	NA	0 \$0.	00 N	Α (	\$0.0
Total		55	\$3,525,224.11	100%	0	\$0.00		0 \$0.	00	(	\$0.0
31362FLS0	Unavailable	26	\$1,655,466.36	100%	0	\$0.00	NA	0 \$0.	00 N	A (	\$0.0
Total		26	\$1,655,466.36	100%		\$0.00		0 \$0.	00	(	\$0.0
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0	\$0.00	NA	0 \$0.	00 N	A (	\$0.0
Total		23	\$1,680,074.65	100%	0	\$0.00		0 \$0.	00	(	\$0.0
31362FM34	Unavailable	98	\$5,939,589.22	100%	0	\$0.00	NA	0 \$0.	00 N	A (	\$0.0
Total		98	\$5,939,589.22	100%	0	\$0.00		0 \$0.	00	(	\$0.0
31362FM42	Unavailable	52	\$2,953,953.36	100%	0	\$0.00	NA	0 \$0.	00 N	Α (	\$0.0
Total		52	\$2,953,953.36	100%	0	\$0.00		0 \$0.	00	(	\$0.0
31362FM59	Unavailable	62	\$3,772,087.25	100%	0	\$0.00	NA	0 \$0.	00 N	A (	\$0.0
Total		62	\$3,772,087.25	100%		\$0.00		0 \$0.	00	-	\$0.0
31362FMD2	Unavailable	43	\$2,463,024.77	100%	0	\$0.00	NA	0 \$0.	00 N	A (	\$0.0
Total		43	\$2,463,024.77	100%		\$0.00	- 1,5 -	0 \$0.	-		\$0.0
31362FMF7	Unavailable	75	\$4,717,028.60	100%	0	\$0.00	NA	0 \$0.	00 N	A (	\$0.0
Total		75	\$4,717,028.60	100%	0	\$0.00		0 \$0.	00	-	\$0.0
31362FMG5	Unavailable	33	\$2,081,238.79	100%	0	\$0.00	NA	0 \$0.	00 N	A (	\$0.0
Total		33	\$2,081,238.79	100%		\$0.00		0 \$0.			\$0.0
31362FMH3	Unavailable	49	\$3,020,043.67	100%	0	\$0.00	NA	0 \$0.	00 N	A (	\$0.0
Total		49	\$3,020,043.67	100%		\$0.00		0 \$0.	-		\$0.0
31362FMK6	Unavailable	58	\$2,890,219.05	100%	0	\$0.00	NA	0 \$0.	00 N	A (	\$0.0
Total		58	\$2,890,219.05	100%		\$0.00		0 \$0.			\$0.0
31362FML4	Unavailable	63	\$3,657,471.48	100%	0	\$0.00	NA	0 \$0.	00 N	A (	\$0.0
Total		63	\$3,657,471.48	100%		\$0.00		0 \$0.		_	\$0.0
31362FMM2	Unavailable	41	\$2,173,757.42	100%	0	\$0.00	NA	0 \$0.	00 N	A (	\$0.0
Total	Chavanaoic	41	\$2,173,757.42 \$2,173,757.42	100%		\$0.00	1111	0 \$0.	_	_	\$0.0
21262EMNIO	T.L., a 11 - 1-1	25	¢1.645.705.00	1000	0	\$0.00	NT A	0.00	00 37	<b>A</b> .	) ¢0 0:
31362FMN0 Total	Unavailable	25 <b>25</b>	\$1,645,725.23 <b>\$1,645,725.23</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0.</b>		_	\$0.00 \$ <b>0.0</b> 0

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31362FMP5	Unavailable	35	\$2,072,279.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$2,072,279.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FMQ3	Unavailable	24	\$1,165,208.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,165,208.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FMT7	Unavailable	43	\$2,287,033.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$2,287,033.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FMU4	Unavailable	42	\$2,747,932.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$2,747,932.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FMX8	Unavailable	87	\$4,971,795.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$4,971,795.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FMY6	Unavailable	55	\$3,592,344.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$3,592,344.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,523,367.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FNA7	Unavailable	16	\$1,424,822.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,424,822.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FNJ8	Unavailable	44	\$4,017,446.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,017,446.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FNK5	Unavailable	111	\$10,872,857.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		111	\$10,872,857.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FP80	Unavailable	15	\$1,528,294.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,528,294.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FPV9	Unavailable	11	\$1,002,320.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,002,320.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FPX5	Unavailable	24	\$2,669,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,669,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FPY3	Unavailable	19	\$1,592,140.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,592,140.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FQC0	Unavailable	17	\$1,619,817.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,619,817.21	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362FQF3	Unavailable	72	\$7,329,740.66	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		72	\$7,329,740.66	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362FQG1	Unavailable	47	\$4,602,589.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		47	\$4,602,589.83	100%	0	\$0.00		0 \$0.00		0	\$0.0
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%		\$0.00		0 \$0.00		0	\$0.0
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	\$0.0
31362FS53	Unavailable	88	\$7,507,490.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		88	\$7,507,490.67	100%	0	\$0.00		0 \$0.00		0	\$0.0
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%		\$0.00		0 \$0.00			\$0.0
31362FSU8	Unavailable	19	\$1,695,181.26	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		19	\$1,695,181.26	100%		\$0.00		0 \$0.00			\$0.0
31362FSV6	Unavailable	15	\$1,593,455.38	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	15	\$1,593,455.38	100%		\$0.00	11/1	0 \$0.00	11/1		\$0.0¢
31362FTB9	Unavailable	18	\$1,530,640.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,530,640.36	100%		\$0.00	11/1	0 \$0.00	11/1		\$0.0
31362FTF0	Unavailable	23	\$2,323,773.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$2,323,773.04	100%		\$0.00	1111	0 \$0.00	1111		\$0.0
31362FTH6	Unavailable	20	\$2,180,757.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$2,180,757.69	100%		\$0.00	1111	0 \$0.00	11/1		\$0.0
31362FTQ6	Unavailable	74	\$6,903,903.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	O na variao io	74	\$6,903,903.64	100%		\$0.00	1,11	0 \$0.00	1111		\$0.0
31362FTU7	Unavailable	40	\$5,708,888.27	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	O na variao io	40	\$5,708,888.27	100%		\$0.00	1,11	0 \$0.00	1111		\$0.0
31362FTV5	Unavailable	24	\$1,958,731.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$1,958,731.57 \$1,958,731.57	100%		\$0.00	11/1	0 \$0.00	11/1		\$ <b>0.0</b> (
21262EU94	Uneveilable	38	¢1 500 167 20	1000	0	\$0.00	NT A	0 \$0.00	NT A	0	\$0.00
31362FU84 <b>Total</b>	Unavailable	38	\$1,508,167.39 <b>\$1,508,167.39</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA		\$0.00

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31362FXX6	Unavailable	46	\$2,932,981.66	100%	0	\$0.00	NA	. <u></u> C	\$0.00	NA	0	\$0.00
Total		46	\$2,932,981.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611PC3	Unavailable	42	\$2,037,693.45	100%	, C	\$0.00	NA	<del> </del>	\$0.00	NA		\$0.00
Total		42	\$2,037,693.45	100%	_	\$0.00		_	\$0.00		+	\$0.0
		221		1200	<u> </u>	1 2 0 0		<u> </u>	+ 2 20		<del>  _</del>	+0.0
313614T82	Unavailable	231	\$21,185,994.74			\$0.00 \$ <b>0.00</b>	NA	+	\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total	<del></del>	231	\$21,185,994.74	100%		\$0.00	' J	"	\$0.00		"	<b>\$U.</b> U
313614TL3	Unavailable	2,323	\$196,516,767.53	100%	0	\$0.00	NA	_	\$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%	$\frac{1}{C}$	\$0.00	NA	) (	\$0.00	NA	0	\$0.00
Total		784		100%	_	\$0.00	 	+	\$0.00		+	\$0.0
313614TW9	Unavailable	3,325	\$304,027,537.28	100%		\$0.00	NA		\$0.00	NA	<del>                                     </del>	\$0.00
Total	Ullavallaule	3,325	\$304,027,537.28 \$304,027,537.28	100%		\$0.00		-	\$0.00	11/1		\$0.00 \$0.00
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31361W5S2	NA	NA	NA		NA	1 1		NA			NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
31361W5U7	NA	NA	NA	ΝΔ	NA	NA NA	NΔ	NA	NA	NΔ	NA	l N/
Total	NA NA	NA NA	NA NA		NA NA			NA NA			NA NA	1
					1 1			1 12.			. 1 ,_	
31361W6A0	NA	NA	NA		NA			NA			NA	
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	<u>NA</u>	NA	. NA
31362DE20	Unavailable	41	\$38,919,084.00	100%	, 0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		41	\$38,919,084.00		_	\$0.00		_	\$0.00		_	\$0.0
31362DE38	Unavailable	10	\$7,142,058.00	100%		\$0.00	NA	<del>                                     </del>	\$0.00	NA	$\frac{1}{0}$	\$0.00
Total	Ciluvariacie	10		100%		\$0.00		+	\$0.00	1112	+	\$0.00
31362DEK0	Unavailable	18				\$0.00		+	\$0.00	NA	+	\$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		\$0.00	NA	_0	\$0.0
Total		118	\$113,955,268.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.0
212(20007	77 111	10	ф2.110.757.00	1000	<u>_</u>	\$ 00.00	DIA.	<del></del>	100.00	NT A	<del></del>	ΦΩ.Ω
31362DEQ7 <b>Total</b>	Unavailable	12 <b>12</b>	\$3,110,757.00 \$3,110,757.00	100% 100%	_	\$0.00 \$ <b>0.00</b>	NA	_	\$0.00 \$ <b>0.00</b>	NA	+	\$0.00 <b>\$0.0</b>
lotai	<del></del>	12	\$3,110,737.00	100 70		\$0.00	·'	-	\$0.00		V	Φυ.υ
31362DER5	Unavailable	28	\$24,061,797.00	100%	0	\$0.00	NA	<u>c</u>	\$0.00	NA	1 0	\$0.0
Total		28			_	\$0.00		_	\$0.00			\$0.0

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31362DES3	Unavailable	13	\$4,302,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$4,302,837.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DET1	Unavailable	47	\$31,809,679.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$31,809,679.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DEU8	Unavailable	73	\$62,315,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$62,315,900.00	100%		\$0.00			\$0.00			\$0.0
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	\$0.0
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	\$0.0
31362DEX2	Unavailable	115	\$86,032,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		115	\$86,032,660.00	100%		\$0.00			\$0.00			\$0.0
31362DEY0	Unavailable	73	\$59,193,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$59,193,914.00	100%		\$0.00			\$0.00			\$0.0
31362DEZ7	Unavailable	47	\$42,739,754.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	47	\$42,739,754.00	100%		\$0.00	11/1		\$0.00	1171		\$0.0
31362EMJ2	Unavailable	14	\$1,005,375.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$1,005,375.60	100%		\$0.00	11/1		\$0.00	1171		\$0.0
31362F3S0	Unavailable	176	\$14,843,679.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total Total	Chavanasie	176	\$14,843,679.29	100%		\$0.00	1111		\$0.00	1171		\$0.0
31362F3T8	Unavailable	71	\$5,703,320.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	71	\$5,703,320.55	100%		<b>\$0.00</b>	1111		\$0.00	1171		\$0.0
31362F4J9	Unavailable	22	\$2,005,680.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O TAN Y MATHER TO	22	\$2,005,680.81	100%		\$0.00	7 11 2		\$0.00	1,112		\$0.0
31362F5C3	Unavailable	13	\$1,003,859.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0.1144.41146.10	13	\$1,003,859.64	100%		\$0.00	2 11 2		\$0.00	1,12		\$0.0
31362FD42	Unavailable	113	\$10,007,644.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaule	113	\$10,007,644.69	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
21262EDT4	T.L.,	22	\$2.026.007.20	1000		¢0.00	NT A		\$0.00	D.T.A	0	<u></u> ቀለ ለ
31362FPT4 Total	Unavailable	23 <b>23</b>	\$2,026,887.28 \$2,026,887.28	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31362FRU9	Unavailable	11	\$1,008,105.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,008,105.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FSR5	Unavailable	14	\$1,015,808.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,015,808.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FUL5	Unavailable	39	\$2,929,880.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$2,929,880.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FUP6	Unavailable	39	\$3,073,476.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$3,073,476.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FUR2	Unavailable	16	\$1,005,717.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,005,717.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FW82	Unavailable	63	\$6,128,651.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$6,128,651.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FXR9	Unavailable	102	\$6,980,169.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		102	\$6,980,169.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FYK3	Unavailable	13	\$1,001,957.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,001,957.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GAD3	Unavailable	37	\$2,741,829.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$2,741,829.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GAE1	Unavailable	15	\$1,212,269.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,212,269.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GAF8	Unavailable	22	\$1,598,485.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,598,485.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GAG6	Unavailable	47	\$3,820,568.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$3,820,568.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GAH4	Unavailable	68	\$5,574,940.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$5,574,940.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GAM3	Unavailable	363	\$30,611,545.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		363	\$30,611,545.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GAN1	Unavailable	285	\$24,411,478.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		285	\$24,411,478.80	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362GAP6	Unavailable	368	\$30,316,601.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		368	\$30,316,601.81	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		351	\$30,743,603.11	100%		\$0.00		0 \$0.00			\$0.0
31362GAZ4	Unavailable	10	\$1,007,275.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Onavanable	10	\$1,007,275.36	100%		\$0.00 \$0.00	NA	0 \$0.00	INA		\$0.0
31362GB26	Unavailable	37 <b>37</b>	\$2,529,611.24 \$2,529,611.24	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		37	\$2,529,611.24	100%	U	φυ.υυ		0,50.00		U	<b>Φυ.</b> υ
31362GB67	Unavailable	194	\$20,558,988.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		194	\$20,558,988.06	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362GB75	Unavailable	134	\$13,611,762.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanable	134	\$13,611,762.12	100%		\$0.00	11/1	0 \$0.00	IVA		\$0.0°
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31362GB83	Unavailable	177	\$18,520,955.79	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		177	\$18,520,955.79	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362GB91	Unavailable	248	\$25,494,825.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanable	248	\$25,494,825.18	100%		\$0.00	1171	0 \$0.00	1 17 1		\$0.0°
31362GBU4	Unavailable	50	\$4,076,774.53	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		50	\$4,076,774.53	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362GBV2	Unavailable	33	\$2,498,860.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		33	\$2,498,860.18	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362GBX8	Unavailable	92	\$7,417,735.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	92	\$7,417,735.06	100%		\$0.00	1171	0 \$0.00	1171		\$0.0°
31362GC25	Unavailable	20	\$1,704,452.69	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		20	\$1,704,452.69	100%	U	\$0.00		0 \$0.00		U	\$0.0
31362GC33	Unavailable	19	\$1,796,168.27	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		19	\$1,796,168.27	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362GC58	Unavailable	23	\$2,427,606.71	100%		\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Unavanable	23	\$2,427,606.71 \$2,427,606.71	100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA		\$0.00
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31362GC82	Unavailable	13	\$1,178,687.55	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		13	\$1,178,687.55	100%	0	\$0.00		0 \$0.00		0	\$0.0

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31362GCA7	Unavailable	411	\$43,245,360.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		411	\$43,245,360.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362GCB5	Unavailable	432	\$45,451,966.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		432	\$45,451,966.14	100%		\$0.00		0	\$0.00			\$0.0
31362GCC3	Unavailable	274	\$27,609,198.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	274	\$27,609,198.35	100%		\$0.00	IVA	-	\$0.00	IVA		\$0.0
31362GCD1	Unavailable	270	\$25,625,110.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		270	\$25,625,110.43	100%		\$0.00	·	_	\$0.00			\$0.0
31362GCE9	Unavailable	233	\$22,491,425.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		233	\$22,491,425.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362GCF6	Unavailable	183	\$19,047,641.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		183	\$19,047,641.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362GCG4	Unavailable	81	\$8,129,139.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$8,129,139.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
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	\$0.0
31362GCK5	Unavailable	123	\$12,415,186.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		123	\$12,415,186.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362GCL3	Unavailable	220	\$19,341,847.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		220	\$19,341,847.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362GCM1	Unavailable	399	\$35,602,074.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		399	\$35,602,074.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362GCN9	Unavailable	241	\$21,873,318.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		241	\$21,873,318.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
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%		\$0.00		_	\$0.00			\$0.0
31362GCS8	Unavailable	160	\$13,022,652.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Ha vanaole	160	\$13,022,652.82	100%		\$0.00	1111		\$0.00	1 12 1		\$0.0

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31362GCT6	Unavailable	157	\$14,078,566.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		157	\$14,078,566.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362GCU3	Unavailable	287	\$29,210,151.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		287	\$29,210,151.88	100%		\$0.00			\$0.00			\$0.0
31362GCY5	Unavailable	18	\$1,737,329.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	18	\$1,737,329.98	100%		<b>\$0.00</b>	IVA	-	\$0.00 \$0.00	IVA		\$0.0°
31362GDH1	Unavailable	10	\$1,012,911.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O MATALIACIO	10	\$1,012,911.00	100%		\$0.00	2 (1.2	-	\$0.00	1,11		\$0.0
31362GDZ1	Unavailable	46	\$3,506,241.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$3,506,241.19	100%		\$0.00		-	\$0.00			\$0.0
31362GEY3	Unavailable	25	\$1,955,897.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$1,955,897.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362GFW6	Unavailable	397	\$35,884,619.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		397	\$35,884,619.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362GG96	Unavailable	453	\$50,828,018.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		453	\$50,828,018.05	100%		\$0.00	_ ,, _	-	\$0.00			\$0.0
31362GGV7	Unavailable	71	\$5,907,252.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		71	\$5,907,252.97	100%		\$0.00	·		\$0.00			\$0.0
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		124	\$9,815,293.59	100%		\$0.00		_	\$0.00			\$0.0
31362GH38	Unavailable	49	\$5,695,231.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$5,695,231.57	100%		\$0.00		-	\$0.00			\$0.0
31362GH46	Unavailable	45	\$4,851,447.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$4,851,447.46	100%		\$0.00		_	\$0.00			\$0.0
31362GH61	Unavailable	24	\$2,926,480.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,926,480.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362GHP9	Unavailable	15	\$1,006,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,006,200.00	100%		\$0.00		_	\$0.00	4		\$0.0
31362GJ69	Unavailable	34	\$3,862,246.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$3,862,246.41	100%		<b>\$0.00</b>	1111		\$0.00	1111		\$0.0

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31362GJ85	Unavailable	82	\$8,999,195.51	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		82	\$8,999,195.51	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31362GJ93	Unavailable	34	\$3,478,646.47	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		34	\$3,478,646.47	100%		\$0.00		0 \$0.00			\$0.0
31362GKA8	Unavailable	25	\$2,654,803.25	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total	Ollavallaule	25	\$2,654,803.25	100%		\$0.00	NA	0 \$0.00			<b>\$0.0</b>
31362GKB6	Unavailable	45	\$5,140,740.33	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		45	\$5,140,740.33	100%		\$0.00	1111	0 \$0.00			\$0.0
31362GKC4	Unavailable	99	\$11,004,193.91	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		99	\$11,004,193.91	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31362GKD2	Unavailable	29	\$3,618,423.71	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		29	\$3,618,423.71	100%		\$0.00		0 \$0.00	)		\$0.0
31362GKE0	Unavailable	95	\$10,696,050.83	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		95	\$10,696,050.83	100%		\$0.00		0 \$0.00			\$0.0
31362GLG4	Unavailable	30	\$3,055,100.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total	Chavanaoic	30	\$3,055,100.00	100%		\$0.00	11/1	0 \$0.00			\$0.0
31362GM32	Unavailable	168	\$19,231,774.03	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total	Chavanaoic	168	\$19,231,774.03	100%		\$0.00	11/1	0 \$0.00			\$0.0
31362GM40	Unavailable	4,152	\$332,978,809.47	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total	Chavanaoic	4,152	\$332,978,809.47	100%		\$0.00	11/1	0 \$0.00			\$0.0
31362GM57	Unavailable	3,211	\$259,208,457.02	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		3,211	\$259,208,457.02	100%		\$0.00		0 \$0.00			\$0.0
31362GM65	Unavailable	2,560	\$205,061,887.01	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		2,560	\$205,061,887.01	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31362GMK4	Unavailable	63	\$7,087,814.79	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		63	\$7,087,814.79	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31362GML2	Unavailable	113	\$12,178,415.94	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		113	\$12,178,415.94	100%		\$0.00		0 \$0.00	_		\$0.0
31362GMM0	Unavailable	101	\$11,369,120.97	100%	<u></u>	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total	Jia ( anaoic	101	\$11,369,120.97	100%		\$0.00	1111	0 \$0.00			\$0.0

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31362GMN8	Unavailable	69	\$8,105,000.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$8,105,000.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362GMP3	Unavailable	104	\$11,556,272.16	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		104	\$11,556,272.16	100%		\$0.00	·		\$0.00			\$0.0
31362GMR9	Unavailabla	102	\$22,693,033.48	1000/	0	\$0.00	NIA	0.9	\$0.00	NI A		\$0.0
Total	Unavailable	192 <b>192</b>	\$22,693,033.48 \$22,693,033.48	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31362GMS7	Unavailable	62	\$7,528,950.85	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		62	\$7,528,950.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362GMU2	Unavailable	67	\$6,565,676.19	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		67	\$6,565,676.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362GMV0	Unavailable	53	\$5,009,700.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Unavanable	53	\$5,009,700.00 \$5,009,700.00	100%		<b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0
			<b>\$2,000,000</b>	20070	,	φοισσ			4000			Ψ 0.0
31362GP88	Unavailable	29	\$3,233,191.61	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		29	\$3,233,191.61	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31362GP96	Unavailable	318	\$33,600,106.61	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	318	\$33,600,106.61	100%		<b>\$0.00</b>	1171		\$0.00	1171		\$0.0
31362GPD7	Unavailable	89	\$9,004,435.49	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		89	\$9,004,435.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362GPZ8	Unavailable	31	\$2,165,424.99	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		31	\$2,165,424.99	100%		\$0.00		0	\$0.00		0	\$0.0
31362GQ20	Unavailable	113	\$11,148,461.67	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Unavanable	113	\$11,148,461.67	100%		<b>\$0.00</b>	NA		\$0.00 \$0.00	NA		\$0.0
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31362GQ38	Unavailable	72	\$6,730,667.83	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		72	\$6,730,667.83	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31362GQ61	Unavailable	238	\$24,500,010.04	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		238	\$24,500,010.04	100%		\$0.00			\$0.00			\$0.0
31362GQ79	Unavailable	57	\$5,659,686.82	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		57	\$5,659,686.82	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.0
31362GQC8	Unavailable	291	\$30,366,141.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		291	\$30,366,141.16	100%		\$0.00			\$0.00			\$0.0

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31362GQE4	Unavailable	165	\$16,671,496.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		165	\$16,671,496.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GQL8	Unavailable	53	\$4,801,515.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,801,515.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GRA1	Unavailable	39	\$4,268,357.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,268,357.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GRB9	Unavailable	239	\$23,118,632.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		239	\$23,118,632.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GRF0	Unavailable	10	\$1,124,325.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,124,325.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GSS1	Unavailable	234	\$13,582,455.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		234	\$13,582,455.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
313611PD1	Unavailable	31	\$2,657,038.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,657,038.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614T66	Unavailable	489	\$42,266,356.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		489	\$42,266,356.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614TY5	Unavailable	4,438	\$392,255,982.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4,438	\$392,255,982.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614TZ2	Unavailable	3,155	\$270,842,573.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		3,155	\$270,842,573.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362DE46	Unavailable	6	\$8,548,328.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6	\$8,548,328.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362DE53	Unavailable	6	\$11,471,454.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6	\$11,471,454.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362DE61	Unavailable	13	\$7,736,214.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$7,736,214.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362DE79	Unavailable	12	\$21,918,808.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$21,918,808.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362DE87	Unavailable	9	\$10,775,444.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$10,775,444.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362F4T7	Unavailable	16	\$1,018,629.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,018,629.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FC35	Unavailable	26	\$2,008,895.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,008,895.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FDM2	Unavailable	32	\$2,738,871.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,738,871.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FP72	Unavailable	18	\$1,916,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,916,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FQA4	Unavailable	17	\$1,919,895.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,919,895.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FR70	Unavailable	117	\$12,264,874.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		117	\$12,264,874.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FWW9	Unavailable	82	\$5,892,529.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		82	\$5,892,529.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FYU1	Unavailable	8	\$1,049,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,049,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362FZC0	Unavailable	17	\$1,245,563.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,245,563.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362G2P5	Unavailable	29	\$3,553,425.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,553,425.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362G2Q3	Unavailable	9	\$1,526,326.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,526,326.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362G2U4	Unavailable	31	\$2,957,253.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,957,253.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362G2W0	Unavailable	11	\$1,306,531.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,306,531.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362G2Y6	Unavailable	11	\$1,537,645.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,537,645.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362G3E9	Unavailable	55	\$5,689,735.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$5,689,735.82	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362G4Q1	Unavailable	48	\$3,255,084.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$3,255,084.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,670,940.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362G4X6	Unavailable	27	\$1,985,083.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$1,985,083.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$1,789,183.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GH20	Unavailable	14	\$1,410,543.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,410,543.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GNT4	Unavailable	11	\$1,015,395.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,015,395.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GR60	Unavailable	29	\$3,000,732.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,000,732.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GTE1	Unavailable	412	\$33,084,612.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		412	\$33,084,612.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GTJ0	Unavailable	497	\$40,921,187.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		497	\$40,921,187.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GTU5	Unavailable	329	\$27,616,035.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		329	\$27,616,035.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GUD1	Unavailable	10	\$1,018,156.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,018,156.81	100%	0 \$0.00	<b>—</b> Ţ	0 \$0.00		0 \$0.0
31362GUN9	Unavailable	87	\$7,773,267.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$7,773,267.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GUR0	Unavailable	32	\$3,021,199.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,021,199.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GVL2	Unavailable	10	\$1,005,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,005,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GXM8	Unavailable	12	\$1,009,337.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,009,337.97	100%	0 \$0.00	1	0 \$0.00		0 \$0.0

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31362GYS4	Unavailable	31	\$3,068,997.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,068,997.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GYU9	Unavailable	104	\$8,110,499.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		104	\$8,110,499.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		120	\$10,105,933.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362GYW5	Unavailable	69	\$6,145,667.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$6,145,667.96	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31362HAB5	Unavailable	12	\$1,021,408.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,021,408.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362HAQ2	Unavailable	51	\$4,504,687.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$4,504,687.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362HBJ7	Unavailable	25	\$2,961,001.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,961,001.04	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31362HBR9	Unavailable	30	\$2,002,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,002,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362HC80	Unavailable	44	\$3,077,496.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$3,077,496.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362HC98	Unavailable	29	\$2,381,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,381,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362HDC0	Unavailable	335	\$38,133,473.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		335	\$38,133,473.60	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31362HEX3	Unavailable	62	\$4,504,028.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$4,504,028.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362HF95	Unavailable	209	\$23,809,917.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		209	\$23,809,917.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362HFQ7	Unavailable	358	\$29,686,268.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		358	\$29,686,268.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362HFR5	Unavailable	390	\$33,716,485.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		390	\$33,716,485.29	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362HG37	Unavailable	15	\$1,014,655.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,014,655.63	100%		\$0.00			\$0.00		_	\$0.0
31362HGC7	Unavailable	82	\$8,698,422.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$8,698,422.69	100%		\$0.00			\$0.00			\$0.0
31362HGF0	Unavailable	83	\$8,533,885.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	83	\$8,533,885.35	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA		\$0.0 <b>\$0.</b> 0
31362HGJ2	Unavailable	234	\$27,147,819.18	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.0
Total	Chavanable	234	\$27,147,819.18	100%	_	\$0.00	IVA		\$0.00	IVA		\$0.0
212(211GP)	77 '111	150	ф17.050.000.11	1000		φ <u>ο</u> οο	3.7.4	^	ΦΩ ΩΩ	BTA		ቀለ ለ
31362HGP8 Total	Unavailable	158 <b>158</b>	\$17,858,090.11 <b>\$17,858,090.11</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
31362HGR4	Unavailable	117	\$11,919,168.97	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		117	\$11,919,168.97	100%	U	\$0.00		<u> </u>	\$0.00		U	<b>\$0.0</b>
31362HGX1	Unavailable	153	\$17,141,993.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		153	\$17,141,993.70	100%	0	\$0.00		0	\$0.00			\$0.0
31362HHS1	Unavailable	11	\$1,011,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,011,150.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31362HHW2	Unavailable	20	\$2,000,485.23	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		20	\$2,000,485.23	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
31362НЈU4	Unavailable	19	\$1,988,700.46	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.0
Total		19	\$1,988,700.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362HLL1	Unavailable	170	\$17,000,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		170	\$17,000,465.00	100%		\$0.00			\$0.00			\$0.0
31362HLP2	Unavailable	57	\$5,987,414.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C na vanaole	57	\$5,987,414.69	100%		\$0.00	11/1		\$0.00	1111		\$0.0
31362HN47	Unavailable	19	\$1,951,015.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	19	\$1,951,015.80	100%		\$0.00 \$0.00	11/1		\$0.00	11/1		\$0.0
31362HNC9	Unavailable	23	\$2,006,994.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	2 37, 0110010	23	\$2,006,994.21	100%		<b>\$0.00</b>	2 12 1		\$0.00	2,12		\$0.0
31362HQ28	Unavailable	496	\$46,164,551.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		496	\$46,164,551.42	100%		\$0.00			\$0.00	1111		\$0.0

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31362HQ36	Unavailable	494	\$45,834,419.38	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		494	\$45,834,419.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HQ44	Unavailable	511	\$47,370,756.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		511	\$47,370,756.86	100%		\$0.00			\$0.00			\$0.00
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%		\$0.00			\$0.00			\$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		\$0.00	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%		\$0.00	NA		\$0.00	NA		\$0.00
Total		411	\$38,084,868.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HQ93	Unavailable	288	\$26,918,381.43	100%		\$0.00	NA		\$0.00	NA		\$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		\$0.00	NA		\$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		\$0.00	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
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		\$0.00	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%		\$0.00	_		\$0.00	_		\$0.00

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31362HRB7	Unavailable	333	\$30,813,537.69	100%	-	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		333	\$30,813,537.69	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	$\longrightarrow$	0	\$0.00
31362HRC5	Unavailable	329	\$30,430,200.93	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		329	\$30,430,200.93	100%	-	\$0.00			\$0.00			\$0.00
31362HRD3	Unavailable	399	\$38,224,253.22	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		399	\$38,224,253.22	100%	-	\$0.00			\$0.00			\$0.00
31362HRE1	Unavailable	398	\$38,299,741.90	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		398	\$38,299,741.90	100%		\$0.00			\$0.00			\$0.00
31362HRF8	Unavailable	409	\$39,743,247.90	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		409	\$39,743,247.90	100%	0	\$0.00			\$0.00		0	\$0.00
31362HRH4	Unavailable	307	\$29,699,094.24	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		307	\$29,699,094.24	100%	0	\$0.00		0	\$0.00	$\longrightarrow$	0	\$0.00
31362HRJ0	Unavailable	303	\$29,077,390.88	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		303	\$29,077,390.88	100%		\$0.00		_	\$0.00			\$0.00
31362HRK7	Unavailable	215	\$20,910,286.54	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		215	\$20,910,286.54	100%		\$0.00			\$0.00			\$0.00
31362HRL5	Unavailable	209	\$20,053,212.73	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		209	\$20,053,212.73	100%		\$0.00			\$0.00			\$0.00
31362HRM3	Unavailable	163	\$16,081,351.05	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		163	\$16,081,351.05	100%	_	\$0.00			\$0.00		-	\$0.00
31362HRN1	Unavailable	166	\$16,849,833.15	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		166	\$16,849,833.15	100%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$0.00
31362HRT8	Unavailable	196	\$19,677,262.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$19,677,262.81	100%		\$0.00			\$0.00			\$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%	_	\$0.00			\$0.00			\$0.00
31362HRV3	Unavailable	185	\$17,375,385.94	100%	0	\$0.00	NA	C	\$0.00	NA		\$0.00
Total Total		185	\$17,375,385.94	100%		\$0.00			\$0.00			\$0.0

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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		100%	+	\$0.00		_	\$0.00		_	\$0.00
31362HUN7	Unavailable	24	\$2,353,850.89	100%	<u></u>	\$0.00	NA		\$0.00	NA	H_0	\$0.00
Total	Ullavaliable	24		100%		\$0.00	11//	1	\$0.00	17/1		\$0.00
31362HV48	Unavailable	9	\$1,004,434.71	100%		0 \$0.00	NA	C	\$0.00	NA	. 0	\$0.00
Total		9		100%		\$0.00		-	\$0.00		1	\$0.00
313614T90	Unavailable	3,792	\$329,133,558.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,792	\$329,133,558.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614UA5	Unavailable	4,163	\$358,928,093.87	100%	0	\$0.00	NA	<u>_c</u>	\$0.00	NA	0	\$0.00
Total		4,163		100%		\$0.00			\$0.00			\$0.00
313614UP2	Unavailable	1,101	\$99,609,262.08	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,101	\$99,609,262.08	100%	+	\$0.00		-	\$0.00		1	\$0.00
31361W6F9	NA	NA	NA	NA	NA	NA NA	NA	NΔ	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	NΔ	NA NA	NA	NA	N A
Total	NA NA	NA NA	NA NA		NA NA	1 1	NA NA	1			NA NA	_
31362DFG8	Unavailable	54	\$104,647,085.00	100%		\$0.00	NA		\$0.00	NA	$\vdash_0$	\$0.00
Total	Ullavanaoic	54 54		100%	+	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	11/C	_	\$0.00 \$0.00
31362DFK9	Unavailable	240	\$231,163,939.00	100%		\$0.00	NA	-C	\$0.00	NA		\$0.00
Total		240		100%	+	\$0.00		-	\$0.00		+	\$0.00
31362F2Z5	Unavailable	14	\$1,001,014.81	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%		\$0.00		_	\$0.00		+	\$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%	+	\$0.00		-	\$0.00		+	\$0.0
31362GB34	Unavailable	76	\$6,398,458.81	100%	$\frac{1}{100}$	\$0.00	NA		\$0.00	NA	$\vdash_0$	\$0.0
Total	Ullavailaute	76		100%	_	\$0.00	17/1	_	\$0.00	174.	+	\$0.0 \$0.0
	** '111	10	÷: 001 400 51	1000		12.00			*2.00		Ļ	
31362H2Z1 <b>Total</b>	Unavailable	12 12	\$1,001,402.51 <b>\$1,001,402.51</b>	100% 100%		\$0.00 \$ <b>0.00</b>	NA	_	\$0.00 \$ <b>0.00</b>	NA	_	\$0.0 <b>\$0.</b> 0

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31362HF79	Unavailable	18	\$1,781,578.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,781,578.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362HSZ3	Unavailable	9	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,005,350.00	100%		\$0.00			\$0.00	·		\$0.0
242627777		- 4	<b>44</b> 000 <b>47</b> 0 40	100~		<b>.</b>	27.1	0	40.00	77.		<b>.</b>
31362HUM9 Total	Unavailable	11 11	\$1,008,250.10 <b>\$1,008,250.10</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		11	\$1,000,250.10	100%	U	φυ.υυ		U	φυ.υυ		U	Φυ.υ
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$4,003,860.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362HXD6	Unavailable	74	\$6,516,632.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	74	\$6,516,632.90	100%		<b>\$0.00</b>	1471		<b>\$0.00</b>	1171		\$0.0
31362HXE4	Unavailable	109	\$10,018,181.92	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		109	\$10,018,181.92	100%	U	\$0.00		U	\$0.00		0	\$0.0
31362HXG9	Unavailable	113	\$10,000,081.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		113	\$10,000,081.92	100%	0	\$0.00		0	\$0.00			\$0.0
31362HY52	Unavailable	14	\$1,009,491.48	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		14	\$1,009,491.48	100%	U	\$0.00		U	\$0.00		U	\$0.0
31362HY60	Unavailable	65	\$5,124,220.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		65	\$5,124,220.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362HYL7	Unavailable	12	\$1,020,846.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	12	\$1,020,846.88	100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00	NA		\$0.0
		12	ψ <b>1</b> ,0 <b>2</b> 0,01000	20070		ΨΟΨΟ		Ů	4000			φ σ σ σ
31362HYP8	Unavailable	39	\$3,072,409.87	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		39	\$3,072,409.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362HYU7	Unavailable	59	\$5,121,476.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O TAN VOLUME 13	59	\$5,121,476.52	100%		\$0.00	1,11	_	\$0.00	1,12		\$0.0
2126217772	** '	6.4	φ5.122.015.04	1000	0	<b>do 00</b>	27.4	0	Φ0.00	27.4	-	<b>.</b>
31362HZE2 Total	Unavailable	64 <b>64</b>	\$5,122,915.84 <b>\$5,122,915.84</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
I Otal		04	\$5,122,713.04	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31362HZL6	Unavailable	59	\$6,006,594.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$6,006,594.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
212621127	77	20	ф <b>о</b> 00 с <b>7</b> 0 с 0 с	100~		Φ0.00	***		Φ0.00	**.		ΦΩ
31362J4P7 Total	Unavailable	20 <b>20</b>	\$2,036,506.91 <b>\$2,036,506.91</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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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	$\longrightarrow$	_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%	_	\$0.00		_	\$0.00		_	\$0.00
31362J4X0	Unavailable	506	\$44,643,374.80	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		506	\$44,643,374.80	100%	_	\$0.00		_	\$0.00			\$0.00
31362J4Y8	Unavailable	449	\$39,843,617.90	100%		\$0.00	NA		\$0.00	NA		\$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%		\$0.00	NA	_	\$0.00	NA		\$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%		\$0.00	NA	_	\$0.00	NA	-	\$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		\$0.00	NA	0	\$0.00
Total		1,596	\$146,244,322.58	100%	0	\$0.00	$\longrightarrow$	_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	$\longrightarrow$		\$0.00			\$0.0
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%		\$0.00	$\longrightarrow$		\$0.00			\$0.0
31362J6N0	Unavailable	23	\$1,907,537.53	100%	0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		23	\$1,907,537.53	100%		\$0.00	$\longrightarrow$	_0	\$0.00		<u> </u>	\$0.0
31362JDY8	Unavailable	14	\$1,019,936.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,019,936.42	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.0
31362JE68	Unavailable	394	\$34,388,637.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		394	\$34,388,637.54	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	_	0	\$0.0
31362JE76	Unavailable	319	\$28,739,378.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		319	\$28,739,378.64	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.0
31362JEX9	Unavailable	16	\$1,018,559.14	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		16	\$1,018,559.14	100%	0	\$0.00		0	\$0.00			\$0.0
31362JF34	Unavailable	151	\$14,585,093.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		151	\$14,585,093.19	100%		\$0.00			\$0.00			\$0.0

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31362JF42	Unavailable	155	\$15,401,926.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		155	\$15,401,926.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JF59	Unavailable	162	\$16,660,087.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		162	\$16,660,087.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JFR1	Unavailable	33	\$2,002,496.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,002,496.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JFV2	Unavailable	72	\$6,218,068.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$6,218,068.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JFY6	Unavailable	53	\$4,375,892.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,375,892.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JGZ2	Unavailable	20	\$2,018,437.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,018,437.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JH81	Unavailable	12	\$1,022,488.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,022,488.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362ЈЈ71	Unavailable	34	\$3,419,246.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,419,246.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JJG1	Unavailable	22	\$2,009,001.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,009,001.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JJJ5	Unavailable	24	\$2,041,228.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,041,228.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JKA2	Unavailable	15	\$1,589,549.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,589,549.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JKC8	Unavailable	33	\$3,618,501.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,618,501.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JKH7	Unavailable	29	\$3,165,079.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,165,079.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JKJ3	Unavailable	36	\$3,695,298.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,695,298.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JKK0	Unavailable	26	\$2,703,812.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,703,812.78	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362JKL8	Unavailable	29	\$3,266,913.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$3,266,913.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JKN4	Unavailable	68	\$7,449,749.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Hu , unuo i c	68	\$7,449,749.47	100%	0 \$0.00	1111	0 \$0.00	1112	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
31362JMA0	Unavailable	18	\$1,001,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	18	\$1,001,050.00 \$1,001,050.00	100%	0 \$0.00	INA	0 \$0.00	11/7	0 \$0.00
			# <b>2 3 3 3 3 3 3 3 3 3 3</b>		V 4 C C C				7 7 7 7 7
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	Ullavallaule	36	\$3,063,327.32 \$3,063,327.32	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total			Ψοςουσοίο	100 /0	ΨΨΨ		ΨΨΨΨ		ψοτο
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
31362JN50	Unavailable	23	\$1,993,664.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvunuore	23	\$1,993,664.19	100%	0 \$0.00	11/1	0 \$0.00	1117	0 \$0.00
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31362JPL3	Unavailable	57	\$5,048,248.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$5,048,248.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JQ24	Unavailable	192	\$21,097,964.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		192	\$21,097,964.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
212621022	Thoyailabla	13	\$1,005,381.29	100%	0 \$0.00	NIA	0 \$0.00	NA	0 \$0.00
31362JQ32 <b>Total</b>	Unavailable	13	\$1,005,381.29 \$1,005,381.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
			**************************************		V 4 2 2 2 2				7 7 7 7
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	Ullavallaule	86	\$10,412,638.93 \$10,412,638.93	100%	0 \$0.00	11/1	0 \$0.00	1177	0 \$0.00
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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

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31362JQG3	Unavailable	28	\$2,973,171.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,973,171.56	100%	_	\$0.00			\$0.00			\$0.0
31362JQK4	Unavailable	21	\$1,588,169.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,588,169.82	100%		\$0.00			\$0.00			\$0.0
31362JQZ1	Unavailable	349	\$36,661,346.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		349	\$36,661,346.20	100%		<b>\$0.00</b>	1,11		<b>\$0.00</b>	2 12 1		\$0.0
31362JR64	Unavailable	49	\$4,950,297.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$4,950,297.74	100%		<b>\$0.00</b>	1 11 1		<b>\$0.00</b>	1,11		\$0.0
31362JR72	Unavailable	44	\$4,923,791.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	44	\$4,923,791.18	100%		\$0.00	11/1		\$0.00	11/1		\$0.0
31362JR80	Unavailable	63	\$6,476,911.14	100%	0	\$0.00	NA	0	\$0.00	NA	U	\$0.0
Total	Onavanaule	63	\$6,476,911.14 \$6,476,911.14	100%		\$0.00 <b>\$0.00</b>	11/1		\$0.00 <b>\$0.00</b>	11/1		\$0.0 <b>\$0.</b> 0
212(21002	77		ф2.4.422.002.20	100~		<b>\$0.00</b>	3.7.		¢0.00	37.		ቀለ ^
31362JRB3 Total	Unavailable	316 <b>316</b>	\$34,433,803.20 <b>\$34,433,803.20</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
			, ,									
31362JRC1 <b>Total</b>	Unavailable	56 <b>56</b>	\$5,567,509.98 \$5,567,509.98	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31362JRD9	Unavailable	538 <b>538</b>	\$56,695,108.76	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		538	\$56,695,108.76	100%		\$0.00		0	\$0.00	<del></del>	U	<u>\$0.0</u>
31362JRE7	Unavailable	138	\$14,100,685.12	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		138	\$14,100,685.12	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31362JRG2	Unavailable	488	\$52,733,576.47	100%	_ 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		488	\$52,733,576.47	100%		\$0.00			\$0.00			\$0.0
31362JRH0	Unavailable	322	\$35,803,601.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	2	322	\$35,803,601.33	100%		\$0.00	- 11 4		<b>\$0.00</b>	- 14 1		\$0.0
31362JRJ6	Unavailable	28	\$3,085,470.56	100%	0	\$0.00	NA	0	\$0.00	NA	Ω	\$0.0
Total	Chavanaulc	28	\$3,085,470.56	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/7		\$0.0
31362JS48	Unavailable	141	\$15,225,661.98	100%	0	\$0.00	NA	0	\$0.00	NA	U	\$0.0
Total	Chavanaule	141	\$15,225,661.98	100%		\$0.00 \$0.00	11/1		\$0.00	11/1		\$0.0 \$0.0
31362JS63	Unavailable	10	\$1,044,782.88	100%	0	\$0.00	NA	0	\$0.00	NA	U	\$0.0
Total	Onavanauic	10	\$1,044,782.88	100%	_	\$ <b>0.00</b>			\$0.00 \$0.00	INA		\$0.0 \$0.0

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31362JSB2	Unavailable	43	\$5,224,868.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		43	\$5,224,868.35	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362JSD8	Unavailable	43	\$4,934,507.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		43	\$4,934,507.88	100%		\$0.00		0 \$0.00			\$0.0
31362JSF3	Unavailable	64	\$6,425,240.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	O HWY WITHOUT	64	\$6,425,240.79	100%		\$0.00	1,11	0 \$0.00	1111		\$0.0
31362JSR7	Unavailable	19	\$1,748,109.95	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		19	\$1,748,109.95	100%	0	\$0.00		0 \$0.00		0	\$0.0
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	\$0.0
31362JSX4	Unavailable	68	\$7,853,437.49	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		68	\$7,853,437.49	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362JT21	Unavailable	131	\$16,384,247.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		131	\$16,384,247.64	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362JTA3	Unavailable	61	\$6,369,837.30	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		61	\$6,369,837.30	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362JTT2	Unavailable	27	\$3,540,771.94	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		27	\$3,540,771.94	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362JTV7	Unavailable	52	\$6,807,280.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		52	\$6,807,280.25	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362JTW5	Unavailable	71	\$8,277,038.26	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		71	\$8,277,038.26	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362JTX3	Unavailable	47	\$5,834,788.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
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	\$0.0
31362JUL7	Unavailable	3,030	\$247,433,256.26	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		3,030	\$247,433,256.26	100%	0	\$0.00		0 \$0.00		0	\$0.0
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	\$0.0

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31362JUN3	Unavailable	4,088	\$338,875,245.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4,088	\$338,875,245.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JW68	Unavailable	59	\$6,236,287.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$6,236,287.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JW76	Unavailable	48	\$4,845,974.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,845,974.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JX34	Unavailable	51	\$5,633,232.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$5,633,232.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JX75	Unavailable	15	\$1,663,123.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,663,123.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JXS9	Unavailable	40	\$3,920,552.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$3,920,552.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JXT7	Unavailable	44	\$4,502,941.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,502,941.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JXU4	Unavailable	45	\$4,210,108.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,210,108.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JXV2	Unavailable	13	\$1,242,715.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,242,715.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JXZ3	Unavailable	142	\$15,639,654.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		142	\$15,639,654.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JY33	Unavailable	28	\$1,432,896.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$1,432,896.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JY74	Unavailable	16	\$1,087,952.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,087,952.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JY82	Unavailable	22	\$1,172,980.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,172,980.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JYE9	Unavailable	185	\$17,377,979.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		185	\$17,377,979.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		134	\$14,047,292.67	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362JYG4	Unavailable	167	\$17,653,956.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		167	\$17,653,956.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362JYH2	Unavailable	125	\$12,953,339.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		125	\$12,953,339.86	100%		\$0.00			\$0.00			\$0.0
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31362JYJ8 Total	Unavailable	165 <b>165</b>	\$17,454,737.28 <b>\$17,454,737.28</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		103	ψ17,434,737.20	100 /	U	ψ0.00		U	Ψ0.00		0	Ψυ•υ
31362JYK5	Unavailable	126	\$12,883,757.22	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		126	\$12,883,757.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362JYL3	Unavailable	212	\$22,854,649.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		212	\$22,854,649.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362JYM1	Unavailable	121	\$14,213,173.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	121	\$14,213,173.67	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	INA		\$0.0
		121	ψ11,213,173.07	100 /0	-	φοισσ		0	φοισσ			ΨΟ•Ο
31362JYP4	Unavailable	15	\$1,710,822.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,710,822.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362JYX7	Unavailable	25	\$1,435,109.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	25	\$1,435,109.18	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.0
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31362JZ57	Unavailable	29	\$2,160,692.98	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		29	\$2,160,692.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362JZ73	Unavailable	19	\$1,036,197.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,036,197.86	100%		\$0.00			\$0.00			\$0.0
212721701	TT11-1-1-	12	¢1 405 250 26	1000	0	¢0.00	NIA	0	¢0.00	NI A	0	ድር ር
31362JZ81 <b>Total</b>	Unavailable	13 13	\$1,405,259.26 <b>\$1,405,259.26</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		13	\$1,403,237.20	100 /6	U	φυ.υυ		U	φυ.υυ			φυ.υ
31362JZL2	Unavailable	16	\$1,330,946.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,330,946.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362JZM0	Unavailable	40	\$2,350,125.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$2,350,125.45	100%		\$0.00	- , -		\$0.00	- ,		\$0.0
31362JZP3	Unavailable	33	\$1,870,212.51	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		33	\$1,870,212.51	100%	0	\$0.00		0	\$0.00			\$0.0
31362JZQ1	Unavailable	50	\$2,953,346.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$2,953,346.46	100%		\$0.00	2,12		\$0.00	2,21		\$0.0

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31362JZX6	Unavailable	142	\$9,827,703.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$9,827,703.39	100%		\$0.00			\$0.00			\$0.00
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavailaule	341	\$20,968,216.98	100%		\$0.00 \$0.00	1471		\$0.00 \$0.00	11/7		\$0.00 <b>\$0.0</b> 0
10001		V	Ψ=092 009==002	100,0		ψυτου			ψοιου	1		ψυ•υ.
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	C TIW + WITHOUT	19	\$2,076,738.85	100%		\$0.00	2 (1 2		\$0.00	1,12	_	\$0.00
212601/ A E2	77 111	50	Φ4.455.566.00	1000		¢0.00	D.T.A		¢ο οο	NT A		ΦΩ ΩΩ
31362KAE2	Unavailable	50 <b>50</b>	\$4,455,566.08	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		50	\$4,455,566.08	100%	U	\$0.00		U	\$0.00		U	<b>\$0.0</b> 0
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			\$0.00
2126217 A L 6	** '111	22	ф2 01 <b>2 2</b> 01 0 <b>7</b>	1000		Φ0.00	NT A		Φ0.00	NT A		ΦΩ ΩΩ
31362KAL6	Unavailable	32	\$3,812,201.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$3,812,201.07	100%	<u> </u>	\$0.00			\$0.00		<u> </u>	\$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	Chavanasie	107	\$12,246,801.36	100%		<b>\$0.00</b>	11/1		<b>\$0.00</b>	1171	_	\$0.00
212621/4.V9	I In anni il alti a	1.47	¢17.409.502.05	10007	0	\$0.00	NI A	0	\$0.00	NT A	0	¢0.00
31362KAY8 Total	Unavailable	147 <b>147</b>	\$17,408,503.95 <b>\$17,408,503.95</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
lotai		14/	\$17,400,505.95	100 /6	U	φυ.υυ		U	φυ.υυ			φυ.υι
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%		\$0.00			\$0.00			\$0.00
								-				
313614UV9	Unavailable	1,298	\$112,501,840.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,298	\$112,501,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614UW7	Unavailable	4,374	\$367,857,225.19	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Ullavallaule	4,374 <b>4,374</b>	\$367,857,225.19	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA		\$0.00 <b>\$0.0</b> 0

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313614UX5	Unavailable	2,236	\$187,612,199.01	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		2,236	\$187,612,199.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361W6G7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
Total	NA	NA	NA		NA	+ +	NA	_			NA	-
31361W6J1	NA	NA	NA	NA	NA	NA	NA	NΑ	. NA	NA	NA	N/
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	N/
31361W6M4	NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	N/
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	\$0.0
Total		14	\$1,212,578.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362H3M9	Unavailable	12	\$1,017,303.90	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		12	\$1,017,303.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362HFU8	Unavailable	108	\$9,024,152.27	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		108	\$9,024,152.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362J5S0	Unavailable	10	\$1,001,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		10	\$1,001,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362J7G4	Unavailable	45	\$4,707,104.36	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		45	\$4,707,104.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362J7Н2	Unavailable	34	\$3,096,798.89	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		34	\$3,096,798.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362J7K5	Unavailable	34	\$3,376,588.27	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		34	\$3,376,588.27	100%		\$0.00		0	\$0.00		0	\$0.0
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	\$0.0
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%	1	\$0.00		_	\$0.00	- 1.	+	\$0.0
31362JLE3	Unavailable	65	\$3,905,606.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	65	\$3,905,606.11	100%		<b>\$0.00</b>	INA		<b>\$0.00</b>	INA		\$0.00

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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%		\$0.00		0	\$0.00			\$0.00
31362JRY3	Unavailable	19	\$1,502,379.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O II.W. W.	19	\$1,502,379.86	100%		\$0.00			\$0.00		-	\$0.00
212/2111111	77:1akla	104	\$10,000,077,60	1000	0	<b>*</b> 0.00	NT A		<b>\$0.00</b>	NT A	0	<u> </u>
31362JWH4 Total	Unavailable	104 <b>104</b>	\$10,290,377.63 <b>\$10,290,377.63</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
			, ,									
31362JWJ0 Total	Unavailable	36 <b>36</b>	\$2,943,003.33 <b>\$2,943,003.33</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.0</b> 0
l'otai	+	30	\$2,943,003.33	100 70	υ	\$0.00		U	\$0.00		v	<b>ֆՍ.</b> ԾՎ
31362K3J9	Unavailable	16	\$1,066,522.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,066,522.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
212721777	Travailable	02	Φ4 706 606 24	100%	0	φο ο <b>ο</b>	NIA		ተለ ለበ	NIA	Ω	ቀሳ ብር
31362K3T7 Total	Unavailable	92 <b>92</b>	\$4,786,606.34 <b>\$4,786,606.34</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
I Utai			ΨΤ, 100,000.	100 /0	v	φυ.σσ		·	φυ.σσ	1		Φυ•υ ς
31362K3U4	Unavailable	80	\$4,196,126.23	100%		\$0.00	NA		\$0.00	NA	_	\$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	C AW , W	44	\$2,275,732.01	100%		<b>\$0.00</b>			\$0.00	2		<b>\$0.00</b>
31362K5Z1	Unavailable	17	\$1,271,810.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	17	\$1,271,810.44	100%		\$0.00	7 17 7		\$0.00	1111		\$0.00
		7.0										
31362KA28	Unavailable	59 <b>50</b>	\$6,732,004.61	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	<del>-   -  </del>	59	\$6,732,004.61	100%	U	\$0.00		U	\$0.00		U	\$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
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			\$0.00		-	\$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%		\$0.00			\$0.00		-	\$0.00
212627 1370	77 111	22	\$2.147.010.50	1000	0	20.00	NT A		20.00	NI A	0	<u> </u>
31362KAW2 Total	Unavailable	23 <b>23</b>	\$2,147,210.52 <b>\$2,147,210.52</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.0</b> 0
1 Otai	<del></del>	43	\$2,147,210.32	100 70	υ	<b>ቅ</b> ሀ•ባባ		U	<b>Φυ.υυ</b>	1	V	<b>Φυ.</b> υι
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%		\$0.00			\$0.00		_	\$0.00

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31362KBR2	Unavailable	75	\$6,670,579.09	100%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
Total		75	\$6,670,579.09	100%	0 \$0	0.00	4	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%	_	0.00	_	0 \$0.00	1		\$0.00
31362KC75	Unavailable	57	\$4,009,931.29	100%	0\$0	0.00	NA	0 \$0.00	NA	0	\$0.00
Total		57	\$4,009,931.29	100%	— <u> </u>	0.00		0 \$0.00			\$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%		0.00	4	0 \$0.00	1 1		\$0.00
31362KCE0	Unavailable	19	\$2,009,853.93	100%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
Total		19	\$2,009,853.93	100%	0 \$0	0.00	$\overline{+}$	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	0.00	$\overline{\bot}$	0 \$0.00		0	\$0.00
31362KCG5	Unavailable	39	\$3,061,065.99	100%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
Total		39	\$3,061,065.99	100%	0 \$0	0.00	$\blacksquare$	0 \$0.00		0	\$0.00
31362KCT7	Unavailable	13	\$1,004,261.32	100%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
Total		13	\$1,004,261.32	100%	0 \$0	0.00	$\overline{+}$	0 \$0.00	)	0	\$0.0
31362KDB5	Unavailable	180	\$17,169,996.85	100%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
Total		180	\$17,169,996.85	100%		0.00		0 \$0.00			\$0.0
31362KDX7	Unavailable	320	\$29,902,975.24	100%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.0
Total		320	\$29,902,975.24	100%		0.00	二	0 \$0.00	,	0	\$0.0
31362KE73	Unavailable	84	\$7,685,710.34	100%	0 \$(	0.00	NA	0 \$0.00	NA	0	\$0.0
Total		84	\$7,685,710.34	100%	0 \$0	0.00	$\overline{+}$	0 \$0.00		0	\$0.0
31362KFE7	Unavailable	38	\$3,001,368.91	100%	0\$0	0.00	NA	0 \$0.00	NA	0	\$0.0
Total		38	\$3,001,368.91	100%	0 \$0	0.00	二	0 \$0.00	,	0	\$0.0
31362KFH0	Unavailable	29	\$2,647,145.29	100%	0\$0	0.00	NA	0 \$0.00	NA	0	\$0.0
Total		29	\$2,647,145.29	100%	0 \$0	0.00	$\overline{+}$	0 \$0.00		0	\$0.0
31362KFK3	Unavailable	62	\$4,960,947.94	100%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.0
Total		62	\$4,960,947.94	100%	0 \$0	0.00	丰	0 \$0.00			\$0.0
31362KFM9	Unavailable	50	\$4,259,139.92	100%	0\$0	0.00	NA	0 \$0.00	NA	0	\$0.0
Total		50	\$4,259,139.92	100%		0.00		0 \$0.00	1 1		\$0.0

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31362KG71	Unavailable	149	\$16,318,983.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		149	\$16,318,983.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KGD8	Unavailable	82	\$7,169,865.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		82	\$7,169,865.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KHS4	Unavailable	13	\$1,023,958.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,023,958.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KHY1	Unavailable	58	\$4,887,973.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$4,887,973.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KK35	Unavailable	21	\$1,984,598.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,984,598.24	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31362KKK7	Unavailable	158	\$17,052,204.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		158	\$17,052,204.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KKR2	Unavailable	89	\$9,347,961.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$9,347,961.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KKY7	Unavailable	50	\$3,981,606.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$3,981,606.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KLH3	Unavailable	37	\$3,456,470.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,456,470.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KM25	Unavailable	288	\$24,863,487.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		288	\$24,863,487.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KM33	Unavailable	113	\$10,436,619.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		113	\$10,436,619.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KM41	Unavailable	198	\$16,831,732.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		198	\$16,831,732.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KM58	Unavailable	198	\$16,469,324.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		198	\$16,469,324.14	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31362KMG4	Unavailable	54	\$5,131,387.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$5,131,387.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KMH2	Unavailable	16	\$1,327,493.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,327,493.38	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362KMN9	Unavailable	65	\$4,999,438.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$4,999,438.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KN40	Unavailable	363	\$30,097,196.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		363	\$30,097,196.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KNU2	Unavailable	10	\$1,003,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,003,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KPP1	Unavailable	142	\$16,231,743.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		142	\$16,231,743.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KPS5	Unavailable	52	\$3,515,578.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$3,515,578.75	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31362KPX4	Unavailable	412	\$36,918,093.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		412	\$36,918,093.39	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31362KQQ8	Unavailable	55	\$5,007,343.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	55	\$5,007,343.99	100%	0 \$0.00	$ \downarrow$	0 \$0.00	-	0 \$0.0
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	61	\$3,487,888.05	100%	0 \$0.00	$ \downarrow$	0 \$0.00	-	0 \$0.0
31362KRM6	Unavailable	91	\$8,186,258.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$8,186,258.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KST0	Unavailable	9	\$1,022,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	9	\$1,022,300.00	100%	0 \$0.00	$ \downarrow$	0 \$0.00	-	0 \$0.0
31362KT77	Unavailable	10	\$1,000,925.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,000,925.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KTX0	Unavailable	27	\$2,614,289.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,614,289.84	100%	0 \$0.00	<b>—</b> Ţ	0 \$0.00		0 \$0.0
31362KVN9	Unavailable	21	\$2,503,154.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	21	\$2,503,154.01	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31362KVP4	Unavailable	23	\$2,514,808.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,514,808.92	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
31362KVR0	Unavailable	28	\$3,056,897.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,056,897.27	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362KWX6	Unavailable	48	\$3,921,263.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$3,921,263.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KXX5	Unavailable	44	\$5,120,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$5,120,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KY55	Unavailable	29	\$3,033,286.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,033,286.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KY63	Unavailable	87	\$7,876,817.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$7,876,817.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KY71	Unavailable	42	\$4,077,266.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,077,266.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KY89	Unavailable	100	\$10,107,108.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$10,107,108.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KY97	Unavailable	102	\$9,348,771.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		102	\$9,348,771.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KYV8	Unavailable	90	\$9,030,212.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$9,030,212.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KYW6	Unavailable	49	\$5,281,066.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,281,066.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KYX4	Unavailable	118	\$11,288,916.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		118	\$11,288,916.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362KYY2	Unavailable	141	\$13,176,223.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		141	\$13,176,223.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LB41	Unavailable	75	\$7,675,392.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$7,675,392.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LB58	Unavailable	14	\$1,563,189.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,563,189.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LB74	Unavailable	32	\$2,459,122.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,459,122.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LB82	Unavailable	95	\$9,324,280.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$9,324,280.11	100%	0 \$0.00		0 \$0.00		0 \$0.0

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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%		60.00			\$0.00			\$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%		\$0.00			\$0.00			\$0.00
31362LBG4	Unavailable	28	\$2,381,109.02	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu · mana	28	\$2,381,109.02	100%		\$0.00 \$0.00	* '		\$ <b>0.00</b>	* '* -		\$0.00 \$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%		80.00			\$0.00			\$0.00
31362LBK5	Unavailable	37	\$2,940,974.24	100%	0 \$	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		37	\$2,940,974.24	100%	0 \$	60.00		0	\$0.00		0	\$0.00
31362LBL3	Unavailable	23	\$2,230,105.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,230,105.93	100%	0 \$	80.00		0	\$0.00		0	\$0.00
31362LBM1	Unavailable	17	\$1,519,442.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,519,442.21	100%	0 \$	80.00		0	\$0.00		0	\$0.00
31362LBX7	Unavailable	26	\$2,256,581.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,256,581.65	100%	0 \$	80.00		0	\$0.00		0	\$0.00
31362LCC2	Unavailable	71	\$7,580,538.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		71	\$7,580,538.82	100%	0 \$	50.00		0	\$0.00		0	\$0.00
31362LCD0	Unavailable	31	\$3,101,398.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$3,101,398.45	100%	0 \$	60.00		0	\$0.00		0	<b>\$0.0</b> (
31362LCE8	Unavailable	20	\$2,253,464.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$2,253,464.61	100%	0 \$	50.00		0	\$0.00		0	<b>\$0.0</b> 0
31362LCF5	Unavailable	14	\$1,592,825.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,592,825.89	100%	0 \$	80.00		0	\$0.00		0	\$0.00
31362LCK4	Unavailable	17	\$1,356,464.41	100%		00.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,356,464.41	100%	0 \$	80.00		0	\$0.00		0	\$0.00
313614U98	Unavailable	3,164	\$272,798,324.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3,164	\$272,798,324.73	100%	0 \$	80.00		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 \$	50.00		0	\$0.00		0	\$0.00

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313614VA4	Unavailable	3,009	\$241,210,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		3,009	\$241,210,284.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361W6C6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
Total	NA	NA	NA		NA	_		NA	<del></del>		NA	NA
							·			-		
31362DFQ6	Unavailable	208	\$94,187,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		208	\$94,187,308.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362HXK0	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%		\$0.00			\$0.00			\$0.0
31362KC26	Unavailable	27	\$1,500,439.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	27	\$1,500,439.08 \$1,500,439.08	100%	1	\$0.00	NA		<b>\$0.00</b>	INA		\$0.0¢
						*			40.00			*
31362KLB6	Unavailable	48	\$4,011,629.65	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		48	\$4,011,629.65	100%	U	\$0.00		U	\$0.00		U	\$0.0
31362KLY6	Unavailable	313	\$24,955,805.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		313	\$24,955,805.90	100%	0	\$0.00		0	\$0.00			\$0.0
31362KV25	Unavailable	14	\$1,017,850.00	100%	1	\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		14	\$1,017,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362KW73	Unavailable	169	\$11,042,006.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		169	\$11,042,006.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362L2P4	Unavailable	123	\$12,322,013.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Спачанавіс	123	\$12,322,013.32	100%		\$0.00	11/1		\$0.00	1 17 1		\$0.0¢
31362L3A6	Unavailable	26	\$2,584,143.07	100%	1	\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		26	\$2,584,143.07	100%	U	\$0.00		U	\$0.00		U	\$0.0
31362L3B4	Unavailable	16	\$1,744,126.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,744,126.81	100%		\$0.00		0	\$0.00		0	\$0.0
31362L3C2	Unavailable	11	\$1,044,747.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	11	\$1,044,747.76	100%	1	<b>\$0.00</b>	1171		\$0.00	1171		\$0.0
31362L3H1	Unavailable	42	\$4,257,813.52	100%	1	\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$4,257,813.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
212621 217	I In arraitatet	10	¢2 120 267 12	1000	0	\$0.00	NT A	0	\$0.00	N.T.A	0	<u></u>
31362L3J7 <b>Total</b>	Unavailable	18 <b>18</b>	\$2,139,267.13 <b>\$2,139,267.13</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b>

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31362L3R9	Unavailable	93	\$9,750,144.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		93	\$9,750,144.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362L3S7	Unavailable	14	\$1,594,533.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,594,533.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362L4K3	Unavailable	70	\$5,608,435.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$5,608,435.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362L4M9	Unavailable	1,837	\$156,215,828.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,837	\$156,215,828.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362L4N7	Unavailable	371	\$35,684,707.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		371	\$35,684,707.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362L4P2	Unavailable	2,082	\$182,008,056.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,082	\$182,008,056.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362L4Q0	Unavailable	1,926	\$166,576,646.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,926	\$166,576,646.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		271	\$26,355,652.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362L4S6	Unavailable	166	\$11,668,588.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		166	\$11,668,588.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362L4T4	Unavailable	142	\$11,223,070.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		142	\$11,223,070.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LDD9	Unavailable	88	\$8,531,325.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		88	\$8,531,325.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LDE7	Unavailable	62	\$5,842,155.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$5,842,155.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LDF4	Unavailable	75	\$5,998,859.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$5,998,859.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LE71	Unavailable	46	\$5,046,138.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$5,046,138.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LEJ5	Unavailable	34	\$2,127,566.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,127,566.09	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362LEK2	Unavailable	30	\$3,023,866.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,023,866.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LF39	Unavailable	33	\$3,019,879.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,019,879.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LF70	Unavailable	42	\$3,182,686.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	42	\$3,182,686.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LF88	Unavailable	76	\$6,254,935.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	76	\$6,254,935.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LF96	Unavailable	131	\$13,458,149.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	131	\$13,458,149.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LFD7	Unavailable	79	\$10,249,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	79	\$10,249,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LFE5	Unavailable	234	\$20,320,108.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	234	\$20,320,108.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LFQ8	Unavailable	132	\$14,221,671.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		132	\$14,221,671.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LFR6	Unavailable	169	\$18,868,306.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		169	\$18,868,306.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LFY1	Unavailable	130	\$16,224,717.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		130	\$16,224,717.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LGE4	Unavailable	111	\$10,740,914.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		111	\$10,740,914.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LGM6	Unavailable	41	\$3,052,493.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	41	\$3,052,493.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LGR5	Unavailable	9	\$1,039,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	9	\$1,039,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LHB9	Unavailable	42	\$4,028,631.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,028,631.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LHP8	Unavailable	17	\$1,266,527.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,266,527.47	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362LJ92	Unavailable	22	\$1,285,047.43	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,285,047.43	100%		\$0.00			\$0.00		_	\$0.0
31362LJV3	Unavailable	155	\$12,879,353.22	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		155	\$12,879,353.22	100%		\$0.00			\$0.00			\$0.0
31362LJX9	Unavailable	336	\$31,544,671.96	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		336	\$31,544,671.96	100%		\$0.00	2121		<b>\$0.00</b>	2,12,1		\$0.0
31362LJY7	Unavailable	370	\$33,979,797.00	100%	_ 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		370	\$33,979,797.00	100%	_	\$0.00			\$0.00		_	\$0.0
31362LK25	Unavailable	65	\$6,477,650.66	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		65	\$6,477,650.66	100%		\$0.00			\$0.00			\$0.0
31362LK58	Unavailable	74	\$7,538,283.97	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		74	\$7,538,283.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362LK66	Unavailable	59	\$6,852,595.34	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	_	59	\$6,852,595.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362LK82	Unavailable	17	\$1,610,840.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,610,840.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362LKQ2	Unavailable	27	\$1,866,616.82	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		27	\$1,866,616.82	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31362LKX7	Unavailable	63	\$6,007,196.79	100%	_	\$0.00	NA		\$0.00	NA	_	\$0.0
Total		63	\$6,007,196.79	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31362LKY5	Unavailable	80	\$8,320,717.07	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		80	\$8,320,717.07	100%	0	\$0.00		0	\$0.00	-	0	\$0.0
31362LKZ2	Unavailable	28	\$2,987,729.61	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		28	\$2,987,729.61	100%	0	\$0.00		0	\$0.00	-	0	\$0.0
31362LLH1	Unavailable	97	\$6,356,209.63	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	$\overline{}$	97	\$6,356,209.63	100%	0	\$0.00		0	\$0.00	$\overline{}$	0	\$0.0
31362LM49	Unavailable	63	\$4,083,062.86	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		63	\$4,083,062.86	100%	0	\$0.00		0	\$0.00	-	0	\$0.0
31362LMS6	Unavailable	39	\$3,991,551.83	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total	T	39	\$3,991,551.83	100%	0	\$0.00	Ī	0	\$0.00	T	0	\$0.0

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31362LMX5	Unavailable	18	\$1,023,585.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,023,585.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LMZ0	Unavailable	40	\$3,021,533.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$3,021,533.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LNE6	Unavailable	23	\$2,015,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,015,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LP20	Unavailable	14	\$1,282,197.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,282,197.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LP46	Unavailable	24	\$2,634,712.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,634,712.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LP79	Unavailable	107	\$11,299,248.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		107	\$11,299,248.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LPZ7	Unavailable	26	\$3,007,036.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,007,036.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LQ29	Unavailable	53	\$6,002,058.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$6,002,058.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LRC6	Unavailable	11	\$1,003,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,003,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LRH5	Unavailable	46	\$3,513,821.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$3,513,821.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LRV4	Unavailable	38	\$2,989,056.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$2,989,056.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LT26	Unavailable	196	\$11,835,215.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		196	\$11,835,215.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LTR1	Unavailable	21	\$2,009,795.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,009,795.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LTT7	Unavailable	89	\$10,111,504.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$10,111,504.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LUA6	Unavailable	100	\$9,919,060.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$9,919,060.54	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362LW89	Unavailable	17	\$1,023,860.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,023,860.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362LX88	Unavailable	52	\$3,741,067.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$3,741,067.78	100%		\$0.00			\$0.00			\$0.0
31362LXE5	Unavailable	99	\$6,375,187.75	100%	Λ	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Oliavaliable	99	\$6,375,187.75	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA		\$0.0°
212/21 3/20	** 111	0.6	Φ. 0.42.1.42.70	1000	0	Φ0.00	NT A		Φ0.00	NTA		ΦΟ Ο
31362LXG0 Total	Unavailable	86 <b>86</b>	\$6,042,142.79 <b>\$6,042,142.79</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31362LXH8	Unavailable	22	\$1,561,212.66	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		22	\$1,561,212.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362LXK1	Unavailable	101	\$6,629,105.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		101	\$6,629,105.51	100%		\$0.00			\$0.00			\$0.0
31362LXL9	Unavailable	55	\$4,433,020.67	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		55	\$4,433,020.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362LXM7	Unavailable	51	\$4,088,722.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	51	\$4,088,722.59	100%		\$0.00	11/1		\$ <b>0.00</b>	1 17 1		\$0.0
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31362LXP0	Unavailable	9	\$662,964.13	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		9	\$662,964.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362LXS4	Unavailable	119	\$8,993,588.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		119	\$8,993,588.15	100%		\$0.00			\$0.00			\$0.0
31362LXW5	Unavailable	28	\$2,351,079.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,351,079.79	100%		\$0.00			\$0.00			\$0.0
31362LXX3	Unavailable	21	\$1,584,239.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total Total	Chavanable	21	\$1,584,239.97	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.0°
31362LXZ8	Unavailable	98	\$7,380,109.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	98	\$7,380,109.24 \$7,380,109.24	100%		\$0.00 <b>\$0.00</b>	IVA		\$0.00 \$0.00	IVA		\$0.00
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31362LY20	Unavailable	57	\$4,332,280.89	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		57	\$4,332,280.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
212621 3/29	TT	20	\$2.469.225.50	1000		<u></u>	D.T.A.		\$0.00	TA TA		¢0.0
31362LY38 <b>Total</b>	Unavailable	32 <b>32</b>	\$2,468,325.59 <b>\$2,468,325.59</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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31362LY46	Unavailable	17	\$1,177,112.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,177,112.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LYA2	Unavailable	97	\$6,984,139.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		97	\$6,984,139.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LYB0	Unavailable	39	\$2,668,281.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$2,668,281.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LYD6	Unavailable	13	\$922,285.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$922,285.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LYE4	Unavailable	62	\$4,281,508.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$4,281,508.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LYF1	Unavailable	12	\$849,902.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$849,902.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LYH7	Unavailable	32	\$2,414,739.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,414,739.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LYJ3	Unavailable	4	\$336,748.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4	\$336,748.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LYK0	Unavailable	123	\$9,293,130.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		123	\$9,293,130.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LYL8	Unavailable	44	\$3,792,775.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$3,792,775.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LYN4	Unavailable	36	\$2,222,674.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,222,674.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LYS3	Unavailable	120	\$8,428,685.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		120	\$8,428,685.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LYT1	Unavailable	51	\$3,862,682.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$3,862,682.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LYU8	Unavailable	72	\$5,078,480.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$5,078,480.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LYY0	Unavailable	34	\$2,409,216.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,409,216.73	100%	0 \$0.00		0 \$0.00	2	0 \$0.0

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31362LZ78	Unavailable	38	\$3,545,094.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,545,094.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LZH6	Unavailable	31	\$2,503,534.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,503,534.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MA24	Unavailable	221	\$23,192,117.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		221	\$23,192,117.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MA32	Unavailable	104	\$11,536,095.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		104	\$11,536,095.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MA57	Unavailable	110	\$12,342,957.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$12,342,957.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MA65	Unavailable	320	\$34,920,207.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		320	\$34,920,207.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MAL2	Unavailable	116	\$10,524,004.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		116	\$10,524,004.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MAM0	Unavailable	141	\$12,472,740.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		141	\$12,472,740.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MAN8	Unavailable	80	\$7,273,989.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		80	\$7,273,989.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MAQ1	Unavailable	50	\$4,985,334.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,985,334.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MAR9	Unavailable	161	\$15,765,265.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		161	\$15,765,265.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MAS7	Unavailable	137	\$14,278,339.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		137	\$14,278,339.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MAT5	Unavailable	142	\$14,562,731.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		142	\$14,562,731.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MAV0	Unavailable	155	\$15,177,521.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		155	\$15,177,521.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MAX6	Unavailable	231	\$24,341,732.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		231	\$24,341,732.28	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362MAY4	Unavailable	189	\$20,252,892.23	100%	) 0	\$0.00	NA	. <u>C</u>	\$0.00	NA	. C	\$0.00
Total		189	\$20,252,892.23	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31362MAZ1	Unavailable	213	\$23,037,194.60	100%	0	\$0.00	NA	, C	\$0.00	NA		\$0.00
Total		213		100%	_	\$0.00		+	\$0.00		_	\$0.00
31362MBD9	Unavailable	39	\$4,045,490.71	100%	0	\$0.00	NA	, C	\$0.00	NA	, C	\$0.00
Total		39	\$4,045,490.71	100%	_	\$0.00		-	\$0.00	<del></del>		\$0.00
31362MBF4	Unavailable	44	\$4,038,755.66	100%	) 0	\$0.00	NA	. <u>C</u>	\$0.00	NA	<u>, C</u>	\$0.00
Total		44	\$4,038,755.66	100%	0	\$0.00			\$0.00	<del>-</del>	0	\$0.00
31362MDK1	Unavailable	104	\$4,276,200.28	100%	) 0	\$0.00	NA	. <u>C</u>	\$0.00	NA		\$0.0
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		\$0.00	NA		\$0.00
Total		31	\$2,387,594.58	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31362ML89	Unavailable	13	\$1,012,917.67	100%	) 0	\$0.00	NA	. <u>C</u>	\$0.00	NA	<u>. C</u>	\$0.00
Total		13	\$1,012,917.67	100%	0	\$0.00		0	\$0.00	<del>-</del>	0	\$0.0
313614VY2	Unavailable	2,859	\$242,694,676.31	100%	) 0	\$0.00	NA	. <u>C</u>	\$0.00	NA	. <u>C</u>	\$0.0
Total		2,859	\$242,694,676.31	100%	0	\$0.00		0	\$0.00	<del>-</del>	0	\$0.0
313614VZ9	Unavailable	3,390	\$275,858,702.74	100%	) 0	\$0.00	NA	. <u>C</u>	\$0.00	NA	. <u>C</u>	\$0.0
Total		3,390	\$275,858,702.74	100%	0	\$0.00	<del>-</del> -	0	\$0.00	<del>-</del> -	<u> </u>	\$0.0
31361W6R3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N A
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
31361W6S1	NA	NA	NA	NA	NA	NA		NA			NA	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
31362DF29	Unavailable	9	\$7,769,140.00	100%	) 0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		9	\$7,769,140.00	100%	0	\$0.00	<del>-</del> -	0	\$0.00	<del>-</del> -	<u> 0</u>	\$0.0
31362DF37	Unavailable	18		100%		\$0.00		+	\$0.00		+	\$0.0
Total		18	\$19,168,688.00	100%	0	\$0.00		0	\$0.00	_	0	\$0.0
31362DF52	Unavailable	_		100%	_	\$0.00		-	\$0.00		_	\$0.0
Total		18	\$15,268,133.00	100%	0	\$0.00	<del>-</del> -	0	\$0.00	<del>-</del> -	0	\$0.0
31362DF78	Unavailable	31	\$19,291,728.00	100%	, 0	\$0.00	NA	. 0	\$0.00	NA		\$0.0
Total		31	\$19,291,728.00	100%	0	\$0.00	<u> </u>	0	\$0.00	 	0	\$0.0

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31362DF86	Unavailable	14	\$9,605,669.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$9,605,669.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DF94	Unavailable	28	\$20,851,374.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$20,851,374.00	100%		\$0.00		_	\$0.00			\$0.0
31362DFR4	Unavailable	37	\$30,977,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	37	\$30,977,284.00	100%		\$0.00	IVA	-	\$0.00 \$0.00	IVA		\$0.0°
31362DFS2	Unavailable	12	\$9,023,703.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$9,023,703.00	100%		\$0.00			\$0.00			\$0.0
31362DFT0	Unavailable	57	\$53,308,011.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$53,308,011.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DFU7	Unavailable	24	\$21,097,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$21,097,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DFV5	Unavailable	15	\$13,307,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$13,307,553.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DFX1	Unavailable	16	\$21,612,967.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$21,612,967.00	100%		\$0.00		-	\$0.00			\$0.0
31362DFZ6	Unavailable	8	\$5,887,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$5,887,377.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DGA0	Unavailable	10	\$6,789,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$6,789,468.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DGB8	Unavailable	49	\$49,754,057.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$49,754,057.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DGC6	Unavailable	23	\$16,316,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$16,316,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DGE2	Unavailable	7	\$3,882,522.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$3,882,522.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362DGG7	Unavailable	38	\$17,338,573.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$17,338,573.00	100%		\$0.00		_	\$0.00	2		\$0.0
31362L6H8	Unavailable	9	\$1,015,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$1,015,250.00	100%		\$0.00	1111		\$0.00	1 1/2 1		\$0.0°

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31362LGD6	Unavailable	37	\$3,050,544.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,050,544.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LNT3	Unavailable	30	\$2,043,972.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,043,972.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LR77	Unavailable	23	\$2,006,318.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,006,318.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LSF8	Unavailable	84	\$6,999,103.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		84	\$6,999,103.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362LVE7	Unavailable	56	\$4,062,638.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$4,062,638.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362M2L1	Unavailable	3,594	\$301,388,959.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		3,594	\$301,388,959.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362M2M9	Unavailable	668	\$52,990,335.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		668	\$52,990,335.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362M2N7	Unavailable	4,574	\$389,638,753.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4,574	\$389,638,753.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362M2P2	Unavailable	722	\$58,929,915.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		722	\$58,929,915.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362M2Q0	Unavailable	4,877	\$418,802,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4,877	\$418,802,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362M2R8	Unavailable	537	\$44,720,280.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		537	\$44,720,280.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362M2T4	Unavailable	30	\$3,016,257.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,016,257.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362M2Z0	Unavailable	14	\$1,278,933.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,278,933.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362M3P1	Unavailable	6	\$544,299.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6	\$544,299.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362M3U0	Unavailable	24	\$2,463,560.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,463,560.42	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362M3W6	Unavailable	7	\$672,926.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$672,926.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362M4L9	Unavailable	15	\$1,294,138.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,294,138.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362M5L8	Unavailable	43	\$4,411,341.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,411,341.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362M7L6	Unavailable	8	\$1,014,646.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,014,646.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MAE8	Unavailable	26	\$2,315,476.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,315,476.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MCB2	Unavailable	25	\$1,595,579.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$1,595,579.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MF86	Unavailable	45	\$3,978,396.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$3,978,396.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MFQ6	Unavailable	445	\$43,273,866.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		445	\$43,273,866.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MFR4	Unavailable	580	\$59,691,389.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		580	\$59,691,389.48	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31362MFS2	Unavailable	491	\$49,487,561.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		491	\$49,487,561.01	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31362MFT0	Unavailable	244	\$25,298,073.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		244	\$25,298,073.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MFU7	Unavailable	126	\$13,688,851.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		126	\$13,688,851.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MG28	Unavailable	6	\$291,791.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6	\$291,791.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MG51	Unavailable	4	\$309,079.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4	\$309,079.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MGW2	Unavailable	7	\$291,712.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$291,712.19	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362MHE1	Unavailable	7	\$717,035.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$717,035.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MKF4	Unavailable	79	\$8,717,430.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$8,717,430.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MKN7	Unavailable	13	\$1,024,472.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,024,472.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MLG1	Unavailable	53	\$5,930,993.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$5,930,993.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MMW5	Unavailable	58	\$4,513,918.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$4,513,918.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MNJ3	Unavailable	261	\$20,484,398.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		261	\$20,484,398.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MNR5	Unavailable	73	\$7,015,174.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$7,015,174.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MPG7	Unavailable	36	\$4,067,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,067,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MPK8	Unavailable	17	\$1,873,678.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,873,678.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MPL6	Unavailable	77	\$7,795,290.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		77	\$7,795,290.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MPM4	Unavailable	47	\$4,610,518.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,610,518.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MPP7	Unavailable	35	\$3,248,196.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,248,196.49	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31362MQY7	Unavailable	7	\$597,411.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$597,411.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MRK6	Unavailable	36	\$3,024,448.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,024,448.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MRN0	Unavailable	39	\$3,005,828.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$3,005,828.67	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362MS74	Unavailable	14	\$1,008,501.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,008,501.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MS82	Unavailable	2,339	\$207,911,879.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,339	\$207,911,879.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MS90	Unavailable	2,660	\$227,936,005.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,660	\$227,936,005.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MSF6	Unavailable	199	\$22,362,534.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		199	\$22,362,534.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MSN9	Unavailable	20	\$1,734,529.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,734,529.74	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31362MSQ2	Unavailable	8	\$1,019,419.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,019,419.25	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
31362MT24	Unavailable	15	\$1,051,374.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,051,374.61	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31362MT40	Unavailable	19	\$1,646,720.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,646,720.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MT99	Unavailable	14	\$1,049,406.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,049,406.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MTC2	Unavailable	100	\$9,819,031.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$9,819,031.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MTD0	Unavailable	39	\$4,259,951.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,259,951.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MTE8	Unavailable	60	\$6,020,779.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$6,020,779.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MTF5	Unavailable	497	\$45,888,809.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		497	\$45,888,809.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MTG3	Unavailable	788	\$77,571,856.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		788	\$77,571,856.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MTH1	Unavailable	42	\$2,647,011.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$2,647,011.09	100%	0 \$0.00	1	0 \$0.00		0 \$0.0

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31362MTK4	Unavailable	36	\$2,397,728.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,397,728.30	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31362MTM0	Unavailable	59	\$3,969,559.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$3,969,559.10	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31362MTP3	Unavailable	84	\$6,052,798.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	84	\$6,052,798.08	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31362MTS7	Unavailable	41	\$3,469,081.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,469,081.40	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.0
31362MTV0	Unavailable	47	\$4,656,601.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	47	\$4,656,601.90	100%	0 \$0.00	<b>—</b> Ţ	0 \$0.00		0 \$0.0
31362MTX6	Unavailable	38	\$3,320,225.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,320,225.85	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31362MUC0	Unavailable	85	\$6,957,153.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		85	\$6,957,153.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MUD8	Unavailable	190	\$15,232,877.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		190	\$15,232,877.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MUE6	Unavailable	198	\$16,605,865.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		198	\$16,605,865.86	100%	0 \$0.00	<del>-</del>	0 \$0.00	_ <del></del>	0 \$0.0
31362MUG1	Unavailable	53	\$4,185,520.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,185,520.64	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31362MUH9	Unavailable	78	\$6,733,945.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$6,733,945.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MUJ5	Unavailable	87	\$7,936,714.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$7,936,714.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MUK2	Unavailable	129	\$11,789,563.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		129	\$11,789,563.59	100%	0 \$0.00	- 12.4	0 \$0.00	_ ,,, 1	<b>0</b> \$0.0
31362MUL0	Unavailable	126	\$12,274,617.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		126	\$12,274,617.65	100%	0 \$0.00	- 14 1	0 \$0.00	- 14 1	0 \$0.0
31362MUM8	Unavailable	100	\$9,113,486.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$9,113,486.81	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362MUN6	Unavailable	98	\$9,457,094.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		98	\$9,457,094.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362MUP1	Unavailable	113	\$10,480,735.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		113	\$10,480,735.77	100%		\$0.00	·		\$0.00			\$0.0
2426247400			\$6.000 <b>5.15</b> 50	100~	-	<b>.</b>	27.1	-	<b>*</b> 0.00	77.4		40.0
31362MUQ9 Total	Unavailable	69 <b>69</b>	\$6,290,747.59 <b>\$6,290,747.59</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		09	\$0,290,747.39	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31362MUS5	Unavailable	57	\$4,845,746.69	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		57	\$4,845,746.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362MVJ4	Unavailable	129	\$10,218,311.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		129	\$10,218,311.30	100%		\$0.00	·		\$0.00			\$0.0
212(2)(1)(0)	77 '111	4.4	Ф2 25 <i>С</i> 454 07	1000	0	Φ0.00	NT A	0	¢ο οο	NT A		¢ο ο
31362MVQ8 Total	Unavailable	44 <b>44</b>	\$3,256,454.07 <b>\$3,256,454.07</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		77	φ3,230,434.07	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31362MVW5	Unavailable	29	\$3,330,918.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$3,330,918.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(2) (1)(07	77 '111	1.77	ф1 500 <b>7</b> 00 04	1000	0	Φ0.00	NT A	- 0	Φ0.00	NT A		ΦΟ Ο
31362MW87 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,580,789.94 <b>\$1,580,789.94</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Iotai		17	φ1,500,707.74	100 /6	U	φυ.υυ		U	ψυ.υυ			φυ.υ
31362MX45	Unavailable	25	\$2,743,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,743,245.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362MX52	Unavailable	8	\$748,005.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanable	8	\$748,005.65	100%		<b>\$0.00</b>	1171	_	\$0.00 \$0.00	11/1		\$0.0°
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31362MX60	Unavailable	3	\$604,262.79	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		3	\$604,262.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362MXE3	Unavailable	11	\$1,885,500.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,885,500.07	100%		\$0.00			\$0.00			\$0.0
21262MV A O	Unavailabla	14	¢1 011 200 00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
31362MYA0 Total	Unavailable	14	\$1,011,300.00 <b>\$1,011,300.00</b>	100%		<b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
			ψ1,011,200.00	100 /6	-	Ψ0.00			φο.σο			ΨΟ•Ο
31362MYB8	Unavailable	29	\$4,092,062.45	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		29	\$4,092,062.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
21262MVII	I In available	40	\$2,062,520,06	1000	^	\$0.00	NT A	0	\$0.00	NT A		\$0.0
31362MYJ1 Total	Unavailable	49 <b>49</b>	\$3,062,520.96 \$3,062,520.96	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00

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31362MZM3	Unavailable	11	\$1,012,663.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	11	\$1,012,663.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NA22	Unavailable	93	\$9,399,143.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		93	\$9,399,143.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NA30	Unavailable	350	\$42,834,495.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		350	\$42,834,495.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NAA4	Unavailable	12	\$1,259,174.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,259,174.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NAB2	Unavailable	25	\$2,053,375.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,053,375.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NAH9	Unavailable	49	\$5,120,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,120,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NAW6	Unavailable	151	\$15,478,511.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		151	\$15,478,511.56	100%	0 \$0.00		0 \$0.00	_ ,,,,	0 \$0.0
31362NB62	Unavailable	133	\$12,657,120.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		133	\$12,657,120.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NC38	Unavailable	29	\$3,071,575.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,071,575.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NC46	Unavailable	11	\$1,506,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,506,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NCL8	Unavailable	60	\$6,791,026.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$6,791,026.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NCN4	Unavailable	246	\$26,437,443.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		246	\$26,437,443.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		108	\$10,624,284.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NCT1	Unavailable	73	\$5,067,146.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$5,067,146.20	100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.0
31362ND78	Unavailable	15	\$1,655,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,655,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362NJ64	Unavailable	48	\$5,379,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	+	\$0.0
Total		48	\$5,379,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362NJE7	Unavailable	18	\$1,917,629.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		18	\$1,917,629.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362NJL1	Unavailable	31	\$3,508,896.42	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		31	\$3,508,896.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362NJQ0	Unavailable	68	\$7,340,776.25	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		68	\$7,340,776.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362NJU1	Unavailable	47	\$5,384,957.57	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		47	\$5,384,957.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362NKB1	Unavailable	151	\$13,376,422.66	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		151	\$13,376,422.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614V63	Unavailable	2,642	\$221,404,802.91	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		2,642	\$221,404,802.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614V71	Unavailable	3,537	\$288,805,640.27	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		3,537	\$288,805,640.27	100%	1	\$0.00			\$0.00			\$0.0
313614WB1	Unavailable	385	\$33,951,813.12	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		385	\$33,951,813.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361W5P8	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	. N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. <b>N</b> A
31361W6N2	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	. N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. <b>N</b> A
31362L3E8	Unavailable	259	\$21,450,230.18	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		259	\$21,450,230.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362L3F5	Unavailable	33	\$3,130,835.88	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		33	\$3,130,835.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362L3N8	Unavailable	24	\$2,334,470.79	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		24	\$2,334,470.79	100%	_	\$0.00	,- <u>-</u>		\$0.00		+	\$0.0
31362L3W8	Unavailable	115	\$11,316,945.74	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		115	\$11,316,945.74	100%		\$0.00	11/1		\$0.00	1171	_	\$0.0

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31362LLA6	Unavailable	215	\$23,248,096.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		215	\$23,248,096.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MGD4	Unavailable	36	\$2,926,622.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,926,622.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MQ27	Unavailable	57	\$4,973,400.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$4,973,400.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MQ35	Unavailable	27	\$2,787,975.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,787,975.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MQZ4	Unavailable	27	\$2,439,159.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,439,159.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362MX86	Unavailable	10	\$767,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$767,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362N2R6	Unavailable	47	\$3,012,935.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$3,012,935.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362N2Z8	Unavailable	256	\$19,460,837.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		256	\$19,460,837.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362N3C8	Unavailable	26	\$3,060,169.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,060,169.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362N3D6	Unavailable	296	\$35,707,464.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		296	\$35,707,464.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362N3R5	Unavailable	43	\$3,001,131.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,001,131.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362N3T1	Unavailable	15	\$1,005,206.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,005,206.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362N5M4	Unavailable	206	\$24,090,079.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		206	\$24,090,079.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362N6J0	Unavailable	57	\$3,174,022.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$3,174,022.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362ND29	Unavailable	13	\$1,015,011.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,015,011.68	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362NDQ6	Unavailable	31	\$1,947,262.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$1,947,262.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NDU7	Unavailable	216	\$24,992,109.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		216	\$24,992,109.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NG91	Unavailable	16	\$1,004,838.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,004,838.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NHD1	Unavailable	63	\$6,976,923.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$6,976,923.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NHE9	Unavailable	201	\$21,806,793.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		201	\$21,806,793.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NHF6	Unavailable	282	\$30,538,356.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		282	\$30,538,356.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NHG4	Unavailable	246	\$26,703,913.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		246	\$26,703,913.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NHH2	Unavailable	140	\$14,630,557.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		140	\$14,630,557.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NНJ8	Unavailable	120	\$13,355,655.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		120	\$13,355,655.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NHT6	Unavailable	41	\$4,696,240.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,696,240.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NHU3	Unavailable	101	\$10,669,134.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$10,669,134.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NHV1	Unavailable	94	\$9,888,510.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		94	\$9,888,510.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NHW9	Unavailable	42	\$4,796,396.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,796,396.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NHX7	Unavailable	49	\$5,377,578.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,377,578.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NL53	Unavailable	39	\$4,028,646.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,028,646.17	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362NM86	Unavailable	66	\$7,000,100.04	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		66	\$7,000,100.04	100%	0	\$0.00		0	\$0.00		<u> </u>	\$0.00
31362NMB9	Unavailable	41	\$3,904,179.50	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		41	\$3,904,179.50	100%	_	\$0.00			\$0.00		_	\$0.00
31362NMZ6	Unavailable	111	\$9,999,636.72	100%		\$0.00	NA	'	\$0.00	NA		\$0.00
Total	Ullavaliable	111	\$9,999,636.72 \$9,999,636.72	100%	-	\$0.00 \$ <b>0.00</b>	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
212(2)7)22	77 111	- 50	\$4,000,000 do	1000		20.00	NI.A	<u> </u>	\$0.00	N. A.		0.0
31362NN93 <b>Total</b>	Unavailable	59 <b>59</b>	\$4,009,602.42 \$4,009,602.42	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 <b>0</b> tai	<del></del>	37	\$4,007,002.72	100 70		\$0.00			\$0.00	$\rightarrow$	<u></u> _	<b>Φυ.</b> υ·
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			\$0.00			\$0.0
31362NNB8	Unavailable	667	\$61,059,832.20	100%		\$0.00	NA	'	\$0.00	NA		\$0.00
Total	Unavanaore	667	\$61,059,832.20 \$61,059,832.20	100%		\$0.00 \$0.00	11/1		\$0.00	11/1	-	\$0.00 \$0.00
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31362NNC6	Unavailable	29	\$2,172,188.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$2,172,188.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
21262NID92	Thoroidable	27	\$2.577.034.14	100%		\$0.00	NΙΛ	<u> </u>	\$0.00	NΛ		0.00
31362NP83 <b>Total</b>	Unavailable	37 <b>37</b>	\$3,577,034.14 \$3,577,034.14	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total			φυ,υ 11,900 1.2.	100 /	<del>,                                    </del>	φυ.σσ		<u>_</u> _	Φυ•υυ	$\rightarrow$	<del>, ~~</del>	φυ•υ
31362NPP5	Unavailable	92	\$9,980,152.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		92	\$9,980,152.59	100%	0	\$0.00		_0	\$0.00		_0	\$0.0
31362NPQ3	Unavailable	127	\$13,352,543.13	100%		\$0.00	NA	<u> </u>	\$0.00	NA		\$0.0
Total	Ullavaliauic	127 127	\$13,352,543.13 <b>\$13,352,543.13</b>	100%	_	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	IN/A	-	\$0.0 \$0.0
			φ13,034,0-10-12	100 /	<del>  _  </del>	Φ0.00		<u>_</u> _	Φυ•υυ		, <del></del>	φυ•υ
31362NPR1	Unavailable	201	\$20,522,942.06	100%	0	\$0.00	NA		\$0.00	NA	_	\$0.0
Total	$\longrightarrow$	201	\$20,522,942.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362NPS9	Unavailable	93	\$9,405,111.02	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Ullavariacie	93	\$9,405,111.02 \$9,405,111.02	100%		\$0.00 \$0.00	13/1		\$0.00 \$0.00	17/ 1		\$0.0 \$0.0
31362NT22	Unavailable	8	\$1,011,600.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Ullavailaule	8	\$1,011,600.00 \$1,011,600.00	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11//		\$0.0 \$0.0
		Ī	Ψ1901111		<del>,                                    </del>	ΨΟ			ψυτου		<del></del>	Ψ
31362NT48	Unavailable	126	\$13,814,854.76	100%	-	\$0.00	NA		\$0.00	NA	_	\$0.0
Total		126	\$13,814,854.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(2)(0)	TT!lable	100	\$11.641.022.56	10007		20.00	NIA		2000	NI A		ΦΩ (
31362NT63 <b>Total</b>	Unavailable	109 <b>109</b>	\$11,641,932.56 <b>\$11,641,932.56</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0

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31362NT97	Unavailable	38	\$3,857,243.73	100%	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,857,243.73	100%	0	\$0.00	$\longrightarrow$	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%	_	\$0.00		_	\$0.00			\$0.00
31362NUR5	Unavailable	45	\$3,916,935.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	45	\$3,916,935.78	100%	_	\$0.00		_	\$0.00			\$0.00
31362NUV6	Unavailable	11	\$1,010,780.16	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		11	\$1,010,780.16	100%		\$0.00			\$0.00			\$0.00
31362NWB8	Unavailable	27	\$2,005,657.67	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		27	\$2,005,657.67	100%		\$0.00		_	\$0.00			\$0.00
31362PA43	Unavailable	69	\$8,357,744.48	100%	0	\$0.00	NA	<u>_C</u>	\$0.00	NA	0	\$0.00
Total		69	\$8,357,744.48	100%		\$0.00		_	\$0.00			\$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%		\$0.00			\$0.00			\$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%		\$0.00		_	\$0.00			\$0.00
31362PAZ4	Unavailable	16	\$1,872,888.39	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA	0	\$0.00
Total		16	\$1,872,888.39	100%		\$0.00			\$0.00			\$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%	_	\$0.00			\$0.00			\$0.00
31362PB59	Unavailable	183	\$17,458,774.69	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA	0	\$0.00
Total		183	\$17,458,774.69	100%		\$0.00			\$0.00			\$0.00
31362PB67	Unavailable	35	\$3,609,135.08	100%		\$0.00	NA	$\overline{C}$	\$0.00	NA	0	\$0.00
Total	O III. WILLIAM	35	\$3,609,135.08	100%		\$0.00			\$0.00		_	\$0.00
31362PB75	Unavailable	31	\$3,346,493.94	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA	0	\$0.00
Total		31	\$3,346,493.94	100%		\$0.00			\$0.00			\$0.00
31362PB83	Unavailable	19	\$2,097,510.49	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA	0	\$0.00
Total	O Hu , wille	19	\$2,097,510.49	100%	-	\$0.00 \$0.00			\$0.00			\$0.00
31362PBA8	Unavailable	51	\$5,851,714.10	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanacio	51	\$5,851,714.10	100%		\$0.00 \$0.00	1111		\$0.00	11/1		\$0.00

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31362PBK6	Unavailable	110	\$10,933,095.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$10,933,095.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PBL4	Unavailable	79	\$8,847,373.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$8,847,373.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PBS9	Unavailable	82	\$8,055,339.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		82	\$8,055,339.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PBW0	Unavailable	63	\$6,401,470.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$6,401,470.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PBX8	Unavailable	91	\$9,984,900.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$9,984,900.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PD99	Unavailable	370	\$37,097,962.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		370	\$37,097,962.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PDG3	Unavailable	197	\$19,446,859.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		197	\$19,446,859.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PDH1	Unavailable	126	\$12,351,827.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		126	\$12,351,827.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PDJ7	Unavailable	116	\$11,379,307.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		116	\$11,379,307.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PE23	Unavailable	62	\$6,413,200.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$6,413,200.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PE49	Unavailable	36	\$3,711,897.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,711,897.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PE64	Unavailable	12	\$1,063,816.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,063,816.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PEP2	Unavailable	26	\$2,680,923.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,680,923.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PEZ0	Unavailable	37	\$4,076,667.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,076,667.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PF71	Unavailable	18	\$1,353,881.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,353,881.44	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362PFE6	Unavailable	25	\$2,659,665.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,659,665.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PFG1	Unavailable	39	\$4,169,164.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,169,164.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PFK2	Unavailable	11	\$1,017,027.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,017,027.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PFS5	Unavailable	32	\$2,934,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,934,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PG54	Unavailable	31	\$3,034,359.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,034,359.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PH20	Unavailable	163	\$12,369,525.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		163	\$12,369,525.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PH38	Unavailable	224	\$16,799,811.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		224	\$16,799,811.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PH46	Unavailable	184	\$13,213,047.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		184	\$13,213,047.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PH53	Unavailable	185	\$14,195,872.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		185	\$14,195,872.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PH61	Unavailable	204	\$15,913,116.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		204	\$15,913,116.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PH79	Unavailable	231	\$18,209,405.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		231	\$18,209,405.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PH87	Unavailable	105	\$7,522,753.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		105	\$7,522,753.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PH95	Unavailable	151	\$11,539,284.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		151	\$11,539,284.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PHX2	Unavailable	54	\$3,992,875.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$3,992,875.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PHY0	Unavailable	65	\$4,749,362.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$4,749,362.53	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362PHZ7	Unavailable	123	\$9,115,891.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		123	\$9,115,891.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PJA0	Unavailable	124	\$10,539,918.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		124	\$10,539,918.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PJC6	Unavailable	102	\$8,522,234.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		102	\$8,522,234.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PJE2	Unavailable	16	\$1,137,990.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,137,990.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PJF9	Unavailable	20	\$1,155,617.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,155,617.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362РЈЈ1	Unavailable	23	\$1,550,742.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,550,742.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PJL6	Unavailable	21	\$1,397,992.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,397,992.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PJS1	Unavailable	25	\$1,978,038.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$1,978,038.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PJX0	Unavailable	35	\$2,654,814.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$2,654,814.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PKH3	Unavailable	114	\$10,638,255.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		114	\$10,638,255.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PKQ3	Unavailable	38	\$4,046,731.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$4,046,731.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PKR1	Unavailable	21	\$1,979,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,979,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PKS9	Unavailable	9	\$1,009,891.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,009,891.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PKT7	Unavailable	19	\$1,993,216.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,993,216.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PKU4	Unavailable	8	\$1,011,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,011,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362PKW0	Unavailable	9	\$1,013,757.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,757.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PMB4	Unavailable	109	\$10,167,249.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$10,167,249.46	100%	_	\$0.00			\$0.00	·		\$0.00
31362PME8	Unavailable	178	\$16,585,347.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	178	\$16,585,347.54	100%	_	\$0.00	1171		\$0.00	1111		\$0.00
31362PMG3	Unavailable	113	\$10,200,399.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$10,200,399.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PMN8	Unavailable	35	\$3,394,569.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,394,569.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PMQ1	Unavailable	231	\$20,901,514.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$20,901,514.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PMR9	Unavailable	331	\$31,114,185.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		331	\$31,114,185.11	100%		\$0.00			\$0.00			\$0.00
31362PMS7	Unavailable	358	\$33,859,621.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Mary Williams 10	358	\$33,859,621.79	100%		\$0.00	1,111		\$0.00	1,111		\$0.00
31362PMT5	Unavailable	209	\$19,052,336.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S Have Hard	209	\$19,052,336.64	100%		\$0.00	1,11		\$0.00	1,11		\$0.00
31362PMV0	Unavailable	276	\$26,130,187.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276	\$26,130,187.74	100%		\$0.00			\$0.00	·		\$0.00
31362PN31	Unavailable	26	\$2,827,593.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,827,593.15	100%	0	\$0.00			\$0.00		0	\$0.00
31362PNS6	Unavailable	39	\$3,553,910.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,553,910.86	100%		\$0.00			\$0.00			\$0.00
31362PPE5	Unavailable	57	\$6,339,282.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,339,282.41	100%		\$0.00			\$0.00			\$0.00
31362PPG0	Unavailable	16	\$1,479,225.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,479,225.15	100%		\$0.00			\$0.00			\$0.0
31362PQD6	Unavailable	37	\$3,161,187.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Cha valiable	37	\$3,161,187.93	100%		\$0.00 \$0.00	1 1/1		<b>\$0.00</b>	1 1/1		\$0.00

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31362PQE4	Unavailable	27	\$2,310,003.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,310,003.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PQG9	Unavailable	30	\$3,439,288.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,439,288.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PQH7	Unavailable	46	\$4,485,501.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$4,485,501.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PQL8	Unavailable	11	\$906,422.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$906,422.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PRQ6	Unavailable	24	\$2,003,039.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,003,039.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PT92	Unavailable	115	\$9,528,685.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		115	\$9,528,685.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PTN1	Unavailable	15	\$961,710.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$961,710.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PTP6	Unavailable	53	\$4,958,522.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,958,522.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PTX9	Unavailable	40	\$2,764,189.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$2,764,189.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PTZ4	Unavailable	19	\$1,607,192.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,607,192.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PU66	Unavailable	31	\$3,361,364.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,361,364.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PUE9	Unavailable	20	\$1,413,924.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,413,924.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PUR0	Unavailable	110	\$7,507,098.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$7,507,098.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PVC2	Unavailable	48	\$4,985,925.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,985,925.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PVE8	Unavailable	58	\$6,167,916.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$6,167,916.17	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362PVH1	Unavailable	48	\$5,141,277.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$5,141,277.56	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31362PVK4	Unavailable	57	\$6,505,079.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$6,505,079.55	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31362PVN8	Unavailable	19	\$2,027,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,027,550.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
313614WD7	Unavailable	2,010	\$173,534,523.70	100%		\$0.00	NA	1	\$0.00	NA	1	\$0.0
Total		2,010	\$173,534,523.70	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
313614WE5	Unavailable	3,933	\$336,734,242.36	100%	-	\$0.00	NA	1	\$0.00	NA	1	\$0.0
Total		3,933	\$336,734,242.36	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
313614WR6	Unavailable	187	\$15,130,714.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		187	\$15,130,714.63	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31361W6T9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W6U6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W6V4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W6W2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W6Z5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362DGV4	Unavailable	59	\$84,682,463.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$84,682,463.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362NPG5	Unavailable	43	\$3,433,162.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$3,433,162.82	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31362NRA6	Unavailable	66	\$86,401,709.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	\$86,401,709.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31362NRH1	Unavailable	4	\$13,347,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4	\$13,347,240.00	100%		\$0.00			\$0.00		-	\$0.0

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31362P2B6	Unavailable	34	\$2,004,650.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,004,650.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P3R0	Unavailable	65	\$4,878,685.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$4,878,685.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P3W9	Unavailable	22	\$1,989,557.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,989,557.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P3Z2	Unavailable	50	\$4,878,612.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,878,612.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P4U2	Unavailable	650	\$60,285,847.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		650	\$60,285,847.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P4V0	Unavailable	553	\$50,151,394.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		553	\$50,151,394.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P5G2	Unavailable	42	\$2,882,851.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$2,882,851.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P5N7	Unavailable	65	\$5,004,461.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$5,004,461.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P5W7	Unavailable	43	\$3,645,816.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,645,816.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P6A4	Unavailable	393	\$21,380,374.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		393	\$21,380,374.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P6J5	Unavailable	268	\$20,205,354.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		268	\$20,205,354.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P6T3	Unavailable	186	\$15,271,005.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		186	\$15,271,005.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P6Z9	Unavailable	331	\$39,407,377.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		331	\$39,407,377.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P7E5	Unavailable	10	\$1,030,964.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,030,964.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362P7M7	Unavailable	71	\$7,912,415.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$7,912,415.41	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362PJ69	Unavailable	23	\$2,027,918.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,027,918.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PL33	Unavailable	55	\$3,498,707.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$3,498,707.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PL41	Unavailable	74	\$4,623,782.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$4,623,782.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PL58	Unavailable	64	\$4,825,511.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$4,825,511.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PL66	Unavailable	31	\$1,510,466.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$1,510,466.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PL74	Unavailable	64	\$4,135,291.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$4,135,291.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PL82	Unavailable	80	\$5,604,964.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		80	\$5,604,964.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PLW9	Unavailable	73	\$4,410,460.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$4,410,460.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PLY5	Unavailable	45	\$2,676,181.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$2,676,181.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PMA6	Unavailable	92	\$5,527,414.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$5,527,414.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PQ20	Unavailable	10	\$1,011,405.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,011,405.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PQT1	Unavailable	197	\$15,023,085.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		197	\$15,023,085.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PS44	Unavailable	71	\$5,017,595.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$5,017,595.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362PSM4	Unavailable	22	\$2,270,197.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,270,197.55	100%	0 \$0.00	‡	0 \$0.00		0 \$0.0
31362PSP7	Unavailable	80	\$8,859,639.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		80	\$8,859,639.67	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362PSR3	Unavailable	66	\$7,623,641.53	100%	0 \$0.00		0 \$0.	00 NA	
Total		66	\$7,623,641.53	100%	0 \$0.00	)	0 \$0.	00	0 \$0.0
31362PSS1	Unavailable	19	\$2,275,943.88	100%	0 \$0.00	) NA	0 \$0.	00 NA	0 \$0.0
Total	<b>5.11</b>	19	\$2,275,943.88	100%	0 \$0.00		0 \$0.		0 \$0.0
31362PST9	Unavailable	21	\$2 221 206 70	100%	0 \$0.00	N A	0 \$0.	00 NA	0 \$0.0
Total	Ullavaliable	21	\$2,221,396.79 <b>\$2,221,396.79</b>	100%	0 \$0.00		<b>0</b> \$0.		0 \$0.0
31362PV57	Unavailable	45	\$5,008,311.89	100%	0 \$0.00	) NA	0 \$0.	00 NA	0 \$0.0
Total	0.141.41.11.11.11	45	\$5,008,311.89	100%	0 \$0.00	1	0 \$0.		0 \$0.0
31362PV81	Unavailable	31	\$3,532,300.00	100%	0 \$0.00	) NA	0 \$0.	00 NA	0 \$0.0
Total		31	\$3,532,300.00	100%	0 \$0.00	)	0 \$0.	00	0 \$0.0
31362PXM8	Unavailable	20	\$1,956,188.04	100%	0 \$0.00	) NA	0 \$0.	00 NA	0 \$0.0
Total		20	\$1,956,188.04	100%	0 \$0.00	1	0 \$0.		0 \$0.0
31362PYF2	Unavailable	17	\$2,023,850.00	100%	0 \$0.00	) NA	0 \$0.	00 NA	0 \$0.0
Total		17	\$2,023,850.00	100%	0 \$0.00	)	0 \$0.	00	0 \$0.0
31362PYQ8	Unavailable	21	\$2,023,783.04	100%	0 \$0.00	) NA	0 \$0.	00 NA	0 \$0.0
Total		21	\$2,023,783.04	100%	0 \$0.00	)	0 \$0.	00	0 \$0.0
31362PZC8	Unavailable	16	\$1,713,998.59	100%	0 \$0.00	) NA			0 \$0.0
Total		16	\$1,713,998.59	100%	0 \$0.00	)	0 \$0.	00	0 \$0.0
31362QA90	Unavailable	34	\$2,499,620.93	100%	0 \$0.00	) NA	0 \$0.	00 NA	- '
Total		34	\$2,499,620.93	100%	0 \$0.00	)	0 \$0.	00	0 \$0.0
31362QAA7	Unavailable	62	\$6,084,250.42	100%	0 \$0.00		0 \$0.		
Total		62	\$6,084,250.42	100%	0 \$0.00	)	0 \$0.	00	0 \$0.0
31362QAB5	Unavailable	42	\$4,558,236.42	100%	0 \$0.00		0 \$0.	00 NA	0 \$0.0
Total		42	\$4,558,236.42	100%	0 \$0.00	)	0 \$0.	00	0 \$0.0
31362QAF6	Unavailable	25	\$2,741,421.76	100%	0 \$0.00				
Total		25	\$2,741,421.76	100%	0 \$0.00	)	0 \$0.	00	0 \$0.0
31362QAH2	Unavailable	64	\$6,370,151.85	100%	0 \$0.00	) NA	0 \$0.	00 NA	0 \$0.0
Total		64	\$6,370,151.85	100%	0 \$0.00	)	0 \$0.	00	0 \$0.0
31362QAJ8	Unavailable	33	\$3,754,481.99	100%	0 \$0.00	) NA	0 \$0.	00 NA	0 \$0.0
Total		33	\$3,754,481.99	100%	0 \$0.00	1	0 \$0.		0 \$0.0

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31362QAQ2	Unavailable	22	\$1,522,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,522,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QCS6	Unavailable	8	\$1,012,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,012,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QD97	Unavailable	28	\$1,675,297.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$1,675,297.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QDV8	Unavailable	30	\$2,999,922.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,999,922.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QDW6	Unavailable	239	\$24,003,008.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		239	\$24,003,008.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QDY2	Unavailable	156	\$16,005,139.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		156	\$16,005,139.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QEF2	Unavailable	252	\$29,081,358.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		252	\$29,081,358.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QEG0	Unavailable	300	\$35,877,596.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		300	\$35,877,596.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QEH8	Unavailable	256	\$29,771,402.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		256	\$29,771,402.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QFR5	Unavailable	21	\$1,517,686.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,517,686.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QG94	Unavailable	26	\$2,689,133.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,689,133.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QGA1	Unavailable	1,461	\$134,777,282.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,461	\$134,777,282.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QGB9	Unavailable	3,333	\$315,360,634.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		3,333	\$315,360,634.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QGC7	Unavailable	497	\$48,506,754.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		497	\$48,506,754.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QGD5	Unavailable	1,382	\$127,952,698.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,382	\$127,952,698.50	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362QGE3	Unavailable	3,048	\$285,782,508.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		3,048	\$285,782,508.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31362QGF0	Unavailable	651	\$66,938,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		651	\$66,938,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QGU7	Unavailable	15	\$1,011,597.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,011,597.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QHB8	Unavailable	121	\$9,589,307.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		121	\$9,589,307.00	100%	0 \$0.00	<b>—</b> Ţ	0 \$0.00		0 \$0.0
31362QHC6	Unavailable	45	\$3,932,502.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$3,932,502.17	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31362QHD4	Unavailable	112	\$11,368,966.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		112	\$11,368,966.99	100%	0 \$0.00	<b>—</b> Ţ	0 \$0.00		0 \$0.0
31362QHX0	Unavailable	60	\$1,445,010.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$1,445,010.17	100%	0 \$0.00	$ \downarrow$	0 \$0.00	$\overline{}$	0 \$0.0
31362QJH3	Unavailable	22	\$2,012,137.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,012,137.45	100%	0 \$0.00	$ \downarrow$	0 \$0.00	$\overline{}$	0 \$0.0
31362QJL4	Unavailable	90	\$8,083,548.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$8,083,548.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QJM2	Unavailable	112	\$9,903,712.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		112	\$9,903,712.13	100%	0 \$0.00	$ \downarrow$	0 \$0.00	$\overline{}$	0 \$0.0
31362QJP5	Unavailable	66	\$7,011,641.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$7,011,641.12	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31362QJQ3	Unavailable	108	\$10,137,681.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		108	\$10,137,681.50	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
31362QKF5	Unavailable	28	\$2,559,006.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,559,006.26	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31362QKH1	Unavailable	41	\$3,550,130.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,550,130.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QKR9	Unavailable	32	\$2,848,838.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,848,838.49	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362QP37	Unavailable	258	\$15,762,553.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		258	\$15,762,553.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QP52	Unavailable	94	\$7,278,883.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		94	\$7,278,883.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QPP8	Unavailable	108	\$11,439,323.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		108	\$11,439,323.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QPQ6	Unavailable	68	\$6,373,729.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$6,373,729.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QPR4	Unavailable	60	\$6,118,701.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$6,118,701.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QQ28	Unavailable	84	\$8,331,723.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		84	\$8,331,723.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QQ69	Unavailable	12	\$1,180,710.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,180,710.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QQ77	Unavailable	46	\$4,602,204.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$4,602,204.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QQ85	Unavailable	41	\$4,046,725.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,046,725.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QQ93	Unavailable	25	\$2,916,581.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,916,581.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QQM4	Unavailable	25	\$2,619,367.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,619,367.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QQT9	Unavailable	14	\$1,578,170.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,578,170.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QQU6	Unavailable	13	\$1,336,054.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,336,054.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QR76	Unavailable	49	\$5,002,952.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,002,952.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QRH4	Unavailable	35	\$3,760,775.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,760,775.07	100%	0 \$0.00	1	0 \$0.00		0 \$0.0

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31362QRJ0	Unavailable	22	\$2,153,682.63	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		22	\$2,153,682.63	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31362QRK7	Unavailable	64	\$6,652,467.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		64	\$6,652,467.92	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31362QRL5	Unavailable	32	\$3,288,809.21	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		32	\$3,288,809.21	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31362QRM3	Unavailable	41	\$4,557,585.07	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		41	\$4,557,585.07	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31362QS75	Unavailable	14	\$1,002,300.00	100%		\$0.00	NA		\$0.00	NA	1	\$0.0
Total		14	\$1,002,300.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31362QTQ2	Unavailable	22	\$2,486,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.0
Total		22	\$2,486,700.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
313614WK1	Unavailable	2,709	\$238,537,255.82	100%		\$0.00	NA		\$0.00	NA	+	\$0.0
Total		2,709	\$238,537,255.82	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
313614WL9	Unavailable	2,739	\$225,682,181.17	100%		\$0.00	NA		\$0.00	NA	1	\$0.0
Total		2,739	\$225,682,181.17	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31361W6Y8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W7D3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W7F8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W7G6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362NR32	Unavailable	6	\$5,090,477.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		6	\$5,090,477.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31362NR57	Unavailable	2	\$1,622,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		2	\$1,622,874.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31362NRQ1	Unavailable	2	\$2,549,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2	\$2,549,612.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>

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31362NRR9	Unavailable	3	\$3,005,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	3	\$3,005,425.00	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31362NRT5	Unavailable	6	\$3,845,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$3,845,408.00	100%	_	\$0.00			\$0.00			\$0.00
31362NRU2	Unavailable	4	\$3,281,848.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Mar and a second	4	\$3,281,848.00	100%	_	\$0.00			\$0.00			\$0.00
31362NRV0	Unavailable	3	\$2,196,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		3	\$2,196,860.00	100%		\$0.00			\$0.00			\$0.00
31362NRY4	Unavailable	25	\$21,053,980.00	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$21,053,980.00	100%	0	\$0.00			\$0.00			\$0.00
31362NRZ1	Unavailable	9	\$5,499,398.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$5,499,398.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NS64	Unavailable	4	\$3,408,969.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	$\overline{-}$	4	\$3,408,969.00	100%	08	\$0.00		0	\$0.00		0	\$0.0
31362NSE7	Unavailable	149	\$77,696,401.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		149	\$77,696,401.00	100%	0	\$0.00			\$0.00			\$0.0
31362NSF4	Unavailable	95	\$67,757,968.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		95	\$67,757,968.00	100%		\$0.00			\$0.00			\$0.0
31362P4A6	Unavailable	19	\$1,033,771.64	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		19	\$1,033,771.64	100%		\$0.00		0	\$0.00		0	\$0.0
31362PWK3	Unavailable	5	\$495,880.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	$ \longrightarrow  $	5	\$495,880.34	100%	08	\$0.00		0	\$0.00		0	\$0.0
31362PWX5	Unavailable	80	\$6,871,728.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$6,871,728.13	100%		\$0.00			\$0.00			\$0.0
31362Q3R8	Unavailable	13	\$1,523,916.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	$ \longrightarrow  $	13	\$1,523,916.36	100%	08	\$0.00		0	\$0.00		0	\$0.0
31362Q4S5	Unavailable	22	\$2,383,350.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		22	\$2,383,350.00	100%		\$0.00			\$0.00			\$0.0
31362Q5A3	Unavailable	36	\$3,047,510.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,047,510.97	100%		\$0.00			\$0.00			<b>\$0.0</b>

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31362Q5X3	Unavailable	140	\$9,606,947.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		140	\$9,606,947.64	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31362Q7D5	Unavailable	98	\$10,148,605.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$10,148,605.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QH69	Unavailable	13	\$1,002,682.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,002,682.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QLW7	Unavailable	13	\$1,003,315.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,003,315.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QMC0	Unavailable	14	\$1,015,556.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,015,556.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QMW6	Unavailable	101	\$10,012,842.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$10,012,842.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QN47	Unavailable	55	\$6,226,792.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$6,226,792.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QN96	Unavailable	22	\$1,989,947.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,989,947.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QNV7	Unavailable	47	\$4,681,908.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,681,908.11	100%	0 \$0.00	<del>_</del>	0 \$0.00		0 \$0.0
31362QPD5	Unavailable	39	\$3,948,802.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$3,948,802.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QRS0	Unavailable	81	\$9,246,272.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$9,246,272.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QRV3	Unavailable	79	\$8,341,868.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$8,341,868.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QSF7	Unavailable	21	\$1,257,748.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,257,748.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QT74	Unavailable	69	\$7,705,960.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$7,705,960.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QT82	Unavailable	24	\$2,545,306.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,545,306.30	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362QU56	Unavailable	75	\$5,131,885.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$5,131,885.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QV30	Unavailable	141	\$8,075,820.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		141	\$8,075,820.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QVM8	Unavailable	20	\$1,226,202.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,226,202.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QVQ9	Unavailable	63	\$4,764,581.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$4,764,581.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QVR7	Unavailable	62	\$4,343,101.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$4,343,101.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QVS5	Unavailable	66	\$4,800,662.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$4,800,662.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QW47	Unavailable	22	\$1,955,136.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,955,136.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QWR6	Unavailable	16	\$1,667,727.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,667,727.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QWY1	Unavailable	20	\$1,985,189.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,985,189.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QXT1	Unavailable	131	\$13,288,546.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		131	\$13,288,546.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362R2D8	Unavailable	12	\$1,238,686.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,238,686.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362R2J5	Unavailable	213	\$21,502,853.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		213	\$21,502,853.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362R2K2	Unavailable	24	\$2,397,392.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,397,392.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362R2U0	Unavailable	14	\$1,542,550.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,542,550.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362R2V8	Unavailable	41	\$4,507,779.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,507,779.91	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362R2W6	Unavailable	127	\$12,164,741.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		127	\$12,164,741.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362R2X4	Unavailable	14	\$1,428,177.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,428,177.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362R3Y1	Unavailable	91	\$9,044,035.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$9,044,035.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362R4E4	Unavailable	92	\$8,898,110.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$8,898,110.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362R4H7	Unavailable	35	\$3,413,168.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,413,168.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362R4L8	Unavailable	23	\$2,068,209.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,068,209.90	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31362R4M6	Unavailable	36	\$3,746,970.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,746,970.35	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31362R4P9	Unavailable	35	\$3,674,248.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,674,248.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362R4T1	Unavailable	23	\$2,545,103.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,545,103.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362R7K7	Unavailable	23	\$1,787,306.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,787,306.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RAM9	Unavailable	20	\$2,120,736.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,120,736.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RBE6	Unavailable	312	\$36,129,209.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		312	\$36,129,209.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RBF3	Unavailable	189	\$22,730,295.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		189	\$22,730,295.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RC88	Unavailable	781	\$4,729,472.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		781	\$4,729,472.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RC96	Unavailable	502	\$2,978,836.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		502	\$2,978,836.51	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362RCJ4	Unavailable	15	\$1,703,828.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,703,828.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RCZ8	Unavailable	24	\$2,007,844.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,007,844.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RD20	Unavailable	836	\$7,291,936.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		836	\$7,291,936.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RD38	Unavailable	540	\$4,566,980.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		540	\$4,566,980.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RD46	Unavailable	460	\$3,989,541.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		460	\$3,989,541.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RD53	Unavailable	397	\$3,487,911.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		397	\$3,487,911.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RD61	Unavailable	1,480	\$13,464,945.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,480	\$13,464,945.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RD79	Unavailable	1,753	\$14,851,691.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,753	\$14,851,691.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RD87	Unavailable	1,991	\$17,350,582.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,991	\$17,350,582.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RD95	Unavailable	1,852	\$15,912,214.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,852	\$15,912,214.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RDA2	Unavailable	880	\$5,403,688.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		880	\$5,403,688.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RDB0	Unavailable	1,137	\$7,148,116.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,137	\$7,148,116.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RDC8	Unavailable	504	\$3,066,259.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		504	\$3,066,259.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RDD6	Unavailable	620	\$3,484,608.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		620	\$3,484,608.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RDE4	Unavailable	966	\$5,688,655.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		966	\$5,688,655.35	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362RDF1	Unavailable	1,111	\$6,553,022.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,111	\$6,553,022.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RDG9	Unavailable	613	\$4,012,110.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		613	\$4,012,110.25	100%		\$0.00			\$0.00			\$0.0
31362RDH7	Unavailable	845	\$5,523,548.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	845	\$5,523,548.01	100%		\$ <b>0.00</b>	IVA	_	\$0.00 \$0.00	IVA		\$0.0°
31362RDJ3	Unavailable	963	\$6,231,150.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	963	\$6,231,150.91	100%		<b>\$0.00</b>	1111	_	\$0.00	1111		\$0.0
31362RDK0	Unavailable	956	\$6,393,843.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		956	\$6,393,843.20	100%		\$0.00		_	\$0.00			\$0.0
31362RDL8	Unavailable	1,079	\$7,429,229.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,079	\$7,429,229.40	100%		\$0.00		0	\$0.00			\$0.0
31362RDM6	Unavailable	1,527	\$10,079,059.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,527	\$10,079,059.57	100%	0	\$0.00		0	\$0.00			\$0.0
31362RDN4	Unavailable	1,426	\$9,727,796.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,426	\$9,727,796.76	100%		\$0.00		_	\$0.00			\$0.0
31362RDP9	Unavailable	1,404	\$9,828,801.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,404	\$9,828,801.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RDQ7	Unavailable	1,798	\$12,698,361.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,798	\$12,698,361.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RDR5	Unavailable	2,432	\$17,301,327.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,432	\$17,301,327.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RDS3	Unavailable	2,220	\$15,471,949.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,220	\$15,471,949.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RDT1	Unavailable	2,270	\$15,723,536.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,270	\$15,723,536.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RDU8	Unavailable	2,675	\$19,315,437.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,675	\$19,315,437.75	100%		\$0.00		_	\$0.00			\$0.0
31362RDV6	Unavailable	2,706	\$20,580,764.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,706	\$20,580,764.19	100%		\$0.00	2		\$0.00	, - 4		\$0.0

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31362RDW4	Unavailable	1,490	\$10,399,706.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,490	\$10,399,706.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RDX2	Unavailable	1,641	\$11,544,106.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,641	\$11,544,106.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RDY0	Unavailable	2,041	\$14,211,856.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,041	\$14,211,856.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RDZ7	Unavailable	2,606	\$18,815,904.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,606	\$18,815,904.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,262	\$20,048,690.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362REB9	Unavailable	2,545	\$21,681,088.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,545	\$21,681,088.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362REC7	Unavailable	648	\$5,123,602.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		648	\$5,123,602.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RED5	Unavailable	709	\$5,772,609.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		709	\$5,772,609.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362REE3	Unavailable	534	\$4,425,651.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		534	\$4,425,651.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RF28	Unavailable	42	\$3,638,093.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$3,638,093.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RF85	Unavailable	40	\$4,184,140.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$4,184,140.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RFB8	Unavailable	12	\$1,134,905.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,134,905.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RFX0	Unavailable	22	\$2,400,349.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,400,349.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RFY8	Unavailable	16	\$1,228,022.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,228,022.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RFZ5	Unavailable	31	\$2,937,872.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,937,872.49	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362RG35	Unavailable	62	\$6,526,404.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		62	\$6,526,404.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RG43	Unavailable	21	\$2,824,561.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,824,561.62	100%		\$0.00			\$0.00	·		\$0.0
21262DCD7	I Imaria ilabla	22	¢1 962 225 91	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.0
31362RGB7 Total	Unavailable	22	\$1,863,235.81 <b>\$1,863,235.81</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0
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31362RGF8	Unavailable	21	\$2,138,684.69	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		21	\$2,138,684.69	100%	U	\$0.00		U	\$0.00		U	\$0.0
31362RGH4	Unavailable	35	\$3,644,823.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$3,644,823.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RGM3	Unavailable	10	\$1,138,302.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$1,138,302.13	100%		\$0.00	1171		\$0.00	1171		\$0.0°
31362RGQ4	Unavailable	52	\$5,732,543.94	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		52	\$5,732,543.94	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.0
31362RGS0	Unavailable	28	\$2,797,764.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,797,764.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RGY7	Unavailable	43	\$5,065,519.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ona variabre	43	\$5,065,519.75	100%		<b>\$0.00</b>	1111		\$0.00	1111		\$0.0°
212(2011)0	T	47	¢4.597.094.00	1000/	0	ድር ርር	NIA	0	¢0.00	NT A	0	ድር ር
31362RHJ9 Total	Unavailable	47 <b>47</b>	\$4,587,084.06 <b>\$4,587,084.06</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31362RJ81	Unavailable	28	\$3,002,001.63	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		28	\$3,002,001.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RJZ1	Unavailable	301	\$20,371,151.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		301	\$20,371,151.11	100%		\$0.00		0	\$0.00			\$0.0
31362RK30	Unavailable	54	\$5,908,200.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	54	\$5,908,200.84	100%		\$0.00	IVA		\$ <b>0.00</b>	IVA		\$0.0
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31362RK48	Unavailable	181	\$19,840,225.52	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		181	\$19,840,225.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RK71	Unavailable	26	\$2,484,758.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,484,758.90	100%		<b>\$0.00</b>	2,12		\$0.00	1,11		\$0.0

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31362RK89	Unavailable	47	\$4,628,066.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$4,628,066.69	100%	0	\$0.00		0	\$0.00			\$0.0
31362RK97	Unavailable	137	\$12,699,052.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		137	\$12,699,052.51	100%		\$0.00			\$0.00			\$0.0
31362RL88	Unavailable	34	\$1,362,109.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	e na vanaste	34	\$1,362,109.56	100%	_	\$0.00	1111		\$0.00	1111		\$0.0
31362RLA3	Unavailable	420	\$39,227,888.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		420	\$39,227,888.38	100%		\$0.00			\$0.00			<b>\$0.0</b>
31362RLB1	Unavailable	405	\$36,765,365.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	405	\$36,765,365.34	100%		<b>\$0.00</b>	11/1		\$0.00	11/1		\$0.0
31362RLC9	Unavailable	364	\$32,644,841.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	364	\$32,644,841.34	100%		<b>\$0.00</b>	11/1		\$0.00	11/1		\$0.0
31362RLD7	Unavailable	234	\$19,932,216.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	234	\$19,932,216.86 \$19,932,216.86	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.0
31362RLE5	Unavailable	174	\$15,016,583.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		174	\$15,016,583.57	100%		<b>\$0.00</b>	11/1		\$0.00	1111		\$0.0
31362RLF2	Unavailable	44	\$3,031,467.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$3,031,467.95	100%		\$0.00			\$0.00			\$0.0
31362RLP0	Unavailable	246	\$20,423,596.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		246	\$20,423,596.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RLZ8	Unavailable	46	\$2,772,179.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$2,772,179.69	100%		\$0.00			\$0.00			\$0.0
31362RNC7	Unavailable	24	\$1,736,925.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$1,736,925.43	100%		\$0.00			\$0.00			\$0.0
31362RNQ6	Unavailable	194	\$23,359,619.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		194	\$23,359,619.06	100%		\$0.00			\$0.00			\$0.0
31362RNR4	Unavailable	198	\$23,475,920.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		198	\$23,475,920.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RP68	Unavailable	130	\$10,929,888.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		130	\$10,929,888.57	100%	0	\$0.00		0	\$0.00			\$0.0

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31362RQ91	Unavailable	15	\$1,395,742.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,395,742.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RQJ9	Unavailable	78	\$7,856,583.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$7,856,583.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RR41	Unavailable	105	\$5,690,637.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		105	\$5,690,637.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RRF6	Unavailable	33	\$2,145,149.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,145,149.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RRJ8	Unavailable	17	\$877,543.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$877,543.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RRM1	Unavailable	14	\$966,612.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$966,612.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RS73	Unavailable	51	\$2,276,934.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$2,276,934.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RS99	Unavailable	13	\$790,986.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$790,986.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RSE8	Unavailable	16	\$797,297.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$797,297.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RSQ1	Unavailable	45	\$2,171,785.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$2,171,785.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RSU2	Unavailable	30	\$2,051,822.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,051,822.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RSX6	Unavailable	34	\$1,801,764.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$1,801,764.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RT64	Unavailable	5	\$551,231.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5	\$551,231.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RT80	Unavailable	8	\$1,020,783.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,020,783.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RT98	Unavailable	17	\$2,002,640.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,002,640.15	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362RTA5	Unavailable	16	\$1,129,380.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,129,380.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RTB3	Unavailable	13	\$886,120.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$886,120.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RU21	Unavailable	28	\$2,006,616.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,006,616.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RV87	Unavailable	23	\$2,491,055.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,491,055.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RV95	Unavailable	18	\$2,139,092.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,139,092.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RWD5	Unavailable	23	\$2,484,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,484,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RWG8	Unavailable	18	\$1,725,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,725,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RWN3	Unavailable	90	\$9,197,395.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$9,197,395.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RXQ5	Unavailable	176	\$15,260,157.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		176	\$15,260,157.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RY76	Unavailable	41	\$4,467,183.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,467,183.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RY84	Unavailable	13	\$1,753,574.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,753,574.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RYZ4	Unavailable	16	\$1,614,186.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,614,186.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RZ42	Unavailable	158	\$17,193,970.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		158	\$17,193,970.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RZ59	Unavailable	86	\$8,500,241.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$8,500,241.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RZ67	Unavailable	22	\$2,586,274.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,586,274.13	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362RZ75	Unavailable	22	\$2,340,684.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,340,684.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RZ83	Unavailable	46	\$4,854,895.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,854,895.68	100%		\$0.00			\$0.00			\$0.0
31362RZA8	I I novo i lob lo	0	¢022.701.20	1000	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.0
Total	Unavailable	9 <b>9</b>	\$932,791.38 <b>\$932,791.38</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0
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31362RZC4	Unavailable	39	\$4,024,736.42	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		39	\$4,024,736.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362RZF7	Unavailable	254	\$23,945,933.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		254	\$23,945,933.39	100%	0	\$0.00			\$0.00		0	\$0.0
31362RZM2	Unavailable	40	\$3,875,814.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavailable	40	\$3,875,814.90 \$3,875,814.90	100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0
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31362RZN0	Unavailable	56	\$5,946,372.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$5,946,372.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(207705	77 111	477	Φ5 (45 0(2 25	1000	0	Φ0.00	NTA	0	Φ0.00	NT A		ΦΟ Ο
31362RZP5 Total	Unavailable	47 <b>47</b>	\$5,645,063.35 <b>\$5,645,063.35</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Iotai			ψ3,043,003.33	100 /6	U	Ψ0.00		U	ψυ.υυ			φυ.υ
31362RZT7	Unavailable	134	\$13,836,438.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		134	\$13,836,438.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362SAD7	Unavailable	8	\$814,303.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	8	\$814,303.15	100%		<b>\$0.00</b>	1171		\$0.00	1171		\$0.0°
31362SH99	Unavailable	20	\$858,628.48	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
<u>Total</u>		20	\$858,628.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362SJC0	Unavailable	15	\$678,252.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$678,252.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362SJD8	Unavailable	26	\$1,728,429.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	26	\$1,728,429.30	100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00	IVA		\$0.00
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31362SJE6	Unavailable	111	\$6,618,309.61	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		111	\$6,618,309.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
212628152	I I.a	242	¢14.274.601.40	1000	0	\$0.00	NT A	0	00.00	NT A		ቀለ ለ
31362SJF3 Total	Unavailable	243 <b>243</b>	\$14,274,681.40 <b>\$14,274,681.40</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31362SJG1	Unavailable	52	\$2,238,373.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$2,238,373.73	100%	0	\$0.00		0	\$0.00			<b>\$0.</b> 0
31362SJK2	Unavailable	8	\$518,016.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$518,016.74	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31362SJL0	Unavailable	25	\$1,158,400.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$1,158,400.02	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
313614W21	Unavailable	3,779	\$346,328,770.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		3,779	\$346,328,770.74	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
313614W39	Unavailable	1,835	\$159,685,125.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,835	\$159,685,125.25	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31361W7M3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAA3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAB1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAF2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362NS80	Unavailable	27	\$17,430,576.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$17,430,576.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31362NS98	Unavailable	87	\$100,393,937.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		87	\$100,393,937.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31362NSH0	Unavailable	27	\$39,148,498.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$39,148,498.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31362PF89	Unavailable	51	\$4,027,827.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$4,027,827.81	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31362QL31	Unavailable	13	\$1,002,559.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,002,559.10	100%		\$0.00			\$0.00		1	\$0.0
31362QS67	Unavailable	8	\$979,251.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$979,251.19	100%		\$0.00			\$0.00		_	\$0.0

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31362QV89	Unavailable	26	\$3,470,231.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,470,231.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QWS4	Unavailable	36	\$3,729,172.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,729,172.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362R6Y8	Unavailable	16	\$1,894,469.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,894,469.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RHG5	Unavailable	81	\$8,071,363.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$8,071,363.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RVS3	Unavailable	9	\$1,009,845.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,009,845.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RVX2	Unavailable	24	\$2,001,726.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,001,726.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362SAS4	Unavailable	194	\$20,007,293.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		194	\$20,007,293.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362SAT2	Unavailable	193	\$20,000,552.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		193	\$20,000,552.04	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31362SB20	Unavailable	41	\$3,072,626.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,072,626.16	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31362SCH6	Unavailable	51	\$4,075,259.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$4,075,259.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362SDA0	Unavailable	80	\$9,003,698.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		80	\$9,003,698.25	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31362SDR3	Unavailable	10	\$1,092,887.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,092,887.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362SDT9	Unavailable	78	\$8,010,901.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$8,010,901.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362SDV4	Unavailable	81	\$8,037,653.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$8,037,653.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362SE76	Unavailable	21	\$1,998,139.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,998,139.93	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362SEM3	Unavailable	104	\$9,586,522.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		104	\$9,586,522.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362SFC4	Unavailable	38	\$2,995,523.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$2,995,523.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362SFE0	Unavailable	11	\$1,022,729.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,022,729.21	100%	0 \$0.00	<b>—</b> Ţ	0 \$0.00		0 \$0.0
31362SFG5	Unavailable	56	\$4,386,357.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$4,386,357.66	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31362SG25	Unavailable	43	\$4,043,776.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,043,776.13	100%	0 \$0.00	$ \overline{\downarrow}$	0 \$0.00	<u> </u>	0 \$0.0
31362SG33	Unavailable	56	\$5,035,228.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$5,035,228.64	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31362SGS8	Unavailable	55	\$5,023,721.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$5,023,721.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362SH57	Unavailable	55	\$3,911,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$3,911,200.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31362SJU0	Unavailable	280	\$22,574,697.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		280	\$22,574,697.16	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31362SK46	Unavailable	42	\$4,000,469.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,000,469.91	100%	0 \$0.00	<b>—</b> Ţ	0 \$0.00		0 \$0.0
31362SK61	Unavailable	109	\$12,002,167.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		109	\$12,002,167.57	100%	0 \$0.00	<b>—</b> Ţ	0 \$0.00		0 \$0.0
31362SKV6	Unavailable	575	\$38,010,698.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		575	\$38,010,698.66	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31362SL37	Unavailable	9	\$1,085,230.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,085,230.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362SLF0	Unavailable	345	\$22,338,178.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		345	\$22,338,178.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362SLP8	Unavailable	20	\$1,318,175.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,318,175.61	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362SLQ6	Unavailable	19	\$1,369,224.44	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,369,224.44	100%	0 \$	60.00		0	\$0.00		0	<b>\$0.0</b>
31362SM28	Unavailable	27	\$2,206,700.75	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,206,700.75	100%	0 \$	60.00		0	\$0.00		0	<b>\$0.0</b>
31362SMM4	Unavailable	28	\$3,002,392.67	100%	0.5	50.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,002,392.67	100%		60.00		0	\$0.00			\$0.0
31362SMQ5	Unavailable	44	\$3,336,691.48	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$3,336,691.48	100%	0 \$	60.00		0	\$0.00		0	\$0.0
31362SMU6	Unavailable	14	\$1,003,009.34	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,003,009.34	100%	0 \$	60.00		0	\$0.00		0	\$0.0
31362SP33	Unavailable	11	\$1,073,053.06	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,073,053.06	100%	0 \$	60.00		0	\$0.00		0	\$0.0
31362SPB5	Unavailable	207	\$22,178,413.68	100%	0.5	50.00	NA	0	\$0.00	NA	0	\$0.0
Total		207	\$22,178,413.68	100%		60.00			\$0.00			\$0.0
31362SQ99	Unavailable	29	\$3,073,293.01	100%	0.5	50.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$3,073,293.01	100%		60.00			\$0.00			\$0.0
31362SQK4	Unavailable	107	\$11,895,771.11	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		107	\$11,895,771.11	100%	0 \$	60.00		0	\$0.00		0	<b>\$0.0</b>
31362SQU2	Unavailable	68	\$3,409,789.72	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$3,409,789.72	100%	0 \$	60.00		0	\$0.00		0	<b>\$0.0</b>
31362SRL1	Unavailable	12	\$1,207,363.32	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,207,363.32	100%	0 \$	60.00		0	\$0.00		0	<b>\$0.0</b>
31362SS48	Unavailable	6	\$655,453.18	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$655,453.18	100%	0 \$	60.00		0	\$0.00		0	\$0.0
31362SU94	Unavailable	17	\$1,449,706.94	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,449,706.94	100%		60.00			\$0.00			\$0.0
31362SV93	Unavailable	27	\$3,012,200.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$3,012,200.00	100%		60.00			\$0.00			\$0.0
31362SVF9	Unavailable	15	\$1,224,589.01	100%	0.5	50.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,224,589.01	100%		50.00			\$0.00			\$0.0

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31362SVK8	Unavailable	105	\$8,356,977.03	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		105	\$8,356,977.03	100%	_	\$0.00			\$0.00		_	\$0.0
31362SVL6	Unavailable	18	\$2,016,055.91	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,016,055.91	100%		\$0.00			\$0.00			\$0.0
31362SVY8	Unavailable	50	\$5,005,915.54	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$5,005,915.54	100%		\$0.00			<b>\$0.00</b>			<b>\$0.0</b>
31362SVZ5	Unavailable	46	\$5,006,090.60	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$5,006,090.60	100%	_	\$0.00			\$0.00		_	<b>\$0.0</b>
31362UAJ9	Unavailable	23	\$2,793,763.57	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,793,763.57	100%		\$0.00	- 1/ 3		<b>\$0.00</b>	21/1		\$0.0
31362UC24	Unavailable	11	\$1,853,929.73	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,853,929.73	100%		\$0.00	. 1/1		\$ <b>0.00</b>	11/1		\$0.0
31362UC57	Unavailable	11	\$1,806,734.89	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total	Onavaliable	11 11	\$1,806,734.89 \$1,806,734.89	100%	_	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.</b> 0
31362UC81	Unavailable	9	\$1,587,666.96	100%	0.4	\$0.00	NA		\$0.00	NA		\$0.0
Total	Unavallable	9	\$1,587,666.96 \$1,587,666.96	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.</b> 0
31362UCL2	Unavailable	10	\$1,022,106.74	100%	0 (	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,022,106.74	100%		\$ <b>0.00</b>	11/1		\$ <b>0.00</b>	11/1		\$0.0 \$0.0
31362UCU2	Unavailable	16	\$1,807,343.26	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,807,343.26	100%	_	\$0.00			\$0.00		_	\$0.0
31362UCV0	Unavailable	10	\$1,337,625.09	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,337,625.09	100%		\$0.00			\$0.00			\$0.0
31362UDC1	Unavailable	9	\$1,142,399.78	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,142,399.78	100%		\$0.00			\$0.00			\$0.0
31362UDE7	Unavailable	28	\$3,201,750.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,201,750.00	100%		\$0.00			\$0.00			\$0.0
313614WV7	Unavailable	2,778	\$261,507,315.92	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		2,778	\$261,507,315.92	100%		\$0.00			\$0.00			\$0.0
313614XF1	Unavailable	244	\$22,590,209.94	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		244	\$22,590,209.94	100%		\$0.00			\$0.00			\$0.0

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31361XAH8	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361XAK1	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA	NA		NA			NA	+ +		NA	1
31361XAL9	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA	NA		NA			NA			NA	1
31362H6P9	Unavailable	20	\$2,001,550.00	100%	1	\$0.00	NA		\$0.00	NA		\$0.00
Total	+	20	\$2,001,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KU83	Unavailable	56	\$5,108,129.29	100%	1	\$0.00	NA	-	\$0.00		1	\$0.00
Total		56	\$5,108,129.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NTB2	Unavailable	48	\$63,184,955.00	100%		\$0.00	NA	-	\$0.00		_	\$0.00
Total	<del></del>	48	\$63,184,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NTC0	Unavailable	101	\$53,388,066.00	100%	0	\$0.00	NA	_	\$0.00		. 0	\$0.00
Total		101	\$53,388,066.00	100%	0	\$0.00		0	\$0.00			\$0.00
31362NTD8	Unavailable	50	\$43,038,325.00	100%	<u>0</u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$43,038,325.00	100%	1	\$0.00		-	\$0.00			\$0.00
31362RHA8	Unavailable	28	\$1,967,746.84	100%	<u>0</u>	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		28	\$1,967,746.84	100%		\$0.00			\$0.00			\$0.00
31362RHB6	Unavailable	39	\$2,508,792.82	100%	0	\$0.00	NA	<u>0</u>	\$0.00	NA	0	\$0.00
Total		39	\$2,508,792.82	100%	1 1	\$0.00		-	\$0.00		_	\$0.00
31362RHC4	Unavailable	14	\$768,077.16	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		14	\$768,077.16	100%		\$0.00		1	\$0.00		+	\$0.00
31362RHD2	Unavailable	54	\$2,907,744.68	100%	, <u>0</u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	54	\$2,907,744.68	100%	1	\$0.00		1	\$0.00		_	\$0.00
31362RHE0	Unavailable	10	\$574,325.27	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		10	\$574,325.27	100%	1	\$0.00		1	\$0.00		+	\$0.00
31362RT23	Unavailable	114	\$7,964,504.25	100%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$7,964,504.25	100%	_	\$0.00		+	\$0.00		+	\$0.00
31362RTS6	Unavailable	171	\$11,221,568.61	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$11,221,568.61	100%		\$0.00			\$0.00		_	\$0.0

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31362RTT4	Unavailable	150	\$8,966,670.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		150	\$8,966,670.24	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31362RTU1	Unavailable	55	\$2,899,590.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$2,899,590.08	100%		\$0.00			\$0.00			<b>\$0.</b> 0
31362RTV9	Unavailable	34	\$1,971,220.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$1,971,220.24	100%	_	\$0.00			\$0.00			\$0.0
31362RTY3	Unavailable	21	\$1,088,338.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,088,338.34	100%	0	\$0.00		0	\$0.00			\$0.0
31362RTZ0	Unavailable	50	\$3,119,887.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$3,119,887.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362SA21	Unavailable	22	\$2,001,066.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,001,066.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362SH24	Unavailable	40	\$4,964,129.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$4,964,129.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362SNV3	Unavailable	18	\$1,257,594.73	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		18	\$1,257,594.73	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31362SS97	Unavailable	10	\$536,396.46	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		10	\$536,396.46	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
31362STC9	Unavailable	238	\$15,907,326.21	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		238	\$15,907,326.21	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31362STD7	Unavailable	93	\$5,805,938.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		93	\$5,805,938.36	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31362STE5	Unavailable	27	\$2,165,303.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,165,303.58	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
31362STF2	Unavailable	173	\$11,848,884.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		173	\$11,848,884.28	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31362STG0	Unavailable	169	\$11,413,286.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		169	\$11,413,286.75	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31362SUA1	Unavailable	27	\$2,998,195.53	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		27	\$2,998,195.53	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31362SUB9	Unavailable	24	\$3,026,165.42	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		24	\$3,026,165.42	100%	0	\$0.00		0	\$0.00			\$0.00
31362U2L3	Unavailable	136	\$15,183,386.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$15,183,386.59	100%		\$0.00			\$0.00			\$0.00
31362U3S7	Unavailable	108	\$10,320,045.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	108	\$10,320,045.03 \$10,320,045.03	100%		\$0.00 <b>\$0.00</b>	1477		<b>\$0.00</b>	11/1		\$0.00 <b>\$0.0</b> 0
31362U4W7	Unavailable	27	\$2,008,253.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	27	\$2,008,253.54	100%		\$0.00			<b>\$0.00</b>			\$0.00
31362UDX5	Unavailable	10	\$1,023,611.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,611.91	100%		\$0.00			\$0.00			\$0.00
31362UEU0	Unavailable	216	\$21,018,146.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$21,018,146.66	100%		\$0.00		0	\$0.00			\$0.00
31362UFF2	Unavailable	62	\$4,480,916.83	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		62	\$4,480,916.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UG53	Unavailable	127	\$14,665,655.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$14,665,655.14	100%		\$0.00		0	\$0.00			\$0.00
31362UG61	Unavailable	139	\$15,251,694.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$15,251,694.07	100%		\$0.00			\$0.00			\$0.00
31362UG79	Unavailable	71	\$8,641,820.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$8,641,820.62	100%		\$0.00		0	\$0.00		0	\$0.00
31362UG87	Unavailable	84	\$10,701,638.41	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		84	\$10,701,638.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UGS3	Unavailable	93	\$5,987,364.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$5,987,364.66	100%		\$0.00			\$0.00			\$0.00
31362UGX2	Unavailable	61	\$7,197,201.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,197,201.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UHA1	Unavailable	40	\$4,671,148.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,671,148.39	100%	_	\$0.00			\$0.00			\$0.00
31362UJF8	Unavailable	68	\$5,518,128.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$5,518,128.77	100%		\$0.00			\$0.00			\$0.00

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31362UJG6	Unavailable	72	\$5,994,135.99	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		72	\$5,994,135.99	100%	0	\$0.00			\$0.00		0	\$0.00
31362UJR2	Unavailable	11	\$1,273,306.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,273,306.64	100%	_	\$0.00			\$0.00			\$0.00
010601111/2	Travailable	20	\$2.294.050.00	100%	0	ተባ ባባ	NI A	0	ቀሳ ሳሳ	NΙΛ	0	ቀሳ ሰር
31362UJV3 Total	Unavailable	29 <b>29</b>	\$3,284,050.00 <b>\$3,284,050.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
21262111241	Thoroidable	32	\$2.059.200.17	100%	0.9	\$0.00	NI A	0	\$0.00	NIA	0	\$0.00
31362UK41 <b>Total</b>	Unavailable	32 32	\$2,958,209.17 <b>\$2,958,209.17</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
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31362UMR8	Unavailable	40	\$2,021,552.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	40	\$2,021,552.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UPS3	Unavailable	71	\$5,091,688.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O III.	71	\$5,091,688.92	100%		\$0.00			<b>\$0.00</b>			\$0.00
31362UQ94	Unavailable	28	\$3,008,700.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del>-   -  </del>	28	\$3,008,700.96	100%	0	\$0.00		U	\$0.00		U	\$0.00
31362UR69	Unavailable	43	\$3,894,934.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u></u>	43	\$3,894,934.44	100%		\$0.00			\$0.00			\$0.00
31362UR93	Unavailable	30	\$2,006,198.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	30	\$2,006,198.02	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362URN2	Unavailable	78	\$6,728,037.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$6,728,037.76	100%	_	\$0.00			\$0.00			\$0.00
31362US43	Unavailable	33	\$3,725,646.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu , unucl	33	\$3,725,646.74	100%		\$0.00 \$0.00	± 14 =		<b>\$0.00</b>	± 1± =		\$0.00
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31362US50	Unavailable	34	\$4,184,221.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	34	\$4,184,221.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362US68	Unavailable	22	\$2,646,350.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,646,350.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362US76	Unavailable	155	\$18,395,352.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanacio	155	\$18,395,352.82	100%		\$0.00 \$0.00	1 11 2		\$ <b>0.00</b>	1 14 2		\$0.00
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31362US92	Unavailable	154	\$17,004,286.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		154	\$17,004,286.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362USK7	Unavailable	26	\$3,086,522.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,086,522.51	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31362USN1	Unavailable	21	\$2,348,192.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,348,192.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UST8	Unavailable	76	\$9,190,988.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$9,190,988.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362USU5	Unavailable	118	\$12,917,725.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		118	\$12,917,725.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362USV3	Unavailable	60	\$6,448,067.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$6,448,067.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362USW1	Unavailable	174	\$19,790,370.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		174	\$19,790,370.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362USX9	Unavailable	114	\$13,400,725.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		114	\$13,400,725.99	100%	0 \$0.00		0 \$0.00	_ , , , ,	0 \$0.0
31362USY7	Unavailable	108	\$12,512,815.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		108	\$12,512,815.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UT26	Unavailable	28	\$1,906,339.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$1,906,339.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UT42	Unavailable	24	\$1,374,099.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,374,099.49	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31362UT75	Unavailable	55	\$3,142,818.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$3,142,818.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UT83	Unavailable	37	\$1,912,636.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$1,912,636.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UTB6	Unavailable	128	\$13,931,151.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		128	\$13,931,151.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UTH3	Unavailable	100	\$11,723,879.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$11,723,879.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UTJ9	Unavailable	51	\$5,676,790.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Fotal		51	\$5,676,790.54	100%	0 \$0.00	- 12 3	0 \$0.00		0 \$0.0

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31362UTN0	Unavailable	28	\$3,399,870.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,399,870.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UTX8	Unavailable	42	\$2,679,635.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$2,679,635.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UTY6	Unavailable	44	\$3,307,093.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$3,307,093.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UUE8	Unavailable	152	\$8,382,133.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		152	\$8,382,133.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UUF5	Unavailable	39	\$2,339,759.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$2,339,759.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UUG3	Unavailable	122	\$7,066,659.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		122	\$7,066,659.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UUH1	Unavailable	88	\$5,394,840.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		88	\$5,394,840.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UUJ7	Unavailable	56	\$3,543,429.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$3,543,429.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UUK4	Unavailable	33	\$1,989,223.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$1,989,223.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UUM0	Unavailable	34	\$2,057,147.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,057,147.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UUN8	Unavailable	26	\$1,512,723.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$1,512,723.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UUQ1	Unavailable	43	\$2,141,737.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$2,141,737.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UUS7	Unavailable	293	\$35,949,888.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		293	\$35,949,888.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UV80	Unavailable	7	\$576,194.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$576,194.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UVE7	Unavailable	16	\$1,794,941.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,794,941.58	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362UVN7	Unavailable	24	\$1,193,235.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,193,235.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UVR8	Unavailable	13	\$772,291.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$772,291.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UVS6	Unavailable	35	\$2,085,517.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$2,085,517.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UVT4	Unavailable	65	\$3,590,937.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$3,590,937.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UVU1	Unavailable	93	\$4,891,480.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		93	\$4,891,480.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UW55	Unavailable	61	\$5,335,354.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$5,335,354.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UW71	Unavailable	140	\$12,592,200.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		140	\$12,592,200.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UW89	Unavailable	208	\$19,827,542.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		208	\$19,827,542.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UWE6	Unavailable	10	\$1,022,279.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,022,279.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UWF3	Unavailable	45	\$4,168,955.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,168,955.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UWP1	Unavailable	36	\$3,170,759.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,170,759.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UWS5	Unavailable	13	\$1,312,690.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,312,690.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UWU0	Unavailable	55	\$5,138,256.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$5,138,256.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UXA3	Unavailable	142	\$13,148,785.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		142	\$13,148,785.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UXR6	Unavailable	15	\$1,014,080.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,014,080.39	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362UZ29	Unavailable	199	\$16,465,979.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		199	\$16,465,979.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UZ52	Unavailable	83	\$7,823,279.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$7,823,279.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VAJ7	Unavailable	37	\$3,803,639.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,803,639.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VAK4	Unavailable	20	\$2,090,020.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,090,020.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VAL2	Unavailable	34	\$3,331,243.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,331,243.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VAM0	Unavailable	10	\$1,042,280.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,042,280.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VE20	Unavailable	125	\$14,543,021.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		125	\$14,543,021.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VE53	Unavailable	123	\$18,510,128.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		123	\$18,510,128.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VE79	Unavailable	37	\$4,194,211.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,194,211.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VE87	Unavailable	76	\$9,490,450.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$9,490,450.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VE95	Unavailable	74	\$8,471,472.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$8,471,472.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VEY0	Unavailable	70	\$7,458,728.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$7,458,728.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VEZ7	Unavailable	188	\$19,291,602.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		188	\$19,291,602.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VFB9	Unavailable	60	\$6,974,870.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$6,974,870.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VFC7	Unavailable	295	\$39,970,827.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		295	\$39,970,827.13	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362VFD5	Unavailable	513	\$55,964,935.83	100%		\$0.00	NA	+	\$0.00	NA		\$0.0
Total		513	\$55,964,935.83	100%	0	\$0.00		_0	\$0.00		0	\$0.0
31362VFE3	Unavailable	610	\$64,908,517.22	100%	) 0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		610	\$64,908,517.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VFF0	Unavailable	712	\$75,355,441.07	100%	_0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.0
Total		712	• • • • •	100%		\$0.00		_	\$0.00			\$0.0
31362VFG8	Unavailable	576	\$67,899,110.54	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		576		100%		\$0.00		_	\$0.00		1	\$0.0
31362VFH6	Unavailable	577	\$73,819,954.42	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.0
Total		577		100%	0	\$0.00			\$0.00		1	\$0.0
31362VFP8	Unavailable	26	\$2,767,149.87	100%	0	\$0.00	NA	<u>. C</u>	\$0.00	NA	0	\$0.0
Total		26	\$2,767,149.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614XB0	Unavailable	1,553	\$140,474,932.91	100%	, 0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.0
Total		1,553	\$140,474,932.91	100%	_	\$0.00		_	\$0.00		1	\$0.0
313614XC8	Unavailable	2,631	\$239,311,581.05	100%	0	\$0.00	NA	<u>_C</u>	\$0.00	NA	0	\$0.0
Total		2,631	\$239,311,581.05	100%		\$0.00		_	\$0.00			\$0.0
313614XG9	Unavailable	463	\$44,204,428.19	100%	0	\$0.00	NA	1_0	\$0.00	NA	0	\$0.0
Total		463	\$44,204,428.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614XP9	Unavailable	129	\$11,695,403.23	100%	, 0	\$0.00	NA	. <u>C</u>	\$0.00	NA	0	\$0.0
Total		129	\$11,695,403.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361XAM7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAN5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA				NA	<del>1 1</del>		NA	+		NA	+
31361XAR6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA		NA	1 1		NA			NA	_
31361XAT2	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	N
Total	NA	NA			NA	+ +		NA	+ +		NA	+
31362N2B1	Unavailable	37	\$4,032,694.80	100%	$\frac{1}{0}$	\$0.00	NA	<del>                                     </del>	\$0.00	NA	$\vdash_{0}$	\$0.0
Total	Churana	37			_	\$0.00	* 14.5	_	\$0.00	± 1=	1	\$0.

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31362NW28	Unavailable	14	\$1,501,950.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,501,950.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NXJ0	Unavailable	15	\$26,118,861.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$26,118,861.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QVH9	Unavailable	29	\$1,675,153.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$1,675,153.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QWD7	Unavailable	21	\$1,152,738.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,152,738.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QWE5	Unavailable	40	\$1,996,522.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$1,996,522.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QWF2	Unavailable	30	\$1,493,159.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$1,493,159.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QWH8	Unavailable	31	\$1,962,399.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$1,962,399.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QWJ4	Unavailable	16	\$812,755.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$812,755.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QWK1	Unavailable	44	\$2,234,871.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$2,234,871.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QWL9	Unavailable	60	\$3,192,004.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$3,192,004.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QWM7	Unavailable	47	\$2,541,393.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$2,541,393.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QWN5	Unavailable	82	\$3,007,770.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		82	\$3,007,770.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QWP0	Unavailable	28	\$1,322,267.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$1,322,267.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362RYE1	Unavailable	21	\$1,999,919.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,999,919.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362U2B5	Unavailable	58	\$5,121,391.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$5,121,391.46	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362UAX8	Unavailable	27	\$2,020,566.55	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		27	\$2,020,566.55	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31362UFA3	Unavailable	14	\$1,021,050.00	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		14	\$1,021,050.00	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31362UJA9	Unavailable	17	\$2,003,985.72	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total		17	\$2,003,985.72	100%		\$0.00			60.00			\$0.0
31362UV23	Unavailable	49	\$5,511,430.88	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		49	\$5,511,430.88	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31362UV49	Unavailable	109	\$11,522,136.86	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		109	\$11,522,136.86	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31362UVJ6	Unavailable	10	\$1,016,281.54	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		10	\$1,016,281.54	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31362UZ86	Unavailable	11	\$1,005,937.26	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		11	\$1,005,937.26	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31362V2Z0	Unavailable	25	\$1,853,230.45	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		25	\$1,853,230.45	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31362V3C0	Unavailable	22	\$1,136,640.53	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		22	\$1,136,640.53	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31362V3D8	Unavailable	22	\$1,166,223.90	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		22	\$1,166,223.90	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31362V3N6	Unavailable	13	\$1,005,906.76	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		13	\$1,005,906.76	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31362V3W6	Unavailable	81	\$7,846,703.90	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		81	\$7,846,703.90	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31362V4P0	Unavailable	32	\$2,927,074.28	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		32	\$2,927,074.28	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31362V4V7	Unavailable	51	\$6,021,366.73	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		51	\$6,021,366.73	100%		\$0.00			60.00			\$0.0
31362V4W5	Unavailable	30	\$3,346,050.00	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total		30	\$3,346,050.00	100%		\$0.00			60.00			\$0.0

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31362V6R4	Unavailable	82	\$6,484,237.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$6,484,237.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362V6Z6	Unavailable	33	\$3,188,851.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$3,188,851.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362V7B8	Unavailable	12	\$1,006,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,006,708.00	100%		\$0.00		0	\$0.00			\$0.0
31362VA57	Unavailable	108	\$12,093,146.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		108	\$12,093,146.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VA65	Unavailable	25	\$1,682,668.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$1,682,668.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VA81	Unavailable	31	\$2,216,773.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$2,216,773.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VAN8	Unavailable	27	\$1,765,284.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$1,765,284.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VAP3	Unavailable	36	\$2,405,417.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$2,405,417.24	100%		\$0.00	·		\$0.00			\$0.0
31362VAQ1	Unavailable	16	\$874,553.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$874,553.96	100%		\$0.00		0	\$0.00			\$0.0
31362VAR9	Unavailable	32	\$1,633,208.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$1,633,208.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VAS7	Unavailable	22	\$1,453,016.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,453,016.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VAT5	Unavailable	16	\$1,029,519.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,029,519.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VAU2	Unavailable	24	\$1,298,684.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$1,298,684.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VAV0	Unavailable	14	\$588,922.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$588,922.32	100%		\$0.00			\$0.00			\$0.0
31362VAW8	Unavailable	26	\$1,495,312.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$1,495,312.29	100%		\$0.00	2,12		\$0.00	2,22		\$0.0

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31362VAX6	Unavailable	26	\$1,656,629.69	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		26	\$1,656,629.69	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31362VAY4	Unavailable	17	\$1,029,723.98	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total		17	\$1,029,723.98	100%		\$0.00	·		0.00	·		\$0.0
242627154		20	04 654 004 60	100~	0	<b>.</b>	27.1	0.4	0.00			40.0
31362VAZ1 Total	Unavailable	30 <b>30</b>	\$1,651,831.62 <b>\$1,651,831.62</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		0.00	NA		\$0.0 <b>\$0.0</b>
Ital		30	\$1,031,031.02	100 /6	U	φυ.υυ		υφ	0.00		U	φυ.υ
31362VB31	Unavailable	29	\$2,006,918.12	100%	0	\$0.00	NA		0.00	NA	0	\$0.0
Total		29	\$2,006,918.12	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31362VBK3	Unavailable	14	\$1,169,413.08	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		14	\$1,169,413.08	100%		\$0.00			0.00		0	\$0.0
31362VBP2	Unavailable	15	\$1,263,234.28	100%	0	\$0.00	NA	20	0.00	NA	0	\$0.0
Total	Ollavaliable	15	\$1,263,234.28 \$1,263,234.28	100%		<b>\$0.00</b>	INA		0.00	NA		\$0.0
			¥1,230,20 N23	20070	Ū	Ψ σ σ σ		, q				Ψ 0.0
31362VBV9	Unavailable	14	\$880,224.23	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		14	\$880,224.23	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31362VD70	Linavailahla	35	\$2 177 001 20	100%	0	\$0.00	NI A	0.0	0.00	NI A	0	\$0.0
Total	Unavailable	35	\$3,177,991.20 \$3,177,991.20	100%		<b>\$0.00</b>	NA		0.00	NA		\$0.0 <b>\$0.0</b>
I Own			ψο,111,951120	100 /0	Ū	Ψοιοο		σφ	0.00			ΨΟΦ
31362VEK0	Unavailable	23	\$1,506,093.27	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		23	\$1,506,093.27	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31362VH43	Unavailable	13	\$1,092,151.66	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total	e na vanasie	13	\$1,092,151.66	100%		\$0.00	1111		0.00	1111		\$0.0
242524442		0.2	<b>.</b>	1000		<b>.</b>	37.1	0.4	0.00	27.1		40.0
31362VH92	Unavailable	93	\$4,697,402.18	100%		\$0.00	NA		0.00	NA		\$0.0 <b>\$0.0</b>
<u>Total</u>		93	\$4,697,402.18	100%	U	\$0.00		UÞ	0.00		U	<b>Φυ.</b> υ
31362VHU5	Unavailable	23	\$2,600,148.84	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		23	\$2,600,148.84	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31362VJ33	Unavailable	51	\$2,759,634.88	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total		51	\$2,759,634.88	100%		\$0.00	1,111		0.00	1 (1 1		\$0.0
31362VJ66	Unavailable	64	\$3,475,556.60	100%		\$0.00	NA		0.00	NA		\$0.0
Total		64	\$3,475,556.60	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31362VJ74	Unavailable	62	\$2,839,939.18	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total	S Ha , allable	62	\$2,839,939.18	100%		\$0.00	11/1		0.00	11/1		\$0.0°

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31362VJ82	Unavailable	40	\$1,958,686.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$1,958,686.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VJ90	Unavailable	165	\$8,105,251.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		165	\$8,105,251.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VJA7	Unavailable	63	\$3,143,367.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$3,143,367.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VJC3	Unavailable	95	\$4,450,326.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$4,450,326.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VJD1	Unavailable	67	\$3,721,253.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$3,721,253.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VJE9	Unavailable	122	\$5,930,297.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		122	\$5,930,297.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VJJ8	Unavailable	61	\$2,770,989.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$2,770,989.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VJK5	Unavailable	107	\$6,934,998.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		107	\$6,934,998.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VJL3	Unavailable	126	\$7,272,135.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		126	\$7,272,135.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VJQ2	Unavailable	42	\$1,915,484.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$1,915,484.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VJR0	Unavailable	63	\$3,475,742.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$3,475,742.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VJT6	Unavailable	110	\$5,959,914.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$5,959,914.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VJU3	Unavailable	52	\$2,704,751.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$2,704,751.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VJV1	Unavailable	85	\$3,875,816.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		85	\$3,875,816.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VJX7	Unavailable	133	\$7,077,569.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		133	\$7,077,569.06	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362VJY5	Unavailable	31	\$1,636,691.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$1,636,691.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VK80	Unavailable	29	\$1,914,449.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$1,914,449.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VKA5	Unavailable	79	\$4,945,732.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	3	79	\$4,945,732.86	100%	0 \$0.00	- ,	0 \$0.00		0 \$0.0
31362VKB3	Unavailable	83	\$3,633,871.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$3,633,871.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VKC1	Unavailable	44	\$2,564,278.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$2,564,278.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VKD9	Unavailable	104	\$5,475,599.81	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		104	\$5,475,599.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VKE7	Unavailable	56	\$3,018,626.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$3,018,626.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VKG2	Unavailable	60	\$3,301,929.29	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		60	\$3,301,929.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VKH0	Unavailable	153	\$7,983,802.37	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		153	\$7,983,802.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VKJ6	Unavailable	57	\$3,142,390.87	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		57	\$3,142,390.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VKM9	Unavailable	34	\$1,878,660.39	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		34	\$1,878,660.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VKN7	Unavailable	24	\$1,370,531.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,370,531.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VKQ0	Unavailable	30	\$1,787,515.45	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		30	\$1,787,515.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VKR8	Unavailable	28	\$1,478,535.64	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		28	\$1,478,535.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VKY3	Unavailable	26	\$1,217,216.88	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		26	\$1,217,216.88	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362VLL0	Unavailable	60	\$5,001,675.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$5,001,675.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VLN6	Unavailable	23	\$2,008,869.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,008,869.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VLT3	Unavailable	10	\$1,010,631.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,010,631.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VM21	Unavailable	40	\$2,507,013.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$2,507,013.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VMP0	Unavailable	34	\$2,002,428.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,002,428.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VMQ8	Unavailable	40	\$3,004,136.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$3,004,136.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VMU9	Unavailable	310	\$25,166,188.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		310	\$25,166,188.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VMV7	Unavailable	301	\$25,594,070.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		301	\$25,594,070.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VMW5	Unavailable	310	\$24,846,539.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		310	\$24,846,539.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VMX3	Unavailable	325	\$24,819,331.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		325	\$24,819,331.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VNC8	Unavailable	79	\$7,500,404.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$7,500,404.97	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31362VPJ1	Unavailable	8	\$1,012,222.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,012,222.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VPN2	Unavailable	35	\$3,655,118.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,655,118.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VPP7	Unavailable	88	\$8,951,109.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		88	\$8,951,109.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VQH4	Unavailable	48	\$5,002,131.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,002,131.99	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362VR26	Unavailable	21	\$2,361,913.59	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		21	\$2,361,913.59	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31362VR34	Unavailable	69	\$8,563,777.40	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total	Chavanaore	69	\$8,563,777.40	100%		\$0.00	1111		0.00	1111		\$0.0
31362VR59	Unavailable	21	\$1,985,300.74	100%		\$0.00	NA		0.00	NA		\$0.0
Total		21	\$1,985,300.74	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31362VRA8	Unavailable	15	\$1,010,320.41	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		15	\$1,010,320.41	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31362VRV2	Unavailable	15	\$1,685,896.77	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total	Chavanasie	15	\$1,685,896.77	100%		<b>\$0.00</b>	11/1		0.00	1111		\$0.0
212 (21 17) 10	77 11 11		\$606.461.60	1000		Φ0.00	27.4	0 0	0.00	27.4		40.0
31362VRW0	Unavailable	5 <b>5</b>	\$696,461.68	100% 100%		\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA		\$0.0 <b>\$0.0</b>
<u>Total</u>		5	\$696,461.68	100%	U	\$0.00		U D	0.00		U	<b>Φυ.</b> υ
31362VRX8	Unavailable	41	\$4,757,618.96	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		41	\$4,757,618.96	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
212(2)(D)((	** '111	1.1	Φ1 200 022 <b>7</b> 6	1000		Φ0.00	27.4	0.04	0.00	27.4		40.0
31362VRY6 Total	Unavailable	11 <b>11</b>	\$1,398,833.56 <b>\$1,398,833.56</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		11	\$1,390,033.30	100 %	U	φυ.υυ		U D	0.00		U	φυ.υ
31362VS33	Unavailable	15	\$2,003,674.60	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		15	\$2,003,674.60	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31362VSE9	Unavailable	15	\$1,345,093.50	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total		15	\$1,345,093.50	100%		\$0.00	1,112		0.00	1,111		\$0.0
212/28/68/1	TT11-1-1-	22	#2 919 922 01	1000/		\$0.00	NT A	0 64	0.00	NT A		¢0.0
31362VSV1 Total	Unavailable	32 <b>32</b>	\$2,818,832.01 <b>\$2,818,832.01</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		0.00	NA		\$0.0 <b>\$0.0</b>
Iotai		32	ψ2,010,032.01	100 /6	U	ψυ.υυ		υψ	0.00			ψυ.υ
31362VT99	Unavailable	40	\$1,957,481.44	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		40	\$1,957,481.44	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31362VTD0	Unavailable	8	\$677,890.08	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		8	\$677,890.08	100%		\$0.00			0.00			\$0.0
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31362VU71	Unavailable	5	\$560,511.46	100%		\$0.00	NA		0.00	NA		\$0.0
<u>Total</u>		5	\$560,511.46	100%	U	\$0.00		U \$(	<b>U.UU</b>		U	\$0.0
31362VUL0	Unavailable	20	\$1,646,908.87	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0.0
Total		20	\$1,646,908.87	100%		\$0.00			0.00			\$0.0

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31362VUN6	Unavailable	16	\$1,503,146.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,503,146.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VUV8	Unavailable	34	\$2,497,991.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,497,991.77	100%		\$0.00			\$0.00			\$0.0
			47-17-02-1	40004		40.00			**		_	+0.0
31362VW20	Unavailable	44 <b>44</b>	\$5,715,934.36 \$5,715,934.36	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
<u>Total</u>		44	\$5,715,934.36	100%	U	<b>\$0.00</b>		U	\$0.00		U	<b>Φυ.</b> υ
31362VW53	Unavailable	31	\$3,025,193.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,025,193.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VW79	Unavailable	118	\$12,750,097.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		118	\$12,750,097.95	100%		\$0.00	1,111		\$0.00	1,12		\$0.0
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31362VW87	Unavailable	80	\$9,018,798.23	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		80	\$9,018,798.23	100%	U	\$0.00		U	\$0.00		U	\$0.0
31362VW95	Unavailable	62	\$6,388,767.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		62	\$6,388,767.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VWA2	Unavailable	21 <b>21</b>	\$2,287,820.01	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0
Total		21	\$2,287,820.01	100%	U	φυ.υυ		U	<b>\$0.00</b>		<u> </u>	\$0.0
31362VWM6	Unavailable	20	\$2,227,734.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,227,734.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VWN4	Unavailable	14	\$1,755,491.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	14	\$1,755,491.88	100%		<b>\$0.00</b>	NA	_	\$0.00 \$0.00	NA		\$0.0
			, , , , , , , , , , , , , , , , , , , ,									
31362VWU8	Unavailable	40	\$4,527,915.30	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		40	\$4,527,915.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VWY0	Unavailable	176	\$18,559,610.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		176	\$18,559,610.38	100%		\$0.00		_	\$0.00			\$0.0
31362VXA1	Unavailable	49	\$4,840,318.62	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	49	\$4,840,318.62	100%		<b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
		•	ψ 1,0 10,210.02	100 /6		Ψ0.00		Ů	ψοιοο			ΨΟ•Ο
31362VXC7	Unavailable	33	\$3,576,873.45	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		33	\$3,576,873.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
21262VVD5	I I a a 11 - 1.1	1 /	¢1.506.076.00	1000	0	\$0.00	NT A	0	\$0.00	B.T.A		<u></u>
31362VXD5 Total	Unavailable	14 <b>14</b>	\$1,596,976.02 <b>\$1,596,976.02</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31362VXJ2	Unavailable	31	\$3,113,469.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,113,469.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VXL7	Unavailable	64	\$6,296,400.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		64	\$6,296,400.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VXN3	Unavailable	150	\$14,157,712.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		150	\$14,157,712.63	100%		\$0.00			\$0.00			\$0.0
31362VXQ6	Unavailable	209	\$21,055,752.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		209	\$21,055,752.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VXR4	Unavailable	128	\$13,397,163.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		128	\$13,397,163.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VY28	Unavailable	35	\$1,984,003.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$1,984,003.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VY36	Unavailable	35	\$2,268,299.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$2,268,299.82	100%		\$0.00			\$0.00			\$0.0
31362VY44	Unavailable	28	\$1,651,601.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	28	\$1,651,601.22	100%		\$0.00	1171		\$0.00	1171		\$0.0°
31362VY51	Unavailable	11	\$861,909.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$861,909.31	100%		\$0.00		- 1	\$0.00			\$0.0
31362VYA0	Unavailable	42	\$4,005,714.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$4,005,714.08	100%		\$0.00		_	\$0.00			\$0.0
31362VYM4	Unavailable	67	\$5,713,600.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		67	\$5,713,600.64	100%		\$0.00			\$0.00			\$0.0
31362VYS1	Unavailable	7	\$616,770.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$616,770.11	100%		\$0.00			\$0.00			\$0.0
31362VYU6	Unavailable	17	\$1,711,121.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,711,121.32	100%		\$0.00			\$0.00			\$0.0
31362VYY8	Unavailable	15	\$954,387.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O Ha variable	15	\$954,387.75	100%		\$0.00	11/1		\$0.00 \$0.00	1 1/1		\$0.0
212621/7720	T. T. a. a. a. 11 - 1. 1	20	¢2 015 254 (2)	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	ድለ ለ
31362VZT8 Total	Unavailable	30 <b>30</b>	\$3,015,254.63 <b>\$3,015,254.63</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31362WB54	Unavailable	33	\$4,255,709.32	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		33	\$4,255,709.32	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362WBP0	Unavailable	19	\$2,910,580.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		19	\$2,910,580.90	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362WC95	Unavailable	15	\$1,024,924.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	onavariacie.	15	\$1,024,924.37	100%		\$0.00	1111	0 \$0.00			\$0.0
31362WCD6	Unavailable	174	\$19,956,369.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		174	\$19,956,369.08	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362WCE4	Unavailable	23	\$3,217,367.21	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		23	\$3,217,367.21	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362WCF1	Unavailable	51	\$7,512,221.19	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		51	\$7,512,221.19	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362WCG9	Unavailable	483	\$52,187,351.45	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		483	\$52,187,351.45	100%		\$0.00		0 \$0.00		0	\$0.0
31362WCH7	Unavailable	325	\$37,103,271.22	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		325	\$37,103,271.22	100%		\$0.00		0 \$0.00			\$0.0
31362WCJ3	Unavailable	80	\$9,416,775.98	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		80	\$9,416,775.98	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362WCK0	Unavailable	57	\$8,078,805.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		57	\$8,078,805.69	100%		\$0.00		0 \$0.00			\$0.0
31362WCL8	Unavailable	453	\$49,361,366.66	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		453	\$49,361,366.66	100%		\$0.00		0 \$0.00			\$0.0
31362WCM6	Unavailable	320	\$36,774,564.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		320	\$36,774,564.25	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362WCN4	Unavailable	402	\$45,041,084.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		402	\$45,041,084.73	100%	0	\$0.00		0 \$0.00		0	\$0.0
31362WCP9	Unavailable	259	\$29,767,167.27	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		259	\$29,767,167.27	100%		\$0.00	- 1.2	0 \$0.00			\$0.0
31362WCQ7	Unavailable	227	\$23,984,960.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	Chavanaule	227	\$23,984,960.71	100%		\$ <b>0.00</b>	INA	0 \$0.00			\$0.00

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31362WCR5	Unavailable	333	\$34,053,793.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		333	\$34,053,793.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362WCS3	Unavailable	321	\$32,570,236.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		321	\$32,570,236.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362WCT1	Unavailable	256	\$27,172,760.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		256	\$27,172,760.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362WCU8	Unavailable	291	\$31,013,337.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		291	\$31,013,337.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362WCW4	Unavailable	283	\$29,297,664.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		283	\$29,297,664.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362WCX2	Unavailable	283	\$29,312,155.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		283	\$29,312,155.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362WCY0	Unavailable	202	\$20,707,569.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		202	\$20,707,569.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XG73	Unavailable	96	\$11,151,720.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		96	\$11,151,720.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XG81	Unavailable	209	\$24,069,106.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		209	\$24,069,106.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XG99	Unavailable	235	\$28,641,815.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		235	\$28,641,815.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XHA5	Unavailable	166	\$20,506,870.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		166	\$20,506,870.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XHB3	Unavailable	104	\$12,237,346.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		104	\$12,237,346.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XHC1	Unavailable	106	\$12,485,906.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		106	\$12,485,906.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XHW7	Unavailable	18	\$1,533,513.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,533,513.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XJ62	Unavailable	36	\$3,959,152.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,959,152.08	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362XJF2	Unavailable	59	\$3,361,989.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$3,361,989.91	100%	_	\$0.00			\$0.00			\$0.0
31362XJH8	Unavailable	98	\$3,799,759.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		98	\$3,799,759.44	100%		\$0.00			\$0.00			\$0.0
31362XJM7	Unavailable	11	\$983,229.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$983,229.26	100%		<b>\$0.00</b>			\$0.00			<b>\$0.0</b>
31362XJV7	Unavailable	12	\$1,092,610.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,092,610.72	100%		\$0.00			\$0.00			\$0.0
31362XKF0	Unavailable	1,714	\$172,975,575.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,714	\$172,975,575.87	100%		<b>\$0.00</b>			<b>\$0.00</b>			\$ <b>0.</b> 0
31362XKG8	Unavailable	2,116	\$214,456,755.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,116	\$214,456,755.84	100%		\$0.00			\$0.00			\$0.0
31362XKH6	Unavailable	1,461	\$146,917,173.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,461	\$146,917,173.96	100%		<b>\$0.00</b>	_ 11 1		<b>\$0.00</b>	_ 14 4		\$0.0
31362XKJ2	Unavailable	187	\$24,886,998.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		187	\$24,886,998.83	100%		\$0.00			\$0.00			\$0.0
31362XKK9	Unavailable	262	\$38,566,701.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		262	\$38,566,701.82	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31362XKL7	Unavailable	168	\$23,193,391.03	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		168	\$23,193,391.03	100%	_0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
31362XL77	Unavailable	144	\$8,509,627.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		144	\$8,509,627.20	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31362XME1	Unavailable	29	\$1,806,863.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$1,806,863.21	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31362XP40	Unavailable	71	\$7,610,767.65	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		71	\$7,610,767.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362XP57	Unavailable	68	\$7,381,258.04	100%		\$0.00	NA		\$0.00	NA	0	\$0.0
Total		68	\$7,381,258.04	100%	_0	\$0.00		0	\$0.00		0	\$0.0
31362XP65	Unavailable	43	\$4,448,700.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		43	\$4,448,700.00	100%	0	\$0.00		0	\$0.00	1	0	\$0.0

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31362XRU0	Unavailable	85	\$4,637,073.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		85	\$4,637,073.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362XSD7	Unavailable	21	\$1,053,138.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,053,138.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362XT20	Unavailable	27	\$2,343,870.65	100%		\$0.00	NA		\$0.00	NA	0	\$0.0
Total		27	\$2,343,870.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362XT38	Unavailable	24	\$2,934,042.06	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		24	\$2,934,042.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362XUF9	Unavailable	35	\$3,725,300.89	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		35	\$3,725,300.89	100%	0	<b>\$0.00</b>		0	\$0.00		0	<b>\$0.0</b>
31362XUJ1	Unavailable	51	\$6,173,750.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		51	\$6,173,750.00	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.0
31362XUT9	Unavailable	16	\$1,068,534.57	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		16	\$1,068,534.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614XQ7	Unavailable	1,110	\$101,445,501.90	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		1,110	\$101,445,501.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361W7C5	NA	NA	NA		NA	NA		NA			NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W7E1	NA	NA	NA	NA	NA	NA		NA	NA		NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAX3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAZ8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
31362NXM3	Unavailable	84	\$92,983,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		84	\$92,983,408.00	100%	0	<b>\$0.00</b>		0	\$0.00		0	<b>\$0.0</b>
31362NXP6	Unavailable	107	\$236,178,453.00	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		107	\$236,178,453.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362STM7	Unavailable	38	\$2,429,909.30	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		38	\$2,429,909.30	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31362UVM9	Unavailable	46	\$3,164,669.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$3,164,669.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UVP2	Unavailable	30	\$2,024,276.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,024,276.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UVQ0	Unavailable	27	\$1,900,160.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$1,900,160.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362UYK0	Unavailable	17	\$1,504,718.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,504,718.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362V3E6	Unavailable	24	\$2,856,984.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,856,984.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362V3F3	Unavailable	5	\$610,679.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5	\$610,679.75	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31362VCE6	Unavailable	45	\$3,998,127.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$3,998,127.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VYD4	Unavailable	94	\$10,094,655.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		94	\$10,094,655.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362VYW2	Unavailable	10	\$1,149,414.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,149,414.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362X2M5	Unavailable	38	\$5,371,611.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$5,371,611.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362X2N3	Unavailable	67	\$7,320,082.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$7,320,082.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362X2Q6	Unavailable	33	\$3,945,129.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,945,129.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362X2R4	Unavailable	76	\$9,597,637.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$9,597,637.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362X2U7	Unavailable	4	\$548,096.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4	\$548,096.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362X5C4	Unavailable	7	\$614,576.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$614,576.08	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362X5E0	Unavailable	6	\$610,097.43	100%	0 \$(	60.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\longrightarrow$	6	\$610,097.43	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31362X5F7	Unavailable	68	\$7,888,848.54	100%	0 \$(	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,888,848.54	100%		60.00	$\overline{}$		\$0.00			\$0.00
31362X6R0	Unavailable	39	\$5,353,432.36	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,353,432.36	100%		80.00			\$0.00			\$0.00
31362X6S8	Unavailable	17	\$2,372,074.38	100%	0 \$(	60.00	NA	0	\$0.00	NA	_0	\$0.00
Total		17	\$2,372,074.38	100%		60.00			\$0.00			\$0.00
31362X6T6	Unavailable	42	\$4,818,754.62	100%	0\$(	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,818,754.62	100%		60.00			\$0.00			\$0.00
31362X6U3	Unavailable	78	\$8,958,591.52	100%	0 \$(	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$8,958,591.52	100%		60.00			\$0.00			\$0.00
31362X6V1	Unavailable	79	\$9,581,741.15	100%	0 \$(	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,581,741.15	100%		60.00			\$0.00			\$0.0
31362X6W9	Unavailable	51	\$6,113,806.07	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	51	\$6,113,806.07	100%		80.00			\$0.00			\$0.00
31362X7A6	Unavailable	84	\$9,590,172.76	100%	0 \$'	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$9,590,172.76	100%		60.00			\$0.00			\$0.00
31362X7B4	Unavailable	72	\$7,990,612.62	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$7,990,612.62	100%		60.00			\$0.00			\$0.0
31362X7C2	Unavailable	20	\$2,573,033.02	100%	0 \$(	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,573,033.02	100%		60.00			\$0.00			\$0.0
31362XG40	Unavailable	47	\$5,014,015.49	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$5,014,015.49	100%		80.00	$\overline{}$		\$0.00			\$0.0
31362XK29	Unavailable	172	\$22,877,553.85	100%	0 \$1	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		172	\$22,877,553.85	100%		60.00	$\Box$		\$0.00			\$0.0
31362XK37	Unavailable	117	\$14,106,219.62	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total	<u></u>	117	\$14,106,219.62	100%		80.00			\$0.00			\$0.0
31362XK45	Unavailable	111	\$14,059,037.63	100%	0.80	60.00	NA		\$0.00	NA	0	\$0.0
Total	0114 7 41140 12	111	\$14,059,037.63	100%		<b>60.00</b>	111.		<b>\$0.00</b>	111.		\$0.0

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31362XK52	Unavailable	192	\$23,809,340.05	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		192	\$23,809,340.05	100%	_	\$0.00			\$0.00			\$0.0
31362XK60	Unavailable	127	\$15,984,687.67	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		127	\$15,984,687.67	100%		\$0.00			\$0.00			\$0.0
31362XKX1	Unavailable	31	\$3,503,037.45	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		31	\$3,503,037.45	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31362XKY9	Unavailable	10	\$1,027,966.43	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		10	\$1,027,966.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362XKZ6	Unavailable	137	\$17,759,919.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		137	\$17,759,919.46	100%	0	\$0.00		0	\$0.00			<b>\$0.</b> 0
31362XLD4	Unavailable	60	\$6,504,920.64	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		60	\$6,504,920.64	100%		\$0.00			\$0.00			\$0.0
31362XN34	Unavailable	24	\$1,246,400.45	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$1,246,400.45	100%		\$0.00			\$0.00			\$0.0
31362XN42	Unavailable	58	\$3,565,020.70	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		58	\$3,565,020.70	100%		\$0.00			\$0.00			\$0.0
31362XN67	Unavailable	40	\$3,295,597.39	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		40	\$3,295,597.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362XNS9	Unavailable	107	\$13,042,867.76	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		107	\$13,042,867.76	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31362XNV2	Unavailable	34	\$2,405,787.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$2,405,787.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362XNW0	Unavailable	40	\$2,439,739.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$2,439,739.25	100%	0	\$0.00			\$0.00		0	\$0.0
31362XNX8	Unavailable	45	\$2,774,013.66	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$2,774,013.66	100%		\$0.00			\$0.00			\$0.0
31362XNY6	Unavailable	26	\$1,610,825.02	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$1,610,825.02	100%		\$0.00			\$0.00			\$0.0
31362XPA6	Unavailable	145	\$9,430,675.85	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		145	\$9,430,675.85	100%		\$0.00			\$0.00			\$0.0

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31362XPS7	Unavailable	15	\$1,694,789.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,694,789.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XQ80	Unavailable	18	\$2,022,968.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,022,968.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XSP0	Unavailable	28	\$1,813,171.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$1,813,171.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XUX0	Unavailable	25	\$2,222,460.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,222,460.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XVG6	Unavailable	93	\$10,201,139.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		93	\$10,201,139.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XVL5	Unavailable	357	\$27,971,969.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		357	\$27,971,969.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XVM3	Unavailable	244	\$20,013,637.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		244	\$20,013,637.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XWB6	Unavailable	26	\$2,040,978.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,040,978.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XXE9	Unavailable	19	\$1,282,014.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,282,014.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XXG4	Unavailable	20	\$1,621,145.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,621,145.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XXH2	Unavailable	21	\$1,281,129.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,281,129.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XXK5	Unavailable	11	\$794,902.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$794,902.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XXL3	Unavailable	15	\$1,360,437.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,360,437.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XXN9	Unavailable	10	\$930,386.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$930,386.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XY24	Unavailable	58	\$4,037,933.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$4,037,933.39	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362XYE8	Unavailable	36	\$3,933,735.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,933,735.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XYF5	Unavailable	16	\$1,708,119.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,708,119.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XYG3	Unavailable	98	\$10,132,662.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$10,132,662.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XYK4	Unavailable	141	\$16,523,262.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		141	\$16,523,262.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YAN2	Unavailable	103	\$12,987,073.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		103	\$12,987,073.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YAP7	Unavailable	131	\$17,505,657.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		131	\$17,505,657.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YAQ5	Unavailable	67	\$7,401,277.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$7,401,277.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YAR3	Unavailable	224	\$29,015,460.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		224	\$29,015,460.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YB50	Unavailable	21	\$1,876,512.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,876,512.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YBA9	Unavailable	39	\$2,509,921.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$2,509,921.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YBN1	Unavailable	6	\$624,107.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6	\$624,107.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YC26	Unavailable	54	\$3,469,537.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$3,469,537.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YC42	Unavailable	16	\$992,493.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$992,493.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YC67	Unavailable	88	\$10,036,351.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		88	\$10,036,351.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YD90	Unavailable	12	\$1,319,392.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,319,392.07	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362YDR0	Unavailable	10	\$1,011,758.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,011,758.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YE65	Unavailable	136	\$12,710,242.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		136	\$12,710,242.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YEC2	Unavailable	11	\$996,965.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$996,965.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YEE8	Unavailable	13	\$1,691,633.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,691,633.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YEH1	Unavailable	25	\$3,188,034.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$3,188,034.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YEJ7	Unavailable	18	\$2,230,558.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,230,558.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YES7	Unavailable	28	\$3,067,621.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,067,621.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YF23	Unavailable	111	\$10,001,550.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		111	\$10,001,550.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YHR6	Unavailable	91	\$9,880,573.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$9,880,573.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YKU5	Unavailable	10	\$622,087.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$622,087.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YL91	Unavailable	127	\$14,027,512.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		127	\$14,027,512.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YMK5	Unavailable	28	\$3,074,243.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,074,243.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YPX4	Unavailable	11	\$846,422.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$846,422.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YQ21	Unavailable	32	\$2,171,469.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,171,469.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YRT1	Unavailable	4	\$382,160.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4	\$382,160.23	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362YU26	Unavailable	28	\$2,617,209.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,617,209.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YU34	Unavailable	163	\$15,189,201.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		163	\$15,189,201.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YU42	Unavailable	432	\$40,631,370.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		432	\$40,631,370.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YUM2	Unavailable	36	\$4,724,598.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,724,598.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YUY6	Unavailable	94	\$8,971,501.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		94	\$8,971,501.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YUZ3	Unavailable	78	\$7,009,055.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$7,009,055.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YV33	Unavailable	91	\$7,045,843.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$7,045,843.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YV41	Unavailable	91	\$6,666,264.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$6,666,264.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YV74	Unavailable	319	\$22,227,638.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		319	\$22,227,638.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YVW9	Unavailable	16	\$1,276,892.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,276,892.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YVZ2	Unavailable	147	\$11,051,987.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		147	\$11,051,987.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YW40	Unavailable	79	\$9,994,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$9,994,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YWY4	Unavailable	35	\$3,620,507.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,620,507.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YXM9	Unavailable	13	\$1,024,484.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,024,484.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614XR5	Unavailable	917	\$81,742,671.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		917	\$81,742,671.91	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313614XS3	Unavailable	4,174	\$379,708,356.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4,174	\$379,708,356.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614XT1	Unavailable	2,102	\$207,316,335.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,102	\$207,316,335.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136222B7	Unavailable	46	\$2,987,433.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$2,987,433.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136222C5	Unavailable	104	\$6,107,852.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		104	\$6,107,852.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136222V3	Unavailable	96	\$5,903,553.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		96	\$5,903,553.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622A69	Unavailable	4	\$307,376.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4	\$307,376.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622C59	Unavailable	5	\$612,700.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5	\$612,700.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622CK6	Unavailable	5	\$560,140.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5	\$560,140.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622CZ3	Unavailable	4	\$555,256.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4	\$555,256.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622DD1	Unavailable	103	\$10,012,570.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		103	\$10,012,570.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622DH2	Unavailable	60	\$5,020,389.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$5,020,389.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622DT6	Unavailable	240	\$30,335,989.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		240	\$30,335,989.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622DZ2	Unavailable	10	\$998,787.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$998,787.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622EX6	Unavailable	140	\$17,262,517.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		140	\$17,262,517.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622EY4	Unavailable	217	\$27,826,462.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		217	\$27,826,462.03	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313622F72	Unavailable	26	\$1,492,012.17	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		26	\$1,492,012.17	100%	_	\$0.00			\$0.00			\$0.00
313622F80	Unavailable	18	\$1,158,453.95	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	18	\$1,158,453.95	100%	_	\$0.00			\$0.00			\$0.00
313622F98	Unavailable	18	\$1,207,132.31	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,207,132.31	100%	_	\$0.00			\$ <b>0.00</b>			\$0.00
313622FP2	Unavailable	8	\$679,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$679,400.00	100%		\$0.00			\$0.00			\$0.00
313622FT4	Unavailable	16	\$1,002,092.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,092.09	100%		\$0.00			\$0.00			\$0.00
313622GU0	Unavailable	115	\$12,309,711.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$12,309,711.81	100%		\$0.00			\$0.00			\$0.00
313622GW6	Unavailable	13	\$1,368,577.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,368,577.36	100%	0	\$0.00		0	\$0.00			\$0.00
313622HK1	Unavailable	15	\$1,000,607.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,607.78	100%	0	\$0.00		0	\$0.00			\$0.00
313622J37	Unavailable	63	\$3,384,897.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,384,897.75	100%		\$0.00			\$0.00		0	\$0.00
313622J45	Unavailable	14	\$915,019.26	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		14	\$915,019.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
313622J52	Unavailable	47	\$3,061,258.48	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		47	\$3,061,258.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
313622J78	Unavailable	41	\$2,171,873.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,171,873.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
313622J86	Unavailable	28	\$1,985,086.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,985,086.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
313622JC7	Unavailable	23	\$1,237,284.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,237,284.81	100%	_	\$0.00			\$0.00			\$0.00
313622JU7	Unavailable	15	\$975,924.06	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$975,924.06	100%		\$0.00			\$0.00			\$0.00

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313622JV5	Unavailable	25	\$1,322,207.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$1,322,207.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
313622JW3	Unavailable	26	\$1,620,630.03	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		26	\$1,620,630.03	100%		\$0.00	·		\$0.00	·		\$0.0
242622722		10	01.011.501.06	100~		<b>\$0.00</b>	27.1		<b>.</b>	37.1		40.0
313622K27 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,011,794.36 <b>\$1,011,794.36</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		1)	\$1,011,794.30	100 /6	U	φυ.υυ		- 0	φυ.υυ		U	φυ.υ
313622K43	Unavailable	13	\$907,308.95	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		13	\$907,308.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
313622KA9	Unavailable	44	\$2,450,346.76	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	0114 (4114010	44	\$2,450,346.76	100%		\$0.00	1,112		\$0.00	1,112		\$0.0
242622775		- 22	\$4.0 <b>.</b> 0.000	1000	0	<b>\$0.00</b>	27.1		<b>.</b>	27.1		<b>.</b>
313622KB7 <b>Total</b>	Unavailable	32 <b>32</b>	\$1,850,687.23 \$1,850,687.23	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
1 Otai		32	\$1,850,687.23	100%	U	\$0.00		U	φυ <b>.</b> υυ		U	<b>Φυ.</b> υ
313622KE1	Unavailable	15	\$1,143,091.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,143,091.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
		1.5	** *** ***	40004		* 0 0 0			<b>+</b> 0 0 0			+ 0 0
313622KF8 <b>Total</b>	Unavailable	46 <b>46</b>	\$3,220,227.71 \$3,220,227.71	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		40	\$3,220,227.71	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
313622KG6	Unavailable	23	\$1,553,595.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$1,553,595.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
313622KH4	Unavailable	46	\$3,004,997.46	100%	0	\$0.00	NA	0,	\$0.00	NA	0	\$0.0
Total	Ollavaliable	46	\$3,004,997.46	100%		\$ <b>0.00</b>	NA		\$0.00 \$0.00	IVA		\$0.0
			10,700 )									
313622KK7	Unavailable	19	\$1,101,683.87	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		19	\$1,101,683.87	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
313622KW1	Unavailable	21	\$1,168,201.51	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		21	\$1,168,201.51	100%		\$0.00		_	\$0.00			\$0.0
313622KX9	Unavailable	25	\$1,454,640.48	100%	0	\$0.00	NA	0.9	\$0.00	NA		\$0.0
Total	Unavanable	25 25	\$1,454,640.48	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
			Ψ1, 12 1,0 10.10	100 /6		φοισσ			φυισο			ψοιο
313622L75	Unavailable	4	\$401,796.10	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		4	\$401,796.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126221 05	I In a 11 - 1.1	20	\$2.276.952.96	1000	0	ድር ዕር	NT A		00.00	NT A		<u></u>
313622LG5 Total	Unavailable	38 <b>38</b>	\$2,276,853.86 <b>\$2,276,853.86</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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	<u> </u>		Ι	I		$\overline{}$	$\overline{}$		$\neg \neg$	$\overline{}$		
313622LH3	Unavailable	22	\$905,583.04	100%		\$0.00	NA	0 \$0.		NA		\$0.0
Total		22	\$905,583.04	100%	0	\$0.00		0 \$0.	00	$\longrightarrow$	0	<b>\$0.0</b>
313622M90	Unavailable	7	\$774,916.19	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		7	\$774,916.19	100%	0	\$0.00		0 \$0.	00		0	\$0.0
313622N24	Unavailable	62	\$7,278,439.63	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		62	\$7,278,439.63	100%	0	\$0.00		0 \$0.	00		0	\$0.0
313622NA6	Unavailable	31	\$3,030,394.06	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		31	\$3,030,394.06	100%	0	\$0.00	$\overline{}$	0 \$0.	00	$\overline{}$	0	\$0.0
313622NF5	Unavailable	7	\$610,373.30	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		7	\$610,373.30	100%	0	\$0.00		0 \$0.	00	$\overline{}$	0	\$0.0
313622NT5	Unavailable	35	\$3,745,287.26	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		35	\$3,745,287.26	100%	0	\$0.00		0 \$0.	00		0	\$0.0
313622NV0	Unavailable	105	\$10,334,055.07	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		105	\$10,334,055.07	100%		\$0.00		0 \$0.	_	$\Box$		\$0.0
313622NX6	Unavailable	247	\$26,733,368.12	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		247	\$26,733,368.12	100%		\$0.00		0 \$0.				\$0.0
313622NY4	Unavailable	355	\$38,414,799.39	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		355	\$38,414,799.39	100%		\$0.00		0 \$0.		$\Box$		\$0.0
313622NZ1	Unavailable	20	\$1,948,112.37	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		20	\$1,948,112.37	100%		\$0.00		0 \$0.				\$0.0
313622P55	Unavailable	53	\$5,004,586.46	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		53	\$5,004,586.46	100%	0	\$0.00		0 \$0.	00		0	\$0.0
313622PB2	Unavailable	110	\$13,997,667.67	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		110	\$13,997,667.67	100%	0	\$0.00		0 \$0.	00		0	\$0.0
313622PC0	Unavailable	214	\$28,206,484.94	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		214	\$28,206,484.94	100%	0	\$0.00		0 \$0.	00		0	\$0.0
313622PD8	Unavailable	219	\$29,568,259.98	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		219	\$29,568,259.98	100%		\$0.00		0 \$0.	_			\$0.0
313622PZ9	Unavailable	11	\$1,006,654.51	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	Jan. anaore	11	\$1,006,654.51	100%		\$0.00	2,12.2	0 \$0.				\$0.0

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313622QY1	Unavailable	29	\$1,998,995.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$1,998,995.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622QZ8	Unavailable	29	\$1,998,138.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$1,998,138.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622RA2	Unavailable	49	\$4,096,179.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,096,179.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622829	Unavailable	33	\$2,952,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,952,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622SY9	Unavailable	5	\$348,826.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5	\$348,826.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622TK8	Unavailable	9	\$995,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$995,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622YH9	Unavailable	4	\$306,595.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4	\$306,595.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622YJ5	Unavailable	8	\$375,547.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$375,547.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
313622YK2	Unavailable	17	\$1,008,026.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,008,026.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
313623A91	Unavailable	10	\$1,491,618.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,491,618.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NXW1	Unavailable	4	\$8,855,160.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4	\$8,855,160.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NXY7	Unavailable	81	\$51,025,314.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$51,025,314.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362QWC9	Unavailable	56	\$3,261,607.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$3,261,607.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362SNH4	Unavailable	14	\$1,536,680.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,536,680.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362STJ4	Unavailable	85	\$4,834,436.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		85	\$4,834,436.59	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362STN5	Unavailable	40	\$3,431,159.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$3,431,159.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362V5F1	Unavailable	17	\$2,033,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$2,033,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VA24	Unavailable	18	\$1,255,160.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,255,160.99	100%		\$0.00	·	_	\$0.00			\$0.0
31362VA32	Unavailable	15	\$1,168,420.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,168,420.04	100%		\$0.00		0	\$0.00			\$0.0
31362VY69	Unavailable	41	\$2,598,093.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$2,598,093.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VY77	Unavailable	152	\$9,156,738.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		152	\$9,156,738.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VY85	Unavailable	83	\$10,452,018.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		83	\$10,452,018.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VYR3	Unavailable	51	\$3,728,228.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$3,728,228.01	100%		\$0.00	·	_	\$0.00			\$0.0
31362Y2E1	Unavailable	119	\$10,244,393.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		119	\$10,244,393.73	100%		\$0.00		0	\$0.00			\$0.0
31362Y3H3	Unavailable	185	\$24,232,899.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		185	\$24,232,899.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362Y3J9	Unavailable	186	\$25,398,001.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		186	\$25,398,001.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362Y3L4	Unavailable	161	\$20,558,768.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		161	\$20,558,768.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362Y3M2	Unavailable	243	\$32,190,153.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		243	\$32,190,153.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362Y3N0	Unavailable	235	\$29,995,680.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		235	\$29,995,680.63	100%		\$0.00		_	\$0.00			\$0.0
31362Y4F6	Unavailable	30	\$2,504,477.35	100%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.0
Total	C Ha variable	30	\$2,504,477.35	100%		<b>\$0.00</b>	1111		\$0.00	1 1/2 1		\$0.0

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31362Y4J8	Unavailable	88	\$10,150,866.60	100%	0	\$0.00	NA	. (	\$0.00	NA	. 0	\$0.0
Total		88	\$10,150,866.60	100%	0	\$0.00			\$0.00		0	\$0.0
31362Y6D9	Unavailable	30	\$2,518,711.74	100%	0	\$0.00	NA	. (	\$0.00	NA	. 0	\$0.0
Total		30	\$2,518,711.74	100%		\$0.00		-	\$0.00		+	\$0.0
31362Y6J6	Unavailable	27	\$3,397,769.50	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Chavanaoic	27	\$3,397,769.50	100%		\$0.00	11/2	+	\$0.00	11/2		\$0.0
31362YQG0	Unavailable	10	\$1,007,669.43	100%	) 0	\$0.00	NA	. (	\$0.00	NA	. C	\$0.0
Total		10	\$1,007,669.43	100%		\$0.00		_	\$0.00		+	\$0.0
31362YXR8	Unavailable	95	\$10,021,598.74	100%	0	\$0.00	NA	. (	\$0.00	NA	. 0	\$0.0
Total		95	\$10,021,598.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362YZU9	Unavailable	4	\$291,241.28	100%	0	\$0.00	NA	. (	\$0.00	NA	. 0	\$0.0
Total		4	\$291,241.28	100%		\$0.00		1	\$0.00			\$0.0
313614X46	Unavailable	811	\$73,739,351.85	100%	0	\$0.00	NA	. (	\$0.00	NA	. 0	\$0.0
Total	Chavanacio	811	\$73,739,351.85	100%		\$0.00	111	+	\$0.00	111	+	\$0.0
313614X53	Unavailable	4,391	\$410,673,979.29	100%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.0
Total	Ollavallaole	4,391	\$410,673,979.29 \$410,673,979.29	100%		\$0.00 \$0.00	11/7	+	\$0.00	IVA		\$0.0
313614X61	Unavailable	2,571	\$239,006,752.96	100%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.0
Total	Chavanacio	2,571	\$239,006,752.96	100%		\$0.00		+	\$0.00	111		\$0.0
31361XA96	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	NA NA	NA	NA NA		NA	+		NA	+ +		NA	1
3136223Q3	Unavailable	26	\$1,433,624.11	100%	0	\$0.00	NA	. (	\$0.00	NA	. 0	\$0.0
Total		26	\$1,433,624.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136227C0	Unavailable	10	\$932,119.67	100%	0	\$0.00	NA	. (	\$0.00	NA	. 0	\$0.0
Total		10	\$932,119.67	100%		\$0.00		0	\$0.00		0	\$0.0
3136227G1	Unavailable	13	\$1,184,889.28	100%	0	\$0.00	NA	. (	\$0.00	NA	. 0	\$0.0
Total		13	\$1,184,889.28	100%		\$0.00		+	\$0.00		+	\$0.0
3136227H9	Unavailable	18	\$1,674,150.37	100%	0	\$0.00	NA	(	\$0.00	NA		\$0.0
Total	Chavanaoic	18	\$1,674,150.37	100%	+	\$0.00	1 17 3	_	\$0.00	1173	+	\$0.0
212622712	TT	10	¢1 (40 (50 57	1000	0	\$0.00	TA T A		00.00	NT A		\$0.0°
3136227K2 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,642,652.57 <b>\$1,642,652.57</b>	100% 100%	+	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	+	\$0.00 <b>\$0.0</b>

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313622VD1	Unavailable	23	\$2,002,090.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,002,090.92	100%	_	\$0.00			\$0.00			\$0.0
313622WB4	Unavailable	54	\$4,760,589.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$4,760,589.21	100%		\$0.00			\$0.00			\$0.0
313622ZD7	Unavailable	12	\$1,000,409.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	- Chavanasie	12	\$1,000,409.73	100%		<b>\$0.00</b>	1111		\$0.00	1111		\$0.0
3136232F6	Unavailable	14	\$1,018,173.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,018,173.28	100%		\$0.00			\$0.00			\$0.0
3136232K5	Unavailable	327	\$29,406,337.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		327	\$29,406,337.18	100%		\$0.00			\$0.00			\$0.0
3136235K2	Unavailable	5	\$281,502.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$281,502.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136236C9	Unavailable	36	\$3,000,011.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,000,011.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136236F2	Unavailable	36	\$3,424,037.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,424,037.16	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
3136236V7	Unavailable	3	\$321,915.35	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		3	\$321,915.35	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
3136236X3	Unavailable	7	\$419,076.84	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		7	\$419,076.84	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
3136237A2	Unavailable	9	\$725,428.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$725,428.18	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
3136237B0	Unavailable	9	\$692,537.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	$\overline{}$	9	\$692,537.02	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
313623AU4	Unavailable	19	\$1,695,786.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,695,786.94	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313623B90	Unavailable	177	\$19,371,329.14	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		177	\$19,371,329.14	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
313623BN9	Unavailable	23	\$2,008,285.58	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	1 T	23	\$2,008,285.58	100%	0	\$0.00		0	\$0.00		0	\$0.0

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313623BT6	Unavailable	15	\$1,278,051.41	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		15	\$1,278,051.41	100%	0	\$0.00		0 \$	0.00		0	\$0.0
313623CP3	Unavailable	20	\$2,086,527.55	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total		20	\$2,086,527.55	100%		\$0.00			0.00			\$0.0
212622601	77 111	2.4	ФО 225 402 05	1000	0	Φ0.00	NT A	0.0	20.00	NT A		ΦΩ.Ω
313623CQ1 <b>Total</b>	Unavailable	24 24	\$2,335,492.85 <b>\$2,335,492.85</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		24	Ψ2,000,472.00	100 /6	U	ψοισσ		Ψ			U	ψυ•υ
313623CS7	Unavailable	9	\$610,651.14	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		9	\$610,651.14	100%	0	\$0.00		0 \$	0.00		0	\$0.0
313623CU2	Unavailable	12	\$797,524.59	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		12	\$797,524.59	100%		\$0.00			0.00			\$0.0
212(226)	** '1 11		Φ505 514 25	1000		Φ0.00	NT A	0.0	10.00	D.T.A.		Φ0.0
313623CV0 <b>Total</b>	Unavailable	6 <b>6</b>	\$585,514.25 <b>\$585,514.25</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		0	<b>Ф303,314.23</b>	100 %	U	φυ.υυ		υφ	0.00		<u> </u>	<b>Φυ.</b> υ
313623D56	Unavailable	46	\$2,102,580.72	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		46	\$2,102,580.72	100%	0	\$0.00		0 \$	0.00		0	\$0.0
24262274				100~		<b>.</b>	27.1	۵ ۵		37.1		40.0
313623F54 <b>Total</b>	Unavailable	44 <b>44</b>	\$4,412,965.36 <b>\$4,412,965.36</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai			\$ <del>4,412,903.30</del>	100 70	U	φυ.υυ		υφ	0.00		U	φυ.υ
313623F70	Unavailable	18	\$1,913,539.32	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		18	\$1,913,539.32	100%	0	\$0.00		0 \$	0.00		0	\$0.0
313623F96	Unavailable	110	\$9,810,589.54	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total	Chavanaoic	110	\$9,810,589.54	100%		<b>\$0.00</b>	NA		<b>60.00</b>	IVA		\$0.0
			1. /2 3/2 2									,
313623FZ8	Unavailable	43	\$4,573,051.33	100%		\$0.00	NA		0.00	NA		\$0.0
Total		43	\$4,573,051.33	100%	0	\$0.00		0 \$	0.00		0	\$0.0
313623HG8	Unavailable	10	\$1,261,053.07	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total	o na vanacio	10	\$1,261,053.07	100%		\$0.00	1,112		0.00	1,11		\$0.0
212(22110)	T.Y.,	50	¢2.710.045.00	1000/	0	\$0.00	NT A	0.0	20.00	NI A	0	ድር ር
313623HQ6 Total	Unavailable	50 <b>50</b>	\$3,719,945.88 <b>\$3,719,945.88</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		50	ψ3,717,743.00	100 /6	- 0	ψυ.υυ		υψ	0.00		U	ψυ•υ
313623KA7	Unavailable	65	\$6,828,587.70	100%	0	\$0.00	NA		0.00	NA	0	\$0.0
Total		65	\$6,828,587.70	100%	0	\$0.00		0 \$	0.00		0	\$0.0
212622175	TT 111	100	¢10.266.061.00	1000	^	φο οο	<b>3.</b> T. A.	0.6	0.00	ъта		ቀለ ለ
313623KB5 <b>Total</b>	Unavailable	183 <b>183</b>	\$18,266,961.99 <b>\$18,266,961.99</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA		\$0.0 <b>\$0.0</b>

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313623KR0	Unavailable	32	\$3,476,482.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,476,482.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
313623M80	Unavailable	107	\$9,702,024.57	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		107	\$9,702,024.57	100%		\$0.00			\$0.00			\$0.0
313623MK3	Unavailable	12	\$901,382.55	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Onavanable	12	\$901,382.55	100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	INA		\$0.0
313623ML1	Unavailable	8	\$856,339.04	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		8	\$856,339.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
313623MM9	Unavailable	4	\$556,410.69	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		4	\$556,410.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(22)47/5	TT11-1-1	107	¢0.024.127.66	1000	0	¢0.00	NI A	0.0	¢0.00	NI A	0	ድር ር
313623MX5 <b>Total</b>	Unavailable	107 <b>107</b>	\$8,934,137.66 <b>\$8,934,137.66</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
- I otai		107	ψ0,734,137.00	100 /6	U	Ψυ•υυ			Ψ <b>0.00</b>		- 0	ψυ•υ
313623N30	Unavailable	298	\$25,245,589.34	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		298	\$25,245,589.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
313623NC0	Unavailable	89	\$9,986,819.59	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Unavanable	89	\$9,986,819.59	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.0
			+- <i>y</i>			7 0000			7 0 0 0			4 0 0 0
313623PB0	Unavailable	752	\$60,297,631.73	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		752	\$60,297,631.73	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
313623Q29	Unavailable	38	\$3,307,905.46	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		38	\$3,307,905.46	100%		\$0.00			\$0.00	·		\$0.0
212622060	** '111	25	ф1 00 C 200 22	1000	0	Φ0.00	D.T.A.	0 (	¢ο οο	D.T.A.		Φ0.0
313623QG8 <b>Total</b>	Unavailable	25 <b>25</b>	\$1,806,280.22 <b>\$1,806,280.22</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		23	φ1,000,200.22	100 /6	U	ψυ.υυ		U	φυ.υυ			ψυ.υ
313623QJ2	Unavailable	57	\$2,802,511.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$2,802,511.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
313623RS1	Unavailable	20	\$2,008,499.45	100%	0	\$0.00	NA	0 9	\$0.00	NA	0	\$0.0
Total	Chavanaore	20	\$2,008,499.45	100%		<b>\$0.00</b>	1171		\$0.00	1111		\$0.0
313623S27	Unavailable	87	\$9,719,735.99	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		87	\$9,719,735.99	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
313623S43	Unavailable	63	\$6,210,193.05	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		63	\$6,210,193.05	100%		<b>\$0.00</b>	1111		\$0.00	1111		\$0.0

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313623SJ0	Unavailable	18	\$1,455,392.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,455,392.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
313623SV3	Unavailable	23	\$2,692,505.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,692,505.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
313623SY7	Unavailable	18	\$1,988,271.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,988,271.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
313623TF7	Unavailable	9	\$821,090.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$821,090.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
313623U81	Unavailable	19	\$1,518,053.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,518,053.12	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313623UE8	Unavailable	48	\$4,093,520.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,093,520.42	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313623UM0	Unavailable	93	\$10,023,701.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		93	\$10,023,701.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
313623V49	Unavailable	195	\$15,255,353.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		195	\$15,255,353.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
313623V56	Unavailable	89	\$7,116,025.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$7,116,025.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
313623V80	Unavailable	304	\$35,439,800.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		304	\$35,439,800.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
313623V98	Unavailable	498	\$60,782,367.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		498	\$60,782,367.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
313623W30	Unavailable	9	\$1,013,219.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,013,219.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
313623WB2	Unavailable	141	\$17,818,865.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		141	\$17,818,865.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
313623XN5	Unavailable	187	\$19,309,351.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		187	\$19,309,351.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
313623XP0	Unavailable	354	\$38,897,496.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		354	\$38,897,496.88	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313623YJ3	Unavailable	47	\$5,551,520.19	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		47	\$5,551,520.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
313623YK0	Unavailable	44	\$5,436,124.67	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		44	\$5,436,124.67	100%	0 \$0.00		0 \$0.00	1	0 \$0.0
313623YL8	Unavailable	20	\$2,497,434.01	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		20	\$2,497,434.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624AE8	Unavailable	25	\$2,244,051.53	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		25	\$2,244,051.53	100%	0 \$0.00		0 \$0.00	1	0 \$0.0
313624AV0	Unavailable	62	\$6,756,912.73	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		62	\$6,756,912.73	100%	0 \$0.00	1	0 \$0.00	1	0 \$0.0
313624BB3	Unavailable	47	\$5,992,418.13	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		47	\$5,992,418.13	100%	0 \$0.00	1	0 \$0.00	1	0 \$0.0
313624BG2	Unavailable	63	\$7,220,037.23	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		63	\$7,220,037.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624BN7	Unavailable	54	\$6,484,584.73	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		54	\$6,484,584.73	100%	0 \$0.00	1	0 \$0.00		0 \$0.0
313624CC0	Unavailable	19	\$2,513,779.71	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		19	\$2,513,779.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624CE6	Unavailable	27	\$3,208,877.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total	-	27	\$3,208,877.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624CH9	Unavailable	45	\$5,151,202.41	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		45	\$5,151,202.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624CK2	Unavailable	48	\$5,112,868.92	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		48	\$5,112,868.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624CR7	Unavailable	80	\$9,525,070.45	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		80	\$9,525,070.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624CU0	Unavailable	22	\$2,541,095.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total	$\overline{}$	22	\$2,541,095.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624CY2	Unavailable	10	\$1,165,858.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total		10	\$1,165,858.98	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313624D39	Unavailable	18	\$1,001,026.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,001,026.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624G36	Unavailable	43	\$5,298,860.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$5,298,860.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624G51	Unavailable	134	\$16,657,120.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		134	\$16,657,120.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624G77	Unavailable	5	\$755,667.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5	\$755,667.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624G93	Unavailable	4	\$685,581.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4	\$685,581.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624GX0	Unavailable	131	\$17,138,889.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		131	\$17,138,889.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624GY8	Unavailable	137	\$17,284,911.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		137	\$17,284,911.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624H76	Unavailable	49	\$6,194,980.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$6,194,980.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624HT8	Unavailable	66	\$6,691,066.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$6,691,066.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624HU5	Unavailable	57	\$7,230,443.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$7,230,443.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624HV3	Unavailable	14	\$1,798,250.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,798,250.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624HY7	Unavailable	17	\$1,677,980.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,677,980.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624J74	Unavailable	19	\$2,529,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,529,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624ЈЈ8	Unavailable	10	\$1,154,636.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,154,636.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624JK5	Unavailable	50	\$4,518,891.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,518,891.30	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313624JL3	Unavailable	6	\$796,703.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6	\$796,703.19	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313624JP4	Unavailable	47	\$4,431,461.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,431,461.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624JT6	Unavailable	63	\$5,717,816.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$5,717,816.49	100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.0
313624JU3	Unavailable	42	\$5,306,880.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$5,306,880.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624JW9	Unavailable	25	\$3,296,042.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	25	\$3,296,042.85	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313624KA5	Unavailable	8	\$1,026,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,026,200.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313624KC1	Unavailable	120	\$15,555,969.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		120	\$15,555,969.90	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313624KD9	Unavailable	39	\$4,803,558.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,803,558.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624QW1	Unavailable	76	\$4,208,235.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$4,208,235.69	100%	0 \$0.00	<del></del>	0 \$0.00	1	0 \$0.0
31362DGY8	Unavailable	46	\$42,319,591.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	46	\$42,319,591.00	100%	0 \$0.00	<del>-</del>	0 \$0.00		0 \$0.0
31362NXV3	Unavailable	4	\$4,315,160.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	4	\$4,315,160.00	100%	0 \$0.00	<del>-</del>	0 \$0.00	1	0 \$0.0
31362VY93	Unavailable	20	\$1,260,374.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,260,374.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XN26	Unavailable	34	\$4,465,451.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,465,451.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XN75	Unavailable	91	\$5,891,737.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$5,891,737.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XN83	Unavailable	80	\$4,845,322.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		80	\$4,845,322.18	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362XNU4	Unavailable	40	\$2,440,850.35	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		40	\$2,440,850.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362Y6X5	Unavailable	18	\$2,049,199.23	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
Total	o na vanasie	18	\$2,049,199.23	100%	+	<b>\$0.00</b>	1111	-	\$0.00	111	+	\$0.0
313614YE3	Unavailable	4,225	\$407,324,096.89	100%		\$0.00	NA	+	\$0.00	NA	+	\$0.0
Total		4,225	\$407,324,096.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614YF0	Unavailable	2,332	\$214,017,178.38	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (	\$0.0
Total		2,332	\$214,017,178.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614YS2	Unavailable	1,613	\$161,180,478.71	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
Total	e na vanasie	1,613	\$161,180,478.71	100%	+	\$0.00	1111		\$0.00	111	+	\$0.0
31361XBA2	NA	NA	NA	NI A	NA	NA	NI A	NA	. NA	NT A	NA	. NA
Total	NA NA	NA NA	NA NA		NA NA			NA NA			NA	
Total	IVA	IIA	NA.	INA		INA	IVA	11/1		ПЛ		117
31361XBB0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	. NA
21261VDD6	NI A	NT A	NIA	NI A	NT A	NIA	NT A	NT A	NT A	NT A	NT A	NI.
31361XBD6 Total	NA NA	NA NA	NA NA		NA NA			NA NA	1 1		NA NA	-
T Ottal	1172	11/11	1474	1 172	1 1/2 1	1171	1 17 1	1 12 1	1 172 1	1171	1 121	1 17
313622G97	Unavailable	30	\$2,003,189.78	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		30	\$2,003,189.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136236S4	Unavailable	12	\$1,084,593.72	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Shavanasie	12	\$1,084,593.72	100%	1	<b>\$0.00</b>	1111	_	\$0.00	111	_	\$0.0
313623D49	Unavailable	31	\$1,924,298.12	100%	1	\$0.00	NA	+	\$0.00	NA	+	\$0.0
Total		31	\$1,924,298.12	100%	U	\$0.00		0	\$0.00		U	\$0.0
313623PN4	Unavailable	53	\$4,654,872.43	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		53	\$4,654,872.43	100%		\$0.00		0	\$0.00		0	\$0.0
313623PP9	Unavailable	105	\$7,815,815.84	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.0
Total	Chavanaoic	105	\$7,815,815.84	100%	1	<b>\$0.00</b>	11/1	+	\$0.00	117	+	\$0.0
			. , ,									
313623PQ7	Unavailable	141	\$11,625,965.24	100%	+	\$0.00	NA	_	\$0.00	NA	+	\$0.0
Total		141	\$11,625,965.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
212622DD5	I Inovesilekt	172	\$14.201.207.27	1000		\$0.00	NT A	0	\$0.00	N.T.A		\$0.0
313623PR5 Total	Unavailable	173 <b>173</b>	\$14,301,297.27 <b>\$14,301,297.27</b>	100% 100%	1	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA	+	\$0.0

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313623PT1	Unavailable	105	\$8,842,552.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		105	\$8,842,552.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
313623PU8	Unavailable	61	\$5,486,982.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$5,486,982.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
313623QQ6	Unavailable	12	\$1,003,387.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,003,387.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
313623R51	Unavailable	107	\$10,029,204.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		107	\$10,029,204.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
313623XE5	Unavailable	16	\$1,014,144.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,014,144.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136243P1	Unavailable	27	\$2,433,535.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,433,535.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136243Y2	Unavailable	30	\$2,020,464.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,020,464.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136244R6	Unavailable	37	\$2,726,835.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$2,726,835.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136245H7	Unavailable	277	\$30,915,784.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		277	\$30,915,784.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624C89	Unavailable	147	\$11,696,640.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		147	\$11,696,640.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624DC9	Unavailable	13	\$1,261,709.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,261,709.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624DH8	Unavailable	23	\$2,019,761.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,019,761.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624EH7	Unavailable	14	\$1,016,950.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,016,950.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624MA3	Unavailable	11	\$704,981.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$704,981.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624MG0	Unavailable	3	\$314,328.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		3	\$314,328.50	100%	0 \$0.00		0 \$0.00		0 \$0.0

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

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313624VK1	Unavailable	7	\$815,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$815,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624W20	Unavailable	54	\$5,001,592.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$5,001,592.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624XH6	Unavailable	33	\$4,075,011.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$4,075,011.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624XT0	Unavailable	62	\$4,573,695.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$4,573,695.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624YE2	Unavailable	75	\$7,214,819.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$7,214,819.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624YM4	Unavailable	98	\$8,021,607.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$8,021,607.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
313624ZA9	Unavailable	133	\$14,947,153.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		133	\$14,947,153.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136252K0	Unavailable	157	\$18,876,100.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		157	\$18,876,100.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136252N4	Unavailable	42	\$5,814,037.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$5,814,037.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136252Q7	Unavailable	238	\$28,802,385.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		238	\$28,802,385.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625AD7	Unavailable	107	\$11,238,902.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		107	\$11,238,902.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625AE5	Unavailable	250	\$26,377,694.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		250	\$26,377,694.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625AF2	Unavailable	282	\$30,519,670.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		282	\$30,519,670.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625AG0	Unavailable	387	\$42,108,637.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		387	\$42,108,637.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625AH8	Unavailable	346	\$36,378,935.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		346	\$36,378,935.38	100%	0 \$0.00	· ·	0 \$0.00		0 \$0.0

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313625AJ4	Unavailable	438	\$46,059,587.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		438	\$46,059,587.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625AK1	Unavailable	11	\$1,249,419.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,249,419.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625AN5	Unavailable	34	\$3,513,391.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,513,391.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625AP0	Unavailable	20	\$2,307,526.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,307,526.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625AQ8	Unavailable	669	\$69,813,787.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		669	\$69,813,787.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625AR6	Unavailable	893	\$91,832,814.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		893	\$91,832,814.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625CC7	Unavailable	39	\$2,942,789.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$2,942,789.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625D28	Unavailable	123	\$14,407,340.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		123	\$14,407,340.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625D44	Unavailable	27	\$3,034,691.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$3,034,691.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625D69	Unavailable	111	\$13,143,448.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		111	\$13,143,448.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625D77	Unavailable	121	\$14,671,530.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		121	\$14,671,530.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625DV4	Unavailable	86	\$9,015,924.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$9,015,924.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625DW2	Unavailable	107	\$12,383,643.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		107	\$12,383,643.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625DX0	Unavailable	112	\$13,032,499.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		112	\$13,032,499.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625DY8	Unavailable	83	\$9,197,488.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$9,197,488.97	100%	0 \$0.00	-	0 \$0.00		0 \$0.0

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313625DZ5	Unavailable	69	\$7,981,673.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$7,981,673.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625E92	Unavailable	3,005	\$196,559,065.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		3,005	\$196,559,065.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625EQ4	Unavailable	35	\$3,009,801.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,009,801.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625EW1	Unavailable	40	\$4,262,459.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$4,262,459.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625EX9	Unavailable	249	\$28,278,320.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		249	\$28,278,320.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625FA8	Unavailable	172	\$12,254,055.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		172	\$12,254,055.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625FB6	Unavailable	2,276	\$157,596,374.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,276	\$157,596,374.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625FD2	Unavailable	118	\$9,784,932.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		118	\$9,784,932.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625FE0	Unavailable	163	\$13,320,317.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
<u>Total</u>		163	\$13,320,317.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625FF7	Unavailable	159	\$13,376,481.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		159	\$13,376,481.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625FG5	Unavailable	161	\$13,902,580.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		161	\$13,902,580.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625FH3	Unavailable	139	\$11,695,420.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		139	\$11,695,420.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625FJ9	Unavailable	200	\$15,937,682.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		200	\$15,937,682.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625FK6	Unavailable	141	\$12,585,865.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		141	\$12,585,865.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625FL4	Unavailable	168	\$16,513,208.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		168	\$16,513,208.67	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313625FM2	Unavailable	184	\$16,981,943.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		184	\$16,981,943.41	100%	0	\$0.00		0	\$0.00			\$0.0
313625FN0	Unavailable	165	\$15,606,513.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		165	\$15,606,513.67	100%		\$0.00			\$0.00			\$0.0
313625FP5	Unavailable	117	\$10,729,696.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		117	\$10,729,696.94	100%		\$0.00	· -		\$0.00			\$0.0
313625FQ3	Unavailable	112	\$8,852,450.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		112	\$8,852,450.16	100%	0	\$0.00		0	\$0.00			\$0.0
313625FR1	Unavailable	113	\$9,225,008.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		113	\$9,225,008.07	100%		\$0.00			\$0.00			\$0.0
313625FS9	Unavailable	123	\$9,360,509.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		123	\$9,360,509.81	100%		\$0.00			\$0.00			\$0.0
313625G25	Unavailable	94	\$10,035,184.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		94	\$10,035,184.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
313625GA7	Unavailable	18	\$1,265,022.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,265,022.71	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313625GY5	Unavailable	28	\$3,044,292.20	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		28	\$3,044,292.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
313625HS7	Unavailable	61	\$5,004,886.00	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		61	\$5,004,886.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313625L37	Unavailable	27	\$2,904,652.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,904,652.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
313625LZ6	Unavailable	23	\$2,201,075.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,201,075.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
313625MA0	Unavailable	26	\$2,656,149.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,656,149.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
313625MU6	Unavailable	37	\$2,594,253.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$2,594,253.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
313625NP6	Unavailable	42	\$4,543,806.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$4,543,806.00	100%	0	\$0.00		0	\$0.00		0	\$0.0

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313625PF6	Unavailable	96	\$7,920,348.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		96	\$7,920,348.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625QH1	Unavailable	16	\$1,886,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,886,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625ST3	Unavailable	144	\$16,626,562.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		144	\$16,626,562.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625TC9	Unavailable	110	\$9,030,235.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$9,030,235.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625TH8	Unavailable	122	\$11,322,968.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		122	\$11,322,968.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625TJ4	Unavailable	122	\$10,947,777.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		122	\$10,947,777.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625TK1	Unavailable	239	\$23,630,838.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		239	\$23,630,838.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625TL9	Unavailable	427	\$39,620,417.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		427	\$39,620,417.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625TM7	Unavailable	379	\$37,488,320.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		379	\$37,488,320.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625TN5	Unavailable	273	\$27,199,920.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		273	\$27,199,920.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625TP0	Unavailable	272	\$26,267,502.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		272	\$26,267,502.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625TQ8	Unavailable	158	\$15,253,894.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		158	\$15,253,894.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625TR6	Unavailable	146	\$12,524,346.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		146	\$12,524,346.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625TS4	Unavailable	222	\$20,790,362.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		222	\$20,790,362.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
313625TU9	Unavailable	76	\$5,791,323.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$5,791,323.89	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313625VN2	Unavailable	37	\$2,925,393.69	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		37	\$2,925,393.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362NSP2	Unavailable	40	\$21,813,123.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		40	\$21,813,123.00	100%	1	\$0.00		-	\$0.00		•	\$0.0
21262NGO0	Unavailable	122	\$77.912.026.00	1000/	0	¢0.00	NT A		\$0.00	NT A	0	φη η
31362NSQ0 Total	Unavailable	132 <b>132</b>	\$77,812,926.00 <b>\$77,812,926.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA	_	\$0.0 <b>\$0.0</b>
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31362NTF3	Unavailable	9	\$9,557,969.00	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		9	\$9,557,969.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362NTG1	Unavailable	42	\$62,728,298.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		42	\$62,728,298.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362NX27	Unavailable	148	\$148,406,507.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	148	\$148,406,507.00	100%		\$0.00	1171		\$0.00	1177		\$0.0
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31362NXZ4	Unavailable	119	\$131,869,850.00	100%	1	\$0.00	NA	1	\$0.00	NA		\$0.0
Total		119	\$131,869,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614YL7	Unavailable	3,433	\$315,362,043.27	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		3,433	\$315,362,043.27	100%	1	\$0.00		1	\$0.00			\$0.0
313614YM5	Unavailable	1,068	\$100,305,564.69	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Chavanaoic	1,068	\$100,305,564.69	100%		\$0.00		1	\$0.00	1 (7)		\$0.0
313614YT0	Unavailable	4,864	\$502,357,267.72	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Ollavaliable	4,864	\$502,357,267.72 \$502,357,267.72	100%	1	\$0.00 \$0.00		_	\$0.00 \$0.00	INA	_	\$0.0
313614YX1	Unavailable	2,305	\$236,921,242.68	100%	1	\$0.00		1	\$0.00	NA	1	\$0.0
<u>Total</u>		2,305	\$236,921,242.68	100%	0	\$0.00			\$0.00		U	\$0.0
31361XBE4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. <b>N</b> A
313624QT8	Unavailable	53	\$5,768,540.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	onavanasie.	53	\$5,768,540.29	100%	1	\$0.00	1111	1	\$0.00	1111	1	\$0.0
313624UL0	Unavailable	80	\$8,062,607.70	100%	1	\$0.00	NA	_	\$0.00	NA	•	\$0.0
Total		80	\$8,062,607.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
313624UM8	Unavailable	92	\$10,215,080.59	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		92	\$10,215,080.59	100%	1	\$0.00		_	\$0.00		_	\$0.0

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3136252C8	Unavailable	46	\$4,441,573.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,441,573.50	100%		\$0.00			\$0.00		_	\$0.0
3136254R3	Unavailable	180	\$19,690,854.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		180	\$19,690,854.55	100%		\$0.00			<b>\$0.00</b>			<b>\$0.0</b>
3136255B7	Unavailable	147	\$11,791,982.14	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Onavanaule	147	\$11,791,982.14 \$11,791,982.14	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.</b> 0
3136255C5	Unavailable	167	\$14,666,757.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C.I.u. anabic	167	\$14,666,757.50	100%	_	<b>\$0.00</b>	11/1		\$ <b>0.00</b>	11/1	_	\$0.0
3136255D3	Unavailable	226	\$19,718,264.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Onavanable	226	\$19,718,264.00 \$19,718,264.00	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.</b> 0
3136255E1	Unavailable	171	\$15,221,322.58	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Onavanable	171 171	\$15,221,322.58 \$15,221,322.58	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.</b> 0
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313625AV7	Unavailable	12	\$1,022,224.18	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		12	\$1,022,224.18	100%	0	\$0.00		0	\$0.00	-	0	<b>\$0.0</b>
313625Q32	Unavailable	84	\$5,929,740.89	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		84	\$5,929,740.89	100%	0	\$0.00		0	\$0.00	-	0	\$0.0
313625TY1	Unavailable	55	\$4,022,614.60	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		55	\$4,022,614.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
313625TZ8	Unavailable	40	\$4,001,133.92	100%	_	\$0.00	NA		\$0.00	NA	_	\$0.0
Total		40	\$4,001,133.92	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313625XX8	Unavailable	89	\$9,974,760.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		89	\$9,974,760.28	100%		\$0.00			\$0.00			\$0.0
313625Y25	Unavailable	24	\$3,040,776.19	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Unavanable	24	\$3,040,776.19 \$3,040,776.19	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.0</b>
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313625ZX6	Unavailable	84	\$10,052,402.58 \$10,052,402.58	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		84	\$10,052,402.58	100%	0	\$0.00		0	\$0.00	$\longrightarrow$		<u>\$0.0</u>
313626B28	Unavailable	161	\$14,139,434.98	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		161	\$14,139,434.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
313626B51	Unavailable	8	\$1,016,452.00	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		8	\$1,016,452.00	100%		\$0.00			\$0.00			\$0.0

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313626B85	Unavailable	31	\$3,049,723.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,049,723.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626C76	Unavailable	17	\$1,007,406.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,007,406.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626CD3	Unavailable	12	\$1,010,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,010,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626CJ0	Unavailable	28	\$2,860,728.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,860,728.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626E33	Unavailable	45	\$4,003,683.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,003,683.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626EF6	Unavailable	13	\$1,014,182.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,014,182.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626G98	Unavailable	12	\$1,020,111.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,020,111.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626K28	Unavailable	28	\$2,038,345.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,038,345.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626KJ1	Unavailable	30	\$1,979,695.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$1,979,695.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626KU6	Unavailable	33	\$3,902,259.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,902,259.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626LB7	Unavailable	21	\$2,001,873.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,001,873.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626LF8	Unavailable	7	\$361,870.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$361,870.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626LG6	Unavailable	26	\$1,530,103.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$1,530,103.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626LP6	Unavailable	7	\$421,091.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$421,091.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626P56	Unavailable	17	\$1,817,064.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,817,064.51	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313626PC1	Unavailable	44	\$4,877,464.67	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		44	\$4,877,464.67	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
313626PS6	Unavailable	9	\$1,020,427.96	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		9	\$1,020,427.96	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
313626QF3	Unavailable	29	\$1,996,427.19	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	29	\$1,996,427.19	100%		\$ <b>0.00</b>	11/1		\$0.00	1171		\$0.0
313626RF2	Unavailable	38	\$3,970,615.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	O Ha v di Haci C	38	\$3,970,615.00	100%		\$0.00	1,11		\$0.00	1,11		\$0.0
313626RT2	Unavailable	47	\$3,492,560.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		47	\$3,492,560.00	100%		\$0.00			\$0.00			\$0.0
313626SJ3	Unavailable	65	\$6,240,750.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		65	\$6,240,750.00	100%		\$0.00		0 9	\$0.00			\$0.0
313626SS3	Unavailable	86	\$9,413,278.51	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		86	\$9,413,278.51	100%		\$0.00			\$0.00			\$0.0
313626SV6	Unavailable	62	\$3,885,147.90	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	Onavariaore	62	\$3,885,147.90	100%		<b>\$0.00</b>	11/1		\$0.00	1171		\$0.0°
313626SW4	Unavailable	24	\$1,389,018.09	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Onavariacio	24	\$1,389,018.09	100%		\$0.00	1111		\$0.00	1,11		\$0.0
313626T60	Unavailable	19	\$1,687,823.35	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Shavanasie	19	\$1,687,823.35	100%		\$0.00	11/1	_	\$0.00	1171		\$0.0
313626TJ2	Unavailable	27	\$1,348,586.82	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	O Havariae 10	27	\$1,348,586.82	100%		\$0.00	1,11		\$0.00	1,112		\$0.0
313626TU7	Unavailable	42	\$4,008,124.50	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		42	\$4,008,124.50	100%		\$0.00			\$0.00			\$0.0
313626UR2	Unavailable	10	\$1,018,812.82	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	O Hav dirius 10	10	\$1,018,812.82	100%		\$0.00	1,12		\$0.00	1,112		\$0.0
313626VC4	Unavailable	53	\$4,951,546.69	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Onavanaoic	53	\$4,951,546.69	100%		<b>\$0.00</b>	11/1		\$0.00	11/1		\$0.0°
212626VE7	I Inavailable	32	\$2,600,104,00	1000	0	\$0.00	NT A	0.4	\$0.00	NT A	0	\$0.0
313626VF7 <b>Total</b>	Unavailable	32	\$3,699,194.99 <b>\$3,699,194.99</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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313626X73	Unavailable	13	\$1,447,101.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,447,101.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626XJ7	Unavailable	12	\$1,416,725.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,416,725.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626XW8	Unavailable	5	\$472,613.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5	\$472,613.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626XZ1	Unavailable	6	\$447,542.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6	\$447,542.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626YE7	Unavailable	11	\$989,521.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$989,521.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626ZE6	Unavailable	43	\$5,016,720.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$5,016,720.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626ZH9	Unavailable	28	\$2,210,942.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,210,942.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
313626ZK2	Unavailable	6	\$558,888.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6	\$558,888.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627AB7	Unavailable	44	\$2,806,477.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$2,806,477.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627AD3	Unavailable	35	\$2,248,576.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$2,248,576.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627AE1	Unavailable	19	\$1,364,586.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,364,586.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627AF8	Unavailable	15	\$1,046,909.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,046,909.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627AG6	Unavailable	26	\$1,898,983.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$1,898,983.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627AL5	Unavailable	7	\$752,553.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$752,553.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627AM3	Unavailable	31	\$2,258,888.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,258,888.47	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313627AN1	Unavailable	37	\$2,310,108.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$2,310,108.90	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313627AP6	Unavailable	12	\$775,238.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$775,238.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627AQ4	Unavailable	12	\$1,127,204.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,127,204.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627AR2	Unavailable	65	\$3,319,364.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$3,319,364.63	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313627AS0	Unavailable	27	\$1,255,630.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$1,255,630.56	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313627AU5	Unavailable	52	\$1,997,906.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$1,997,906.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627AV3	Unavailable	26	\$1,770,940.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$1,770,940.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627AW1	Unavailable	27	\$1,439,316.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$1,439,316.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627AX9	Unavailable	34	\$2,009,114.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,009,114.26	100%	0 \$0.00	<b>—</b> Ţ	0 \$0.00		0 \$0.0
313627AY7	Unavailable	27	\$1,723,449.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$1,723,449.85	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313627CN9	Unavailable	28	\$2,933,960.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,933,960.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627CS8	Unavailable	30	\$1,504,925.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$1,504,925.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627CZ2	Unavailable	175	\$13,971,461.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		175	\$13,971,461.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627NU1	Unavailable	44	\$4,153,430.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,153,430.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627NV9	Unavailable	86	\$7,243,298.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$7,243,298.80	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313627NW7	Unavailable	95	\$9,568,873.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$9,568,873.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627NX5	Unavailable	74	\$7,772,596.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$7,772,596.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627NY3	Unavailable	78	\$6,977,920.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$6,977,920.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627NZ0	Unavailable	67	\$5,658,418.60	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		67	\$5,658,418.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627PK1	Unavailable	60	\$7,103,687.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$7,103,687.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627PL9	Unavailable	128	\$13,340,443.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		128	\$13,340,443.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627PM7	Unavailable	166	\$17,410,667.60	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.0
Total		166	\$17,410,667.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627PN5	Unavailable	187	\$20,362,773.67	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.0
Total		187	\$20,362,773.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627PP0	Unavailable	130	\$13,256,410.87	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.0
Total		130	\$13,256,410.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627PQ8	Unavailable	127	\$14,172,139.66	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		127	\$14,172,139.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NYK6	Unavailable	148	\$72,168,182.00	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.0
Total		148	\$72,168,182.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NYL4	Unavailable	381	\$291,168,267.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		381	\$291,168,267.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NYM2	Unavailable	35	\$36,110,773.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$36,110,773.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362NYN0	Unavailable	46	\$27,357,566.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$27,357,566.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362XPB4	Unavailable	67	\$4,541,480.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$4,541,480.45	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362XPC2	Unavailable	117	\$7,406,475.87	100%	) 0	\$0.00	NA	. (	\$0.00	NA	<u> </u>	\$0.00
Total		117	\$7,406,475.87	100%	0	\$0.00	<del></del> -	0	\$0.00	<del></del>	0	\$0.00
31362XZN7	Unavailable	35	\$2,459,119.56	100%	$\frac{1}{2}$	\$0.00	NA	) (	\$0.00	NA	<u> </u>	\$0.00
Total		35	\$2,459,119.56	100%	_	\$0.00		_	\$0.00		_	\$0.00
31362XZQ0	Unavailable	59	\$6,668,974.65	100%	, 0	\$0.00	NA		\$0.00	NA		\$0.00
Total		59	\$6,668,974.65	100%	_	\$0.00		_	\$0.00		_	\$0.00
31362XZS6	Unavailable	13	\$791,458.80	100%	0	\$0.00	NA		\$0.00	NA	<u></u>	\$0.00
Total		13	\$791,458.80	100%		\$0.00			\$0.00			\$0.00
31362XZU1	Unavailable	21	\$1,272,267.23	100%	0	\$0.00	NA		\$0.00	NA	7	\$0.00
Total		21	\$1,272,267.23	100%		\$0.00		_	\$0.00			\$0.00
31362XZW7	Unavailable	11	\$1,352,398.98	100%	0	\$0.00	NA		\$0.00	NA	_	\$0.00
Total		11	\$1,352,398.98	100%	0	\$0.00	<del></del>	0	\$0.00	<del></del>	0	\$0.0
313614Y37	Unavailable	5,198	\$518,453,249.63	100%	) 0	\$0.00	NA	_	\$0.00		<u> </u>	\$0.00
Total		5,198	\$518,453,249.63	100%	0	\$0.00	<del>-</del> -	0	\$0.00	<del></del>	0	\$0.0
313614Y45	Unavailable	5,935	\$600,200,347.00	100%	, 0	\$0.00	NA		\$0.00	NA	7 0	\$0.0
Total		5,935	\$600,200,347.00	100%	0	\$0.00	<del>-</del> -	0	\$0.00	<del></del>	0	\$0.0
313614Y52	Unavailable	1,408	\$133,089,471.97	100%	, 0	\$0.00	NA		\$0.00	NA	<u> </u>	\$0.0
Total		1,408	\$133,089,471.97	100%	0	\$0.00	<del>-</del>	0	\$0.00	<del>-</del> -	0	\$0.0
313614ZF9	Unavailable	402	\$42,867,948.41	100%	_	\$0.00		_	\$0.00		_	\$0.0
Total		402	\$42,867,948.41	100%	0	\$0.00	<del>-</del>	0	\$0.00	<del>-</del> -	0	\$0.0
313614ZG7	Unavailable	548	\$56,972,301.56	100%	+	\$0.00		_	\$0.00		_	\$0.0
Total		548	\$56,972,301.56	100%	0	\$0.00			\$0.00	<del>-</del>		\$0.0
31361XBG9	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	N/
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313624T99	Unavailable	64	\$5,058,042.33	100%		\$0.00		+ -	\$0.00		_	\$0.0
Total		64	\$5,058,042.33	100%	0	\$0.00	<del>-</del>		\$0.00	<del>-</del>		\$0.0
313624V54	Unavailable	27	\$2,038,850.52	100%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		27	\$2,038,850.52	100%	0	\$0.00	<del>-</del> -	0	\$0.00	<del></del>	0	\$0.0
313625A62	Unavailable	9	\$1,015,019.75	100%	0	\$0.00	NA		\$0.00	NA	7	\$0.0
Total		9	\$1,015,019.75	100%		\$0.00			\$0.00		_	\$0.0

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313625W27	Unavailable	285	\$32,693,232.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		285	\$32,693,232.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
313625W35	Unavailable	139	\$13,960,968.84	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		139	\$13,960,968.84	100%		\$0.00		_	\$0.00			\$0.0
313625W43	Unavailable	303	\$35,943,525.39	100%	0	\$0.00	NA	0 9	\$0.00	NA	0	\$0.0
Total	Chavanaole	303	\$35,943,525.39	100%		\$0.00	11/1		\$0.00	1421		\$0.0°
313625W50	Unavailable	99	\$11,313,278.19	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	Chavanacie	99	\$11,313,278.19	100%		\$0.00	1111	_	\$0.00	1111		\$0.0
3136262E2	Unavailable	13	\$1,007,150.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		13	\$1,007,150.00	100%		\$0.00			\$0.00			\$0.0
3136264C4	Unavailable	90	\$8,153,742.60	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		90	\$8,153,742.60	100%		\$0.00			\$0.00			\$0.0
313626MK6	Unavailable	12	\$1,019,962.27	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	9 1 M V M 1 M 9 1 0	12	\$1,019,962.27	100%		\$0.00	1,112		\$0.00	1112		\$0.0
313626Z30	Unavailable	14	\$1,505,138.09	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$1,505,138.09	100%		\$ <b>0.00</b>	11/1		\$0.00	1171		\$0.0
3136272Y6	Unavailable	573	\$63,377,572.01	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total Total	Chavanaoic	573	\$63,377,572.01	100%		\$ <b>0.00</b>	11/1		\$0.00	1171		\$0.0
3136273N9	Unavailable	53	\$5,385,230.91	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	0 11M v 411M 0 10	53	\$5,385,230.91	100%		\$0.00	7 11 2	_	\$0.00	1,112		\$0.0
3136274X6	Unavailable	14	\$1,009,560.28	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		14	\$1,009,560.28	100%		\$0.00			\$0.00			\$0.0
3136275W7	Unavailable	46	\$4,929,107.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,929,107.52	100%		\$0.00		_	\$0.00			\$0.0
3136276M8	Unavailable	57	\$5,022,140.11	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		57	\$5,022,140.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136276Q9	Unavailable	128	\$12,010,517.31	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		128	\$12,010,517.31	100%		\$0.00		_	\$0.00	4		\$0.0
3136277E5	Unavailable	54	\$5,053,750.98	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		54	\$5,053,750.98	100%		\$ <b>0.00</b>	11/1		\$0.00	11/1		\$0.0

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3136277J4	Unavailable	91	\$10,017,738.01	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
Total		91	\$10,017,738.01	100%	0 \$0.		_	\$0.00		_	\$0.0
313627A43	Unavailable	10	\$1,021,215.43	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,021,215.43	100%	0 \$0.		•	\$0.00			\$0.0
313627A50	Unavailable	15	\$1,962,542.76	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,962,542.76	100%	0 \$0.		1	\$0.00			\$0.0
313627DC2	Unavailable	122	\$7,004,157.33	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
Total		122	\$7,004,157.33	100%	0 \$0.	00	0	\$0.00		0	\$0.0
313627KM2	Unavailable	111	\$6,335,287.76	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
Total		111	\$6,335,287.76	100%	0 \$0.	00	0	\$0.00		0	<b>\$0.</b> 0
313627L33	Unavailable	77	\$10,045,091.70	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
Total		77	\$10,045,091.70	100%	0 \$0.	00	0	\$0.00		0	<b>\$0.0</b>
313627LX7	Unavailable	79	\$10,206,007.39	100%	0 \$0.		_	\$0.00	NA		\$0.0
Total		79	\$10,206,007.39	100%	0 \$0.	00	0	\$0.00		0	<u>\$0.0</u>
313627MR9	Unavailable	240	\$20,163,349.49	100%	0 \$0.		-	\$0.00	NA		\$0.0
Total		240	\$20,163,349.49	100%	0 \$0.	00	0	\$0.00		0	<u>\$0.0</u>
313627MZ1	Unavailable	38	\$2,006,027.72	100%	0 \$0.		1	\$0.00	NA		\$0.0
Total		38	\$2,006,027.72	100%	0 \$0.	00	0	\$0.00		0	<u>\$0.0</u>
313627NN7	Unavailable	48	\$4,999,553.24	100%	0 \$0.		_	\$0.00	NA	_	\$0.0
Total		48	\$4,999,553.24	100%	0 \$0.	00	0	\$0.00		0	<u>\$0.0</u>
313627PA3	Unavailable	58	\$4,067,016.81	100%	0 \$0.		1	\$0.00	NA		\$0.0
Total		58	\$4,067,016.81	100%	0 \$0.	00	0	\$0.00		0	<b>\$0.0</b>
313627PB1	Unavailable	88	\$7,163,258.48	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
Total		88	\$7,163,258.48	100%	0 \$0.	00	0	\$0.00		0	<b>\$0.0</b>
313627PU9	Unavailable	40	\$4,008,040.99	100%	0 \$0.	00 NA	•	\$0.00	NA	0	\$0.0
Total		40	\$4,008,040.99	100%	0 \$0.	00	0	\$0.00		0	<b>\$0.0</b>
313627Q53	Unavailable	43	\$4,225,968.76	100%	0 \$0.		1	\$0.00	NA		\$0.0
Total		43	\$4,225,968.76	100%	0 \$0.	00	0	\$0.00		0	<u>\$0.0</u>
313627Q61	Unavailable	59	\$6,031,327.72	100%	0 \$0.		-	\$0.00	NA		\$0.0
Total		59	\$6,031,327.72	100%	0 \$0.	00	0	\$0.00		0	\$0.0

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313627Q79	Unavailable	48	\$5,234,620.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,234,620.77	100%	0 \$0.00		0 \$0.00	1	0 \$0.0
313627QH7	Unavailable	12	\$1,205,301.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,205,301.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627QU8	Unavailable	13	\$1,013,221.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,013,221.91	100%	0 \$0.00		0 \$0.00	)	0 \$0.0
313627RB9	Unavailable	24	\$2,498,965.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,498,965.60	100%	0 \$0.00		0 \$0.00	)	0 \$0.0
313627RC7	Unavailable	17	\$1,556,968.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,556,968.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627SE2	Unavailable	58	\$6,128,127.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$6,128,127.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627SN2	Unavailable	45	\$4,930,346.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,930,346.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627SW2	Unavailable	31	\$3,279,418.85	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		31	\$3,279,418.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627T68	Unavailable	213	\$20,130,631.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total		213	\$20,130,631.19	100%	0 \$0.00		0 \$0.00	)	0 \$0.0
313627T84	Unavailable	82	\$7,041,654.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total		82	\$7,041,654.49	100%	0 \$0.00		0 \$0.00	)	0 \$0.0
313627TJ0	Unavailable	27	\$2,292,493.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,292,493.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627U74	Unavailable	21	\$2,479,193.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,479,193.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627UR0	Unavailable	40	\$5,065,824.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$5,065,824.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627UT6	Unavailable	33	\$4,044,346.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$4,044,346.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
313627WS6	Unavailable	51	\$5,117,593.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$5,117,593.92	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313627X71	Unavailable	460	\$54,253,888.86	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		460	\$54,253,888.86	100%		\$0.00			\$0.00			\$0.0
313627X89	Unavailable	469	\$54,376,973.69	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		469	\$54,376,973.69	100%		\$0.00			\$0.00			<b>\$0.</b> 0
313627X97	Unavailable	234	\$27,894,983.77	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		234	\$27,894,983.77	100%		\$0.00			<b>\$0.00</b>	2,12,1		\$0.0
313627YA3	Unavailable	144	\$16,567,540.60	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		144	\$16,567,540.60	100%	_	\$0.00			\$0.00			<b>\$0.0</b>
313627YB1	Unavailable	260	\$30,510,029.73	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		260	\$30,510,029.73	100%		\$0.00			\$0.00			\$0.0
313627YC9	Unavailable	318	\$38,122,184.47	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		318	\$38,122,184.47	100%		\$0.00			\$0.00			\$0.0
313627ZK0	Unavailable	20	\$1,465,800.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,465,800.00	100%	_	\$0.00			\$0.00			\$0.0
313627ZM6	Unavailable	37	\$4,094,943.50	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$4,094,943.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
313627ZQ7	Unavailable	91	\$9,019,101.43	100%	0.5	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		91	\$9,019,101.43	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313627ZU8	Unavailable	185	\$20,396,127.64	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		185	\$20,396,127.64	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
3136282N8	Unavailable	24	\$2,932,892.13	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,932,892.13	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
3136284L0	Unavailable	35	\$1,592,103.02	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$1,592,103.02	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
3136287G8	Unavailable	30	\$2,165,569.87	100%	0.5	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		30	\$2,165,569.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
313628AH2	Unavailable	43	\$4,019,713.02	100%		\$0.00	NA		\$0.00	NA	0	\$0.0
Total		43	\$4,019,713.02	100%	0	\$0.00		0	\$0.00	$\overline{}$	0	\$0.0
313628AR0	Unavailable	211	\$20,566,744.66	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total	T	211	\$20,566,744.66	100%	0	\$0.00	Ī	0	\$0.00	T	0	\$0.0

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313628BR9	Unavailable	93	\$9,211,463.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		93	\$9,211,463.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
313628DN6	Unavailable	133	\$4,714,118.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		133	\$4,714,118.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
313628FA2	Unavailable	27	\$2,739,702.33	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		27	\$2,739,702.33	100%		\$0.00		_	\$0.00			\$0.0
313628FD6	Unavailable	81	\$7,128,936.66	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		81	\$7,128,936.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
313628FE4	Unavailable	98	\$11,551,977.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		98	\$11,551,977.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
313628GG8	Unavailable	247	\$31,784,166.86	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		247	\$31,784,166.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
313628GH6	Unavailable	50	\$6,187,273.97	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
Total		50	\$6,187,273.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
313628GJ2	Unavailable	61	\$7,693,179.04	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		61	\$7,693,179.04	100%		\$0.00		_	\$0.00			\$0.0
313628HH5	Unavailable	10	\$1,006,450.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		10	\$1,006,450.00	100%		\$0.00		0	\$0.00			\$0.0
313628JK6	Unavailable	32	\$3,569,485.64	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		32	\$3,569,485.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
313628KJ7	Unavailable	53	\$3,985,649.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		53	\$3,985,649.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313628L72	Unavailable	79	\$6,995,057.91	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		79	\$6,995,057.91	100%		\$0.00		0	\$0.00		0	\$0.0
313628MG1	Unavailable	15	\$1,006,436.02	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		15	\$1,006,436.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
313628PA1	Unavailable	25	\$3,018,743.78	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		25	\$3,018,743.78	100%		\$0.00		_	\$0.00			\$0.0
313628PK9	Unavailable	13	\$1,023,093.74	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		13	\$1,023,093.74	100%		\$0.00	1121	_	\$0.00	11/1		\$0.0

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313628PL7	Unavailable	165	\$16,112,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		165	\$16,112,300.00	100%	0	\$0.00			\$0.00			\$0.0
313628QV4	Unavailable	37	\$4,057,156.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$4,057,156.04	100%		\$0.00			\$0.00			\$0.0
313628S91	Unavailable	31	\$3,426,796.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,426,796.09	100%		\$0.00			\$0.00			\$0.0
313628TQ2	Unavailable	211	\$25,892,747.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		211	\$25,892,747.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
313628UT4	Unavailable	184	\$18,143,418.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		184	\$18,143,418.24	100%	0	\$0.00		0	\$0.00			\$0.0
313628V55	Unavailable	54	\$6,085,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$6,085,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313628VS5	Unavailable	5	\$310,133.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$310,133.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
313628XJ3	Unavailable	11	\$1,012,450.00	100%	_	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,012,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313628Y29	Unavailable	45	\$3,770,590.22	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		45	\$3,770,590.22	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313628Y37	Unavailable	134	\$10,029,794.16	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		134	\$10,029,794.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
313628Y45	Unavailable	237	\$19,891,509.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		237	\$19,891,509.67	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313628Y52	Unavailable	350	\$29,340,821.95	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		350	\$29,340,821.95	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313628Y60	Unavailable	147	\$12,078,112.97	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		147	\$12,078,112.97	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313628Y78	Unavailable	427	\$36,148,324.20	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		427	\$36,148,324.20	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313628Y86	Unavailable	169	\$13,429,529.53	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	1	169	\$13,429,529.53	100%	0	\$0.00		0	\$0.00		0	\$0.0

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313628Y94	Unavailable	61	\$4,830,223.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		61	\$4,830,223.12	100%		\$0.00			\$0.00		_	\$0.0
313628YT0	Unavailable	25	\$2,481,889.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	25	\$2,481,889.73	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA		\$0.0 <b>\$0.0</b>
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313628Z85	Unavailable	340	\$14,799,948.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		340	\$14,799,948.87	100%		\$0.00		0	\$0.00			\$0.0
313629C21	Unavailable	59	\$6,612,566.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$6,612,566.27	100%		\$0.00			\$0.00		_	\$0.0
313629FJ1	Unavailable	24	\$2,543,637.22	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		24	\$2,543,637.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
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313629HF7	Unavailable	25	\$2,173,461.71	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		25	\$2,173,461.71	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
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31362NYX8	Unavailable	21	\$30,722,123.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		21	\$30,722,123.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614Y94	Unavailable		\$546,605,187.88	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		5,655	\$546,605,187.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614ZA0	Unavailable	6,187	\$624,375,713.83	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		6,187	\$624,375,713.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614ZJ1	Unavailable	1,483	\$159,647,518.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,483		100%		\$0.00			\$0.00		_	\$0.0
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313625ZN8	Unavailable	9	\$1,004,109.13	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		9	\$1,004,109.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
313626AN3	Unavailable	15	\$1,003,871.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C na vanabie	15	\$1,003,871.89	100%		\$ <b>0.00</b>	11/1		\$0.00	11/1		\$0.00
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313627JY8	Unavailable	33	\$3,929,552.46	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	0	\$0.0
Total		33	\$3,929,552.46	100%		\$0.00			\$0.00			\$0.0
313627LD1	Unavailable	55	\$4,501,789.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$4,501,789.46	100%		<b>\$0.00</b>	_ 12.2		<b>\$0.00</b>	- 12 \$		\$0.0
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313627PH8	Unavailable	132	\$16,499,267.49	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		132	\$16,499,267.49	100%		\$0.00			\$0.00			\$0.0

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3136284Z9	Unavailable	22	\$2,002,602.66	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,002,602.66	100%		0.00		0	\$0.00			\$0.0
313628NF2	Unavailable	14	\$1,023,326.74	100%	0 \$0	0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		14	\$1,023,326.74	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
313628NG0	Unavailable	15	\$1,023,396.70	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,023,396.70	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
313628R76	Unavailable	64	\$6,919,228.00	100%	0 \$0	0.00	NA	0	\$0.00	NA		\$0.0
Total		64	\$6,919,228.00	100%	0 \$0	0.00		0	\$0.00		0	<u>\$0.0</u>
313628YF0	Unavailable	18	\$2,004,890.84	100%	0 \$0	0.00	NA	0	\$0.00	NA		\$0.0
Total		18	\$2,004,890.84	100%	0 \$0	0.00		0	\$0.00		0	<u>\$0.0</u>
3136293Н8	Unavailable	57	\$4,022,046.91	100%	0 \$0	0.00	NA	0	\$0.00	NA	_	\$0.0
Total		57	\$4,022,046.91	100%	0 \$0	0.00		0	\$0.00		0	<u>\$0.0</u>
3136295A1	Unavailable	11	\$1,004,474.34	100%		0.00	NA		\$0.00	NA		\$0.0
Total		11	\$1,004,474.34	100%	0 \$0	0.00		0	\$0.00		0	<u>\$0.0</u>
313629B97	Unavailable	49	\$5,008,566.41	100%	0 \$0	0.00	NA		\$0.00	NA	0	\$0.0
Total		49	\$5,008,566.41	100%	0 \$0	0.00		0	\$0.00		0	<u>\$0.0</u>
313629BK2	Unavailable	10	\$1,008,660.15	100%		0.00	NA		\$0.00	NA		\$0.0
Total		10	\$1,008,660.15	100%	0 \$0	0.00		0	\$0.00		0	<u>\$0.0</u>
313629CB1	Unavailable	22	\$2,023,018.84	100%	0 \$0	0.00	NA		\$0.00	NA		\$0.0
Total		22	\$2,023,018.84	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
313629DF1	Unavailable	10	\$1,008,517.40	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,008,517.40	100%	0 \$0	0.00		0	\$0.00		0	<u>\$0.0</u>
313629DN4	Unavailable	193	\$19,769,355.25	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		193	\$19,769,355.25	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
313629DP9	Unavailable	145	\$15,064,026.84	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		145	\$15,064,026.84	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0.0</b>
313629E29	Unavailable	93	\$7,160,712.24	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		93	\$7,160,712.24	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
313629EJ2	Unavailable	111	\$15,369,370.81	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		111	\$15,369,370.81	100%	0 \$0	0.00		0	\$0.00		0	\$0.0

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313629EQ6	Unavailable	25	\$2,003,117.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,003,117.10	100%	_	\$0.00		_	\$0.00			\$0.0
313629ES2	Unavailable	44	\$4,006,274.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$4,006,274.10	100%		\$0.00			\$0.00			\$0.0
313629FC6	Unavailable	55	\$3,513,242.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$3,513,242.60	100%	0	\$0.00			\$0.00			\$0.0
313629G76	Unavailable	24	\$1,505,292.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$1,505,292.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
313629GR2	Unavailable	58	\$5,109,370.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$5,109,370.15	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
313629Н34	Unavailable	202	\$23,464,174.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		202	\$23,464,174.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
313629Н59	Unavailable	262	\$25,488,723.62	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		262	\$25,488,723.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
313629HN0	Unavailable	25	\$2,955,530.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,955,530.92	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
313629JF5	Unavailable	56	\$5,019,683.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$5,019,683.14	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313629JK4	Unavailable	44	\$5,023,362.54	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		44	\$5,023,362.54	100%	0	\$0.00		_0	\$0.00		0	<b>\$0.0</b>
313629KX4	Unavailable	19	\$2,011,512.81	100%		\$0.00	NA		\$0.00	NA	0	\$0.0
Total		19	\$2,011,512.81	100%	0	\$0.00		0	\$0.00	-	0	\$0.0
313629L47	Unavailable	273	\$36,329,473.25	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		273	\$36,329,473.25	100%	0	\$0.00		0	\$0.00	-	0	\$0.0
313629LE5	Unavailable	26	\$2,484,655.32	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	$\overline{}$	26	\$2,484,655.32	100%	0	\$0.00		0	\$0.00	$\overline{}$	0	<b>\$0.0</b>
313629LW5	Unavailable	64	\$5,270,574.56	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		64	\$5,270,574.56	100%	0	\$0.00		0	\$0.00	-	0	\$0.0
313629M95	Unavailable	51	\$5,100,059.02	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	T	51	\$5,100,059.02	100%	0	\$0.00		0	\$0.00	T	0	\$0.0

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313629MC8	Unavailable	199	\$13,798,141.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		199	\$13,798,141.17	100%		\$0.00			\$0.00			\$0.0
313629MT1	Unavailable	74	\$7,000,079.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	74	\$7,000,079.85	100%		\$0.00 \$0.00	11/1		\$0.00	11/1		\$0.0 \$0.0
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313629N52	Unavailable	144	\$15,134,434.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		144	\$15,134,434.99	100%	0	\$0.00		0	\$0.00			\$0.0
313629NM5	Unavailable	21	\$2,043,296.48	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	_ 0	\$0.0
Total		21	\$2,043,296.48	100%	_	\$0.00			\$0.00		_	\$0.0
313629NX1	Unavailable	85	\$10,238,134.61	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		85	\$10,238,134.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
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313629NY9	Unavailable	471	\$51,544,382.63	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	<del></del>	471	\$51,544,382.63	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313629P92	Unavailable	10	\$1,011,238.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	10	\$1,011,238.12 \$1,011,238.12	100%	_	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.0</b>
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313629QX8	Unavailable	17	\$2,021,635.71	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		17	\$2,021,635.71	100%		\$0.00			\$0.00			\$0.0
313629RA7	Unavailable	432	\$47,090,411.08	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	0	\$0.0
Total		432	\$47,090,411.08	100%		\$0.00			\$0.00			\$0.0
313629RS8	Unavailable	127	\$15,081,927.18	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	_ 0	\$0.0
Total		127	\$15,081,927.18	100%	0	\$0.00			\$0.00		_	\$0.0
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313629T98	Unavailable	97	\$8,508,128.48	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	<del>-   -  </del>	97	\$8,508,128.48	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313629VG9	Unavailable	208	\$20,199,650.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	208	\$20,199,650.07 \$20,199,650.07	100%		\$0.00 \$0.00	11/1		\$0.00	11/1		\$0.0
313629WB9	Unavailable	8	\$705,905.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$705,905.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
313629WC7	Unavailable	5	\$466,274.68	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		5	\$466,274.68	100%		\$0.00			\$0.00			\$0.0
313629WS2	Unavailable	43	\$3,210,691.16	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		43	\$3,210,691.16	100%	0	\$0.00		0	\$0.00		0	\$0.0

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313629XD4	Unavailable	117	\$10,191,471.74	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		117	\$10,191,471.74	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
313629XF9	Unavailable	276	\$24,011,559.61	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		276	\$24,011,559.61	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
313629YD3	Unavailable	7	\$581,649.41	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	7	\$581,649.41	100%		\$0.00	11/1	0 \$0.0			\$0.0°
313629ZZ3	Unavailable	465	\$49,232,814.99	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		465	\$49,232,814.99	100%		\$0.00		0 \$0.0	_		\$0.0
31363A2C6	Unavailable	256	\$31,988,915.16	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		256	\$31,988,915.16	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31363A5D1	Unavailable	125	\$5,946,746.20	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		125	\$5,946,746.20	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31363A5Q2	Unavailable	63	\$5,166,765.66	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		63	\$5,166,765.66	100%		\$0.00		0 \$0.0	0	0	\$0.0
31363AAU7	Unavailable	14	\$1,011,485.94	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		14	\$1,011,485.94	100%		\$0.00		0 \$0.0			\$0.0
31363AC84	Unavailable	19	\$1,008,079.61	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		19	\$1,008,079.61	100%		\$0.00		0 \$0.0			\$0.0
31363ACR2	Unavailable	47	\$4,260,861.72	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		47	\$4,260,861.72	100%		\$0.00		0 \$0.0			\$0.0
31363ACV3	Unavailable	149	\$15,099,042.63	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		149	\$15,099,042.63	100%		\$0.00		0 \$0.0			\$0.0
31363ADW0	Unavailable	47	\$4,911,594.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		47	\$4,911,594.00	100%		\$0.00		0 \$0.0			\$0.0
31363AFA6	Unavailable	51	\$5,013,095.61	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		51	\$5,013,095.61	100%		\$0.00		0 \$0.0	0		\$0.0
31363AG49	Unavailable	78	\$7,823,170.07	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	2 - 3 - 3 - 3 - 3	78	\$7,823,170.07	100%		\$0.00	- 1.1.1	0 \$0.0			\$0.0
31363AHC0	Unavailable	102	\$10,066,117.16	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaule	102	\$10,066,117.16	100%		\$0.00	INA	0 \$0.0			\$0.0

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31363AK36	Unavailable	67	\$7,427,080.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		67	\$7,427,080.34	100%	_	\$0.00			\$0.00		_	\$0.0
31363AK44	Unavailable	77	\$8,927,279.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		77	\$8,927,279.71	100%		\$0.00			\$0.00			\$0.0
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31363AK51	Unavailable	88	\$10,935,896.37	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		88	\$10,935,896.37	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31363AKT9	Unavailable	111	\$14,243,364.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		111	\$14,243,364.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31363AKV4	Unavailable	25	\$3,221,551.16	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	<del></del>	25	\$3,221,551.16	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31363AKY8	Unavailable	28	\$3,280,603.46	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Onavanable	28	\$3,280,603.46	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA		\$0.0 <b>\$0.0</b>
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31363ALB7	Unavailable	36	\$4,311,276.59	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		36	\$4,311,276.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363ALL5	Unavailable	4	\$455,748.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4	\$455,748.67	100%		<b>\$0.00</b>	_ 1/2 %		<b>\$0.00</b>	- 1/ 1		\$0.0°
31363ALU5	Unavailable	48	\$4,517,231.55	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Onavanault	48	\$4,517,231.55 \$4,517,231.55	100%		\$0.00 <b>\$0.00</b>	11/1		\$0.00 <b>\$0.00</b>	11/7		\$0.0 \$0.0
31363AM75	Unavailable	15	\$1,570,890.49	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Onavanable	15	\$1,570,890.49 \$1,570,890.49	100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.0</b> 0
			. )									
31363AM83	Unavailable	24	\$2,418,735.05	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		24	\$2,418,735.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
21262 A NIV7	Lineveilal I	110	\$9 102 002 45	1000	0	\$0.00	NT A		\$0.00	NT A	0	\$0.0
31363ANX7 Total	Unavailable	110 <b>110</b>	\$8,193,082.45 <b>\$8,193,082.45</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
1 VIII	<del>-   -  </del>	110	ψυ,173,004,43	100 70	U	Ψυ•υυ			ψ <b>υ•υ</b> υ		U	ψ <b>υ•</b> υ
31363ANY5	Unavailable	480	\$28,444,063.69	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	_0	\$0.0
Total		480	\$28,444,063.69	100%		\$0.00			\$0.00		_	\$0.0
31363AP31	Unavailable	15	\$1,898,335.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,898,335.41	100%		\$0.00			\$0.00			\$0.0
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31363AP56	Unavailable	73	\$9,063,263.31	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		73	\$9,063,263.31	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31363AP80	Unavailable	41	\$5,429,011.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$5,429,011.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363APA5	Unavailable	41	\$3,200,771.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,200,771.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363APB3	Unavailable	18	\$1,317,420.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,317,420.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363APC1	Unavailable	27	\$2,045,854.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,045,854.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363APQ0	Unavailable	36	\$2,969,910.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,969,910.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363APZ0	Unavailable	89	\$11,692,627.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$11,692,627.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363AQA4	Unavailable	41	\$5,778,566.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$5,778,566.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363AQB2	Unavailable	52	\$7,435,983.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$7,435,983.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363AQD8	Unavailable	70	\$10,080,651.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$10,080,651.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363AQG1	Unavailable	53	\$6,802,468.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$6,802,468.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363AQK2	Unavailable	73	\$8,012,486.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$8,012,486.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363AQP1	Unavailable	20	\$2,545,651.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,545,651.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363AQQ9	Unavailable	14	\$1,525,513.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,525,513.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363AQS5	Unavailable	87	\$10,006,333.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$10,006,333.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363ARX3	Unavailable	975	\$120,636,402.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		975	\$120,636,402.78	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363AXM0	Unavailable	53	\$5,525,840.83	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		53	\$5,525,840.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AXN8	Unavailable	56	\$3,629,983.25	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		56	\$3,629,983.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AXR9	Unavailable	33	\$3,174,144.36	100%		\$0.00	NA	1	\$0.00	NA	. 0	\$0.0
Total		33	\$3,174,144.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AXS7	Unavailable	46	\$4,761,831.79	100%	1	\$0.00	NA	_	\$0.00	NA	1	\$0.0
Total		46	\$4,761,831.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AXT5	Unavailable	64	\$7,718,824.03	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		64	\$7,718,824.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AXU2	Unavailable	19	\$2,010,746.09	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		19	\$2,010,746.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AYA5	Unavailable	36	\$4,215,571.84	100%	•	\$0.00	NA	_	\$0.00	NA	1	\$0.0
Total		36	\$4,215,571.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AZU0	Unavailable	227	\$20,861,391.57	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		227	\$20,861,391.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614ZL6	Unavailable	612	\$58,879,714.93	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		612	\$58,879,714.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614ZM4	Unavailable	5,301	\$515,687,792.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		5,301	\$515,687,792.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614ZN2	Unavailable	7,151	\$728,622,024.42	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		7,151	\$728,622,024.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614ZP7	Unavailable	1,999	\$203,297,929.94	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		1,999	\$203,297,929.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361XBF1	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
31361XBH7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. N
Total	NA	NA	NA		NA		NA	NA	NA	NA	NA	
31361XBK0	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. N
Total	NA	NA	NA		NA			NA			NA	1

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31361XBN4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA		NA		NA	NA	
31361XBP9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA			NA	+		NA	
31361XBQ7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA			NA			NA	
313627QR5	Unavailable	18	\$1,509,478.46			\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,509,478.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136285Z8	Unavailable	40	\$4,140,359.59	100%	_	\$0.00	NA	+	\$0.00	NA		\$0.00
Total	$\overline{}$	40	\$4,140,359.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136293U9	Unavailable	20	\$2,006,252.95	100%	) 0	\$0.00	NA	+	\$0.00	NA	_	\$0.00
Total		20	\$2,006,252.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136294M6	Unavailable	34	\$3,986,975.66	100%	0	\$0.00	NA	_0	\$0.00	NA		\$0.00
Total		34	\$3,986,975.66	100%	_	\$0.00		+	\$0.00			\$0.00
313629P35	Unavailable	18	\$1,298,475.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,298,475.12	100%	_	\$0.00		+	\$0.00			\$0.00
313629PY7	Unavailable	97	\$8,015,642.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$8,015,642.23	100%		\$0.00			\$0.00			\$0.00
31363А6Н1	Unavailable	47	\$5,017,879.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,017,879.87	100%	_	\$0.00		+	\$0.00		_	\$0.00
31363ANA7	Unavailable	93	\$10,277,229.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$10,277,229.44	100%		\$0.00			\$0.00		_	\$0.00
31363ANE9	Unavailable	69	\$6,194,109.75	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		69	\$6,194,109.75	100%	_	\$0.00		+	\$0.00		_	\$0.00
31363APD9	Unavailable	98	\$9,997,007.47	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		98	\$9,997,007.47	100%	_	\$0.00		+	\$0.00		_	\$0.00
31363APH0	Unavailable	97	\$9,997,252.48	100%	) 0	\$0.00	NA		\$0.00	NA		\$0.00
Total		97	\$9,997,252.48	100%	_	\$0.00		-	\$0.00			\$0.00
31363ARC9	Unavailable	83	\$6,089,564.05	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA		\$0.00
Total		83	\$6,089,564.05	100%		\$0.00			\$0.00		_	\$0.00

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31363ARR6	Unavailable	65	\$5,020,361.49	100%	_	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		65	\$5,020,361.49	100%	0	\$0.00			\$0.00		0	\$0.00
31363ASW4	Unavailable	22	\$1,010,209.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,010,209.21	100%	_	\$0.00			\$0.00			\$0.00
31363AWG4	Unavailable	82	\$9,765,906.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$9,765,906.46	100%	_	\$0.00			\$0.00			\$0.00
31363AWJ8	Unavailable	78	\$10,022,079.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	_	78	\$10,022,079.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363AWL3	Unavailable	157	\$20,103,550.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$20,103,550.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363AWS8	Unavailable	140	\$12,720,553.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$12,720,553.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363AWZ2	Unavailable	127	\$11,268,257.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$11,268,257.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363AXC2	Unavailable	76	\$6,099,723.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$6,099,723.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363AYL1	Unavailable	61	\$8,103,034.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$8,103,034.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363AZS5	Unavailable	186	\$17,676,315.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$17,676,315.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363B4A6	Unavailable	29	\$4,067,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,067,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363B6C0	Unavailable	45	\$4,921,331.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,921,331.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363B7C9	Unavailable	29	\$2,952,700.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,952,700.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363B7J4	Unavailable	21	\$1,949,340.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,949,340.25	100%		\$0.00			\$0.00			\$0.00
31363BB67	Unavailable	22	\$2,218,492.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,218,492.30	100%		\$0.00			\$0.00			\$0.00

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31363BBJ9	Unavailable	95	\$9,953,991.97	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		95	\$9,953,991.97	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363BCB5	Unavailable	110	\$10,139,141.71	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		110	\$10,139,141.71	100%		\$0.00	·		\$0.00	·		\$0.0
21262DCE6	Unavailable	127	¢12 207 929 04	1000	0	\$0.00	NIA	0.9	\$0.00	NI A	0	\$0.0
31363BCF6 Total	Unavailable	127 <b>127</b>	\$13,307,838.04 <b>\$13,307,838.04</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0
			1 272 2 722 222									,
31363BFM8	Unavailable	64	\$5,887,393.87	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		64	\$5,887,393.87	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363BFP1	Unavailable	177	\$16,190,909.32	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		177	\$16,190,909.32	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363BFR7	Unavailable	158	\$17,658,167.32	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ollavallable	158	\$17,658,167.32	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.0
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31363BFS5	Unavailable	166	\$16,706,912.50	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		166	\$16,706,912.50	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363BFV8	Unavailable	147	\$14,270,955.77	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Спачапавіс	147	\$14,270,955.77	100%		\$0.00	1171		\$0.00	1171		\$0.0°
31363BH95	Unavailable	20	\$2,012,580.46	100%		\$0.00	NA	- 1	\$0.00	NA		\$0.0
Total		20	\$2,012,580.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363BJ36	Unavailable	9	\$1,221,070.67	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		9	\$1,221,070.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363BJA0	Unavailable	145	\$15,509,602.36	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Спачанавіс	145	\$15,509,602.36	100%		\$0.00	1 17 1		\$0.00	11/1		\$0.0°
31363BJB8	Unavailable	215	\$22,273,290.96	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		215	\$22,273,290.96	100%	0	\$0.00		0	\$0.00		<u> </u>	\$0.0
31363BJC6	Unavailable	176	\$17,897,176.02	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		176	\$17,897,176.02	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363BJD4	Unavailable	476	\$40.224.009.06	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Unavanable	476	\$49,234,908.06 <b>\$49,234,908.06</b>	100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	INA		\$0.00
			7 17 7-2 197 00100	230 /0		7 0.00						+ 3.0
31363BJE2	Unavailable	652	\$67,851,529.48	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		652	\$67,851,529.48	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31363BJF9	Unavailable	325	\$34,231,693.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		325	\$34,231,693.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363BJZ5	Unavailable	38	\$5,063,485.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$5,063,485.83	100%		\$0.00			\$0.00			\$0.0
242627777		1.0	<b>42</b> 000 <b>2</b> 00 <b>5</b>	100~		<b>.</b>	27.1		40.00	77.1		40.0
31363BKN0 Total	Unavailable	18 <b>18</b>	\$2,000,368.67 <b>\$2,000,368.67</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		10	\$2,000,300.07	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31363BKV2	Unavailable	92	\$10,001,862.18	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		92	\$10,001,862.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363BL41	Unavailable	17	\$1,507,056.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,507,056.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363BLK5	Unavailable	116	\$16,557,759.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	116	\$16,557,759.32	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	NA		\$0.0
		110	<i>\$10,001,103.02</i>	20070		Ψοτοσ		Ū	4000			Ψ 0.0
31363BLL3	Unavailable	33	\$4,334,439.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$4,334,439.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(2DM24	T.I.,	100	¢0.500.0((.01	1000	0	¢0,00	NIA	0	\$0.00	NT A	0	ድር ር
31363BM24 <b>Total</b>	Unavailable	102 102	\$8,509,966.01 \$8,509,966.01	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
T Ottal		102	ψο,509,700.01	100 /6	U	ΨΟ•ΟΟ		U	ψυ.υυ		U	ψυ•υ
31363BM81	Unavailable	70	\$7,056,380.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$7,056,380.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363BMR9	Unavailable	118	\$9,907,232.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	118	\$9,907,232.96	100%		<b>\$0.00</b>	11/1	_	\$0.00	1471		\$0.0
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31363BNH0	Unavailable	45	\$4,525,533.90	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		45	\$4,525,533.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363BNR8	Unavailable	38	\$4,013,301.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$4,013,301.27	100%		\$0.00		_	\$0.00			\$0.0
31363BNX5	Unavailable	46	\$4,878,691.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanabic	46	\$4,878,691.87	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
			+ 1,01 0,01 =101			7 000 0			7 3 3 3			7
31363BP21	Unavailable	106	\$10,108,875.48	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		106	\$10,108,875.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
21262DD54	TT 11 1 1	10	¢1.076.204.60	1000		¢0.00	D.T.A.		¢0.00	B.T.A		ቀለ ለ
31363BP54 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,976,204.68 <b>\$1,976,204.68</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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31363BPB1	Unavailable	14	\$1,005,903.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,005,903.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BPR6	Unavailable	64	\$4,764,818.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$4,764,818.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BPS4	Unavailable	57	\$5,037,323.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$5,037,323.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BQU8	Unavailable	43	\$4,004,352.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,004,352.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BR29	Unavailable	125	\$11,811,444.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		125	\$11,811,444.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BR52	Unavailable	264	\$25,092,459.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		264	\$25,092,459.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BTK7	Unavailable	480	\$42,371,169.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		480	\$42,371,169.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BTR2	Unavailable	51	\$4,989,350.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$4,989,350.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BUJ8	Unavailable	60	\$6,011,379.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$6,011,379.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BVC2	Unavailable	117	\$10,013,190.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		117	\$10,013,190.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BW98	Unavailable	46	\$5,928,899.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$5,928,899.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BX71	Unavailable	70	\$7,596,354.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$7,596,354.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BXB2	Unavailable	141	\$18,332,794.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		141	\$18,332,794.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BXD8	Unavailable	214	\$26,169,497.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		214	\$26,169,497.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363BXZ9	Unavailable	22	\$2,006,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,006,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363CB81	Unavailable	28	\$2,528,512.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,528,512.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CB99	Unavailable	89	\$8,205,334.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$8,205,334.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CBC2	Unavailable	391	\$33,486,650.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		391	\$33,486,650.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CBZ1	Unavailable	18	\$1,618,461.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,618,461.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CD63	Unavailable	22	\$2,948,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,948,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CE21	Unavailable	16	\$1,634,972.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,634,972.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CE54	Unavailable	32	\$3,251,963.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,251,963.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CEH8	Unavailable	30	\$3,522,190.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,522,190.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CEN5	Unavailable	84	\$6,177,807.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		84	\$6,177,807.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CF95	Unavailable	50	\$5,164,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,164,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CFE4	Unavailable	62	\$4,434,558.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$4,434,558.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CFG9	Unavailable	12	\$1,223,392.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,223,392.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CFH7	Unavailable	100	\$11,420,416.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$11,420,416.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CGK9	Unavailable	13	\$1,364,156.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	13	\$1,364,156.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CHR3	Unavailable	36	\$4,333,907.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,333,907.72	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363CHS1	Unavailable	85	\$9,331,593.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$9,331,593.89	100%	0	\$0.00		_0	\$0.00			\$0.00
31363CHT9	Unavailable	69	\$7,434,210.01	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		69	\$7,434,210.01	100%	_	\$0.00			\$0.00			\$0.00
31363CHU6	Unavailable	31	\$3,731,721.07	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanauic	31	\$3,731,721.07 \$3,731,721.07	100%	_	\$0.00 <b>\$0.00</b>	11/7	_	\$0.00 \$0.00	IN/A		\$0.00 <b>\$0.0</b> 0
31363CN21	Unavailable	166	\$21,232,283.97	100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total	Ullavaliadic	166	\$21,232,283.97 \$21,232,283.97	100%		\$0.00 <b>\$0.00</b>	11/7		\$0.00 \$0.00	11/7		\$0.00 <b>\$0.0</b> 0
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31363CN54	Unavailable	104	\$14,040,216.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	104	\$14,040,216.74	100%	0	\$0.00			\$0.00		0	\$0.00
31363CNT2	Unavailable	89	\$11,476,156.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$11,476,156.44	100%		\$0.00			\$0.00			\$0.00
		40	±= 222 422 (1	1000	لِـــا			<u> </u>	12.00			100
31363CNU9	Unavailable	48 <b>48</b>	\$5,222,422.61 \$5,222,422.61	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total	<del></del>	40	\$5,222,422.01	100 70		\$0.00		<u></u>	\$0.00			<b>\$0.</b> 00
31363CNW5	Unavailable	171	\$20,400,592.89	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		171	\$20,400,592.89	100%		\$0.00			\$0.00			\$0.00
31363CNX3	Unavailable	38	\$4,123,112.26	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanacio	38	\$4,123,112.26 \$4,123,112.26	100%		\$0.00 \$0.00	177.		\$0.00	11/12		\$0.00 \$0.00
		$\Box$										
31363CNZ8	Unavailable	90	\$11,969,751.37	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	90	\$11,969,751.37	100%	0	\$0.00		<u> </u>	\$0.00		0	\$0.00
31363CQZ5	Unavailable	50	\$3,991,275.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,991,275.92	100%		\$0.00			\$0.00			\$0.0
31363CRH4	Unavailable	20	\$1,747,423.71	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavariacie	20	\$1,747,423.71 \$1,747,423.71	100%		\$0.00 \$0.00	13/1		\$0.00	11/1		\$0.00 \$0.00
31363CTH2	Unavailable	137	\$22,583,674.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliadic	137	\$22,583,674.39 \$22,583,674.39	100%		\$0.00 \$ <b>0.00</b>	11/1		\$0.00	17/1		\$0.00 \$0.00
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31363CVV8	Unavailable	105	\$7,369,219.63	100%	-	\$0.00	NA		\$0.00	NA		\$0.0
Total	$\longrightarrow$	105	\$7,369,219.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363CZD4	Unavailable	38	\$1,900,251.37	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total	Unavanaore	38	\$1,900,251.37 \$1,900,251.37	100%		\$0.00 \$0.00	17/1		\$0.00	177.2		\$0.0

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31363CZE2	Unavailable	95	\$4,965,439.77	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		95	\$4,965,439.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363DET0	Unavailable	459	\$25,565,119.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		459	\$25,565,119.07	100%		\$0.00	_		\$0.00	_	_	\$0.00
3136142B4	Unavailable	897	\$86,270,899.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		897	\$86,270,899.60	100%		\$0.00			\$0.00	_	1	\$0.00
313614Z28	Unavailable	1,385	\$141,758,197.57	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		1,385	\$141,758,197.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614ZY8	Unavailable	7,072	\$697,461,965.59	100%	0	\$0.00	NA		\$0.00	NA	. 0	\$0.00
Total		7,072	\$697,461,965.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614ZZ5	Unavailable	8,185	\$845,230,646.47	100%	0	\$0.00	NA		\$0.00	NA	_	\$0.00
Total		8,185	\$845,230,646.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XBR5	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
31361XBS3	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
31361XBV6	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
313629RB5	Unavailable	128	\$12,076,982.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		128	\$12,076,982.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NZK5	Unavailable	101	\$82,835,798.00	100%	0	\$0.00	NA		\$0.00	NA	+	\$0.00
Total		101	\$82,835,798.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363AJR5	Unavailable	41	\$3,557,164.66	100%	0	\$0.00	NA		\$0.00	NA	. 0	\$0.00
Total		41	\$3,557,164.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363ASS3	Unavailable	22	\$2,539,834.82	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		22	\$2,539,834.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BLV1	Unavailable	150	\$19,012,882.02	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		150	\$19,012,882.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BY62	Unavailable	35	\$3,010,055.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,010,055.79	100%		\$0.00			\$0.00		1	\$0.00

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31363BYW5	Unavailable	81	\$7,326,223.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$7,326,223.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363C2V0	Unavailable	13	\$1,005,693.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,005,693.13	100%		\$0.00			\$0.00			\$0.0
31363C3L1	Unavailable	80	\$3,020,830.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$3,020,830.34	100%		\$0.00	1 (1 1		\$0.00	1 (1 1		\$0.0
31363C4F3	Unavailable	110	\$9,951,393.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		110	\$9,951,393.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363C4N6	Unavailable	14	\$1,774,109.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,774,109.82	100%	0	\$0.00		0	\$0.00			\$0.0
31363C5C9	Unavailable	34	\$3,006,696.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$3,006,696.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363C5E5	Unavailable	107	\$12,141,545.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		107	\$12,141,545.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363C5P0	Unavailable	13	\$1,027,770.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,027,770.28	100%	0	\$0.00		0	\$0.00			\$0.0
31363C5Q8	Unavailable	41	\$2,236,573.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,236,573.92	100%	0	\$0.00			\$0.00		0	\$0.0
31363C5U9	Unavailable	233	\$15,176,971.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		233	\$15,176,971.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363C6R5	Unavailable	96	\$9,752,930.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$9,752,930.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363C6T1	Unavailable	56	\$4,884,813.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$4,884,813.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363C7A1	Unavailable	10	\$1,007,744.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,744.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363CCH0	Unavailable	30	\$3,003,740.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,003,740.15	100%	0	\$0.00		0	\$0.00			\$0.0
31363CEQ8	Unavailable	26	\$1,881,456.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$1,881,456.26	100%		\$0.00			\$0.00			\$0.0

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31363CGS2	Unavailable	36	\$2,023,102.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,023,102.41	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31363CGV5	Unavailable	17	\$1,470,766.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,470,766.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CJL4	Unavailable	50	\$3,924,874.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$3,924,874.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CLY3	Unavailable	84	\$10,221,960.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		84	\$10,221,960.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CMM8	Unavailable	131	\$15,345,668.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		131	\$15,345,668.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CMS5	Unavailable	213	\$16,047,340.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		213	\$16,047,340.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CNC9	Unavailable	298	\$22,297,680.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		298	\$22,297,680.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CP78	Unavailable	52	\$5,020,278.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,020,278.45	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31363CPN3	Unavailable	44	\$4,066,355.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,066,355.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CPU7	Unavailable	15	\$1,008,616.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,008,616.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CSE0	Unavailable	7	\$1,001,082.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,001,082.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CTV1	Unavailable	57	\$5,387,219.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$5,387,219.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CUE7	Unavailable	12	\$1,004,595.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,004,595.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CUN7	Unavailable	30	\$2,003,953.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,003,953.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363CVZ9	Unavailable	51	\$5,005,145.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$5,005,145.16	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363CWX3	Unavailable	16	\$1,499,320.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,499,320.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363CXN4	Unavailable	55	\$3,751,281.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$3,751,281.92	100%		\$0.00			\$0.00			\$0.0
2126267770		<b>5</b> 0	<b>44.672.446.00</b>	1000	-	<b>\$0.00</b>	27.1		40.00	77.1		40.0
31363CXP9 Total	Unavailable	78 <b>78</b>	\$4,652,446.99 <b>\$4,652,446.99</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Iotai		76	φ <b>4,</b> 032, <b>44</b> 0.99	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31363CXX2	Unavailable	79	\$7,932,168.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		79	\$7,932,168.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363CXY0	Unavailable	39	\$3,213,133.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O HAV WILLOW	39	\$3,213,133.97	100%		\$0.00	1,112		\$0.00	1,112		\$0.0
2126267775	** "	105	011 204 227 22	1000	0	Φ0.00	27.4		<b>#</b> 0.00	27.4		Φ0.0
31363CYD5 Total	Unavailable	105 <b>105</b>	\$11,284,235.22 <b>\$11,284,235.22</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		105	\$11,204,235.22	100%	U	φυ.υυ		U	φυ.υυ		<u> </u>	<b>Φυ.</b> υ
31363CYH6	Unavailable	69	\$5,216,987.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$5,216,987.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
242626777			01.077.016.16	100~		40.00	27.1		40.00	27.1		40.0
31363CYY9 Total	Unavailable	17 <b>17</b>	\$1,977,916.16 <b>\$1,977,916.16</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Iotai		17	φ1,977,910.10	100 /6	U	φυ.υυ			φυ.υυ			φυ.υ
31363CZ28	Unavailable	31	\$3,032,804.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,032,804.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363CZB8	Unavailable	22	\$2,010,250.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	22	\$2,010,250.81	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	IVA		\$0.0°
			\$ <b>2</b> \$010\$ <b>20</b> 001	20070	Ū	φο <b>ι</b> σο			φ σ τ σ σ			Ψ 0 • 0
31363D2P1	Unavailable	31	\$2,005,277.40	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		31	\$2,005,277.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363D2X4	Unavailable	69	\$5,703,836.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$5,703,836.00	100%		\$0.00			\$0.00	- ,		\$0.0
21262D214	Linovoiloblo	41	¢2 561 102 00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
31363D3J4 <b>Total</b>	Unavailable	41	\$3,561,103.98 <b>\$3,561,103.98</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA		\$0.00
			ψο,εσι,1σο.σσ	100 /6		φοισσ			φοισσ			ΨΟ•Ο
31363D3K1	Unavailable	44	\$3,065,184.11	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		44	\$3,065,184.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
21262D2L0	I I	4.6	¢2 214 065 02	1000	0	\$0.00	NT A		\$0.00	NT A		ቀለ ለ
31363D3L9 Total	Unavailable	46 <b>46</b>	\$3,214,065.03 <b>\$3,214,065.03</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31363D3M7	Unavailable	41	\$3,388,310.26	100%		\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		41	\$3,388,310.26	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31363D3N5	Unavailable	48	\$3,916,620.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		48	\$3,916,620.00	100%		\$0.00		0 \$	0.00			\$0.0
31363D3R6	Unavailable	63	\$6,228,220.85	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total	Chavanaoic	63	\$6,228,220.85	100%		\$0.00	1171	— <u> </u>	0.00	1171		\$0.0¢
31363D3S4	Unavailable	63	\$6,131,243.85	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		63	\$6,131,243.85	100%		\$0.00		0 \$	0.00			\$0.0
31363D3T2	Unavailable	70	\$6,624,479.50	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		70	\$6,624,479.50	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31363D3U9	Unavailable	121	\$12,379,664.17	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		121	\$12,379,664.17	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31363D3V7	Unavailable	84	\$7,787,738.93	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		84	\$7,787,738.93	100%		\$0.00			0.00			\$0.0
31363D4C8	Unavailable	46	\$3,946,834.09	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.00
Total	Chavanabic	46	\$3,946,834.09	100%		\$0.00	NA		0.00	IVA		\$0.00
21262D4D6	Tinousilable	0.1	¢7 244 049 99	1000		\$0.00	NI A	0 6	0.00	NIA		\$0.0
31363D4D6 <b>Total</b>	Unavailable	81 <b>81</b>	\$7,244,048.88 <b>\$7,244,048.88</b>	100% 100%		\$0.00 \$ <b>0.00</b>	NA		0.00	NA		\$0.00
31363D4F1 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,666,939.36 <b>\$1,666,939.36</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	0.00 <b>0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1000		10	ψ1,000,222.20	100 /0		ΨΟισσ		σφ	0.00		U	ΨΟ•Ο
31363D4J3	Unavailable	103	\$9,670,688.46	100%		\$0.00	NA		0.00	NA		\$0.0
Total		103	\$9,670,688.46	100%		\$0.00		U D	0.00		<u> </u>	\$0.0
31363D4L8	Unavailable	49	\$5,669,148.51	100%		\$0.00	NA		0.00	NA		\$0.0
Total		49	\$5,669,148.51	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31363D4N4	Unavailable	8	\$844,388.46	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
Total		8	\$844,388.46	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31363D4P9	Unavailable	82	\$7,388,507.05	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		82	\$7,388,507.05	100%		\$0.00			0.00			\$0.0
31363D4Q7	Unavailable	35	\$2,821,856.22	100%	0	\$0.00	NA	0 6	0.00	NA	Ω	\$0.00
Total	Unavanable	35	\$2,821,856.22	100%		\$0.00	INA		0.00	INA		\$0.00

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31363D4R5	Unavailable	84	\$9,626,849.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		84	\$9,626,849.03	100%	0 \$0.00	<del>-</del>	0 \$0.00		0 \$0.0
31363D4V6	Unavailable	46	\$3,779,439.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$3,779,439.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D4X2	Unavailable	70	\$6,657,840.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$6,657,840.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D4Y0	Unavailable	98	\$10,981,731.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$10,981,731.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D5F0	Unavailable	83	\$6,191,033.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$6,191,033.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D5G8	Unavailable	14	\$1,897,867.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,897,867.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D5H6	Unavailable	76	\$8,386,897.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$8,386,897.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D5L7	Unavailable	95	\$9,847,649.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$9,847,649.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D5N3	Unavailable	91	\$6,283,592.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$6,283,592.75	100%	0 \$0.00	$\overline{+}$	0 \$0.00		0 \$0.0
31363D5Q6	Unavailable	68	\$8,011,922.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$8,011,922.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D5S2	Unavailable	74	\$7,589,172.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$7,589,172.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D5T0	Unavailable	119	\$12,674,756.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		119	\$12,674,756.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D5V5	Unavailable	67	\$5,510,834.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$5,510,834.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D5X1	Unavailable	65	\$6,988,860.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$6,988,860.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363D5Y9	Unavailable	95	\$10,162,200.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$10,162,200.28	100%	0 \$0.00	1 11 1	0 \$0.00		0 \$0.0

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31363D5Z6	Unavailable	21	\$2,065,435.47	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		21	\$2,065,435.47	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31363D6B8	Unavailable	81	\$9,091,156.99	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		81	\$9,091,156.99	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31363D6E2	Unavailable	42	\$4,995,808.90	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		42	\$4,995,808.90	100%		\$0.00			\$0.00			\$0.0
31363D6F9	Unavailable	50	\$5,542,821.12	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		50	\$5,542,821.12	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31363D6K8	Unavailable	31	\$3,239,343.31	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		31	\$3,239,343.31	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31363D6M4	Unavailable	14	\$1,561,663.75	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		14	\$1,561,663.75	100%		\$0.00		0 \$	\$0.00			\$0.0
31363D6S1	Unavailable	30	\$3,413,713.94	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		30	\$3,413,713.94	100%		\$0.00			\$0.00			\$0.0
31363D7B7	Unavailable	65	\$2,532,812.97	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	Chavanaoic	65	\$2,532,812.97	100%		\$ <b>0.00</b>	11/1		\$0.00	11/1		\$0.0°
31363DA64	Unavailable	155	\$16,131,920.13	100%	0	\$0.00	NA	0.4	\$0.00	NA	0	\$0.0
Total	Chavanable	155	\$16,131,920.13	100%		\$0.00	IVA		\$0.00	IVA		\$0.0°
31363DAX5	Unavailable	19	\$1,803,029.77	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ollavallable	19	\$1,803,029.77 \$1,803,029.77	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	IVA		\$0.00 <b>\$0.0</b> 0
21262DA70	Unavailabla	178	¢17 150 242 54	1000	0	\$0.00	NA	0.6	\$0.00	NI A	0	\$0.0
31363DAZ0 Total	Unavailable	178 178	\$17,150,342.54 <b>\$17,150,342.54</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
212(2DDD0	T.T.,	26	¢2.001.714.05	1000	0	<u></u> ተለ ሰለ	D.T.A.	0.0	\$0.00	NT A	0	¢0.0
31363DBD8 Total	Unavailable	26 <b>26</b>	\$2,001,714.85 <b>\$2,001,714.85</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA		\$0.0 <b>\$0.0</b>
212(2DDD1	** 111	67	ФД 22Д 200 65	1000	0	Φ0.00	D.T.A	0.4	to 00	27.4		ΦΟ Ο
31363DBP1 Total	Unavailable	67 <b>67</b>	\$7,237,390.65 <b>\$7,237,390.65</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
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31363DBQ9 Total	Unavailable	66 <b>66</b>	\$6,645,859.73 <b>\$6,645,859.73</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
20111		00	ψυ,υπο,υσο, 13	100 /0	U	Ψ0•00		V	ρυ•υυ		U	ΨΟ•Ο
31363DBS5	Unavailable	41	\$4,168,600.08	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		41	\$4,168,600.08	100%	U	\$0.00		U	\$0.00		U	\$0.0

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31363DBT3	Unavailable	91	\$9,562,072.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		91	\$9,562,072.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363DBU0	Unavailable	95	\$10,784,434.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		95	\$10,784,434.79	100%		\$0.00	·		\$0.00	·		\$0.0
21262DDW0	Unavailable	80	¢0.056.140.92	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.0
31363DBV8 Total	Unavanable	80	\$9,056,149.83 <b>\$9,056,149.83</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00
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31363DBX4	Unavailable	22	\$1,919,209.38	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		22	\$1,919,209.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363DCS4	Unavailable	16	\$1,005,212.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,005,212.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363DCU9	Unavailable	88	\$9,194,943.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	88	\$9,194,943.38 \$9,194,943.38	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	NA		\$0.0
		00	ψ2,22 1,3 1e.e.σ	20076	Ū	4000		Ū	Ψ 0 0 0			Ψ 0.0
31363DD95	Unavailable	1,837	\$226,487,749.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,837	\$226,487,749.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363DDT1	Unavailable	886	\$94,579,125.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	886	\$94,579,125.31	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA		\$0.0°
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31363DDU8	Unavailable	29	\$3,005,321.56	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		29	\$3,005,321.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363DEL7	Unavailable	200	\$19,977,982.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		200	\$19,977,982.84	100%		\$0.00			\$0.00	- ,,,		\$0.0
212(2DED4	TT '1.11	22	¢1.051.000.70	1000	0	Φ0.00	NTA	0	Φ0.00	NT A		ΦΩ Ω:
31363DFD4 <b>Total</b>	Unavailable	22 <b>22</b>	\$1,951,880.72 <b>\$1,951,880.72</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
1 Otal		22	φ1,931,000.72	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31363DFE2	Unavailable	39	\$3,859,190.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$3,859,190.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363DFF9	Unavailable	71	\$8,357,229.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaere	71	\$8,357,229.40	100%		\$0.00	1111		\$0.00	1,111		\$0.0
31363DFG7	Unavailable	135	\$14,353,095.58	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		135	\$14,353,095.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363DFK8	Unavailable	102	\$10,195,996.41	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	S Ha v anable	102	\$10,195,996.41	100%		\$0.00	1 1/2 1		\$0.00	11/1		\$0.0

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31363DFL6	Unavailable	41	\$3,518,673.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$3,518,673.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363DFN2	Unavailable	49	\$5,185,602.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$5,185,602.03	100%		\$0.00			\$0.00			\$0.0
31363DHA8	Unavailable	14	\$1,163,438.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	14	\$1,163,438.21	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.0°
31363DHF7	Unavailable	49	\$5,018,836.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$5,018,836.37	100%		\$0.00			\$0.00			\$0.0
31363DKS5	Unavailable	89	\$5,817,628.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		89	\$5,817,628.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363DMB0	Unavailable	89	\$7,835,303.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		89	\$7,835,303.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363DMM6	Unavailable	36	\$3,915,702.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,915,702.60	100%		\$0.00			\$0.00			\$0.0
31363DMZ7	Unavailable	16	\$1,002,600.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanabic	16	\$1,002,600.20	100%	-	\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.0°
212(27)/70	** '' ''	451	<b>*</b> 40.012.020.00	1000	0	Φ0.00	27.4	0	Φ0.00	27.4		<b>40.0</b>
31363DN78 <b>Total</b>	Unavailable	451 <b>451</b>	\$48,012,930.98 <b>\$48,012,930.98</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31363DNX1	Unavailable	61	\$4,918,717.36	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		61	\$4,918,717.36	100%	U	\$0.00			\$0.00			\$0.0
31363DPA9	Unavailable	89	\$9,777,014.33	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		89	\$9,777,014.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363DQ42	Unavailable	29	\$3,007,757.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$3,007,757.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363DQ83	Unavailable	27	\$3,323,164.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$3,323,164.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363DRQ2	Unavailable	9	\$1,193,196.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total Total		9	\$1,193,196.70	100%		\$0.00	1 (11		\$0.00	1111		\$0.0
212(20:072	77	20	ф1 000 655 O	1000		ΦΩ ΩΩ	374		Φ0.00	374		ΦΩ.Ω
31363DS73 <b>Total</b>	Unavailable	28 <b>28</b>	\$1,988,657.94 <b>\$1,988,657.94</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b>

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31363DST5	Unavailable	9	\$1,002,042.20	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		9	\$1,002,042.20	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363DUE5	Unavailable	200	\$23,189,747.26	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		200	\$23,189,747.26	100%		\$0.00		_	\$0.00			\$0.0
31363DW78	I Imaria; labla	06	¢5 202 224 02	1000/	0	\$0.00	NI A	0.9	\$0.00	NI A	0	ድር ር
Total	Unavailable	96 <b>96</b>	\$5,393,324.93 <b>\$5,393,324.93</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31363DWR4	Unavailable	165	\$11,107,867.73	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		165	\$11,107,867.73	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363DYC5	Unavailable	7	\$1,000,529.67	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		7	\$1,000,529.67	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363DYN1	Unavailable	18	\$2,500,100.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ollavallable	18	\$2,500,100.00 \$2,500,100.00	100%		<b>\$0.00</b>	NA	_	\$0.00 \$0.00	INA		\$0.0°
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31363DZ67	Unavailable	51	\$5,009,984.48	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		51	\$5,009,984.48	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363E5Z4	Unavailable	76	\$6,958,955.98	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Unavanable	76	\$6,958,955.98	100%		<b>\$0.00</b>	NA	_	\$0.00 \$0.00	NA		\$0.0
			+ 0 / 0 0 / 0 0 0 0			7 0 1 0 0			, , , ,			7
31363E6B6	Unavailable	18	\$1,472,152.73	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		18	\$1,472,152.73	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363EDL6	Unavailable	185	\$18,246,509.24	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		185	\$18,246,509.24	100%		\$0.00	1111	_	\$0.00	1111		\$0.0
					_							
31363EEK7	Unavailable	20	\$2,030,450.00	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
<u>Total</u>		20	\$2,030,450.00	100%	U	\$0.00		U	\$0.00		U	\$0.0
31363EG58	Unavailable	30	\$3,398,275.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		30	\$3,398,275.00	100%		\$0.00		0 9	\$0.00		0	\$0.0
31363EH24	Unavailable	63	\$6,523,844.93	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ollavallable	63	\$6,523,844.93	100%		<b>\$0.00</b>	NA	_	\$0.00 \$0.00	IVA		\$0.0°
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31363EH32	Unavailable	251	\$28,656,704.22	100%	0	\$0.00	NA	-	\$0.00	NA		\$0.0
Total		251	\$28,656,704.22	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
2126251140	TT	471	¢40.569.229.20	1000	^	¢0.00	D.T.A.	0 /	20.00	B.T.A		ቀለ ለ
31363EH40 <b>Total</b>	Unavailable	471 <b>471</b>	\$49,568,328.29 <b>\$49,568,328.29</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31363EH57	Unavailable	1,007	\$92,871,030.57	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		1,007	\$92,871,030.57	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363EH65	Unavailable	534	\$53,461,055.96	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	0114 (4114010	534	\$53,461,055.96	100%		\$0.00	1 (1 1		\$0.00	1,112		\$0.0
31363EH73	Unavailable	754	\$71,127,448.51	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		754	\$71,127,448.51	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363EH81	Unavailable	496	\$51,032,998.58	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		496	\$51,032,998.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363EHM0	Unavailable	50	\$4,390,382.47	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	50	\$4,390,382.47	100%		<b>\$0.00</b>	1171	_	\$0.00	1171		\$0.0
212(2511)10	TT '1.11	40	ΦA 210 ACC 42	1000	0	ΦΩ ΩΩ	NT A	0 (	ΦΩ ΩΩ	NI A		ΦΩ.Ω
31363EHN8 Total	Unavailable	49 <b>49</b>	\$4,310,466.42 \$4,310,466.42	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		77	\$4,510,400.42	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31363EHP3	Unavailable	523	\$45,123,513.83	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		523	\$45,123,513.83	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
212625401	** '111	505	Φ51 10 <b>5</b> 160 45	1000	0	Φ0.00	27.4	0 (	<b>\$0.00</b>	27.4		40.0
31363EHQ1 Total	Unavailable	535 <b>535</b>	\$51,197,169.45 <b>\$51,197,169.45</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		333	\$51,197,109.45	100 %	U	φυ.υυ		U	<b>\$U.UU</b>		U	φυ.υ
31363EHR9	Unavailable	12	\$1,264,470.43	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		12	\$1,264,470.43	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363EHS7	Unavailable	737	\$73,959,978.17	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	737	\$73,959,978.17	100%		\$0.00	11/1	_	\$0.00 \$0.00	1471		\$0.0
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31363EHT5	Unavailable	478	\$44,029,111.58	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		478	\$44,029,111.58	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363EHU2	Unavailable	544	\$54,926,571.45	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		544	\$54,926,571.45	100%		\$0.00		0	\$0.00			\$0.0
31363EHV0	Unavailable	1,146	\$111,403,971.45	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	1,146	\$111,403,971.45	100%		\$0.00	11/1	_	\$0.00 \$0.00	1471		\$0.0
		,	. , ,									
31363EHX6	Unavailable	303	\$37,840,874.03	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		303	\$37,840,874.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126251374	TT 11 1 1	267	¢22.700.204.00	1000	^	\$0.00	RT A	0 /	20.00	B.T.A		<u></u>
31363EHY4 Total	Unavailable	267 <b>267</b>	\$33,788,294.80 \$33,788,294.80	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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31363EHZ1	Unavailable	67	\$9,132,684.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$9,132,684.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363EJ97	Unavailable	579	\$46,695,367.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		579	\$46,695,367.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363EJA4	Unavailable	176	\$20,045,686.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		176	\$20,045,686.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363EKA2	Unavailable	68	\$4,411,336.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$4,411,336.97	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31363ELF0	Unavailable	12	\$1,004,080.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,004,080.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363ENK7	Unavailable	2,426	\$264,017,618.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,426	\$264,017,618.16	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31363ENY7	Unavailable	58	\$3,506,648.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$3,506,648.98	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31363EPX7	Unavailable	76	\$7,311,076.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$7,311,076.70	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31363EPY5	Unavailable	65	\$7,250,796.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$7,250,796.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363ERE7	Unavailable	369	\$29,375,890.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		369	\$29,375,890.50	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31363ERF4	Unavailable	462	\$34,265,209.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		462	\$34,265,209.17	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31363ES89	Unavailable	142	\$13,921,942.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		142	\$13,921,942.45	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
31363EUK9	Unavailable	29	\$3,116,791.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,116,791.42	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31363EUL7	Unavailable	84	\$10,681,132.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		84	\$10,681,132.18	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
31363EZR9	Unavailable	7	\$515,061.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$515,061.32	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363EZT5	Unavailable	50	\$5,025,976.32	100%	0	\$0.00	NA	. 0	\$0.00	NA	, C	\$0.00
Total		50	\$5,025,976.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EZW8	Unavailable	24	\$2,647,326.66	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (	\$0.00
Total		24		100%	+	\$0.00		_	\$0.00		+	\$0.00
31363FCW0	Unavailable	104	\$9,703,390.68	100%		\$0.00	NA	-	\$0.00	NA		\$0.00
Total	<u> </u>	104		100%		\$0.00		-	\$0.00			\$0.00
3136142E8	Unavailable	949	\$97,082,757.29	100%	0	\$0.00	NA	0	\$0.00	NA	<u>C</u>	\$0.00
Total		949		100%		\$0.00		_	\$0.00			\$0.00
313614Z85	Unavailable	8,844	\$890,609,653.95	100%	0	\$0.00	NA	0	\$0.00	NA	<u>_C</u>	\$0.00
Total		8,844	\$890,609,653.95	100%	+	\$0.00		1	\$0.00		+	\$0.00
313614Z93	Unavailable	7,409	\$775,731,614.77	100%	0	\$0.00	NA	0	\$0.00	NA	<u>C</u>	\$0.00
Total		7,409	\$775,731,614.77	100%	_	\$0.00			\$0.00			\$0.00
31361XB20	NA	NA	NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA NA
Total	NA NA	NA NA	NA NA		NA	1 1	NA NA	1			NA	
212(13/D20	NA.	NIA	NA NA		T <sub>NT A</sub>	NT A	- NIA	NT A	NT A	- NIA	T A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31361XB38	NA NA	NA NA	NA NA		NA NA		NA NA		1 1		NA NA	
31361XBZ7	NA NA	NA NA	NA NA		NA	1 1		NA			NA	
Total	NA	NA	NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA
31363BLW9	Unavailable	149		100%		\$0.00	NA	-	\$0.00	NA	_	\$0.00
Total		149	\$19,505,742.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BLX7	Unavailable	134	\$17,508,839.89	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		134	\$17,508,839.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CXW4	Unavailable	9	\$1,015,511.53	100%		\$0.00	NA	0	\$0.00	NA	1 0	\$0.00
Total		9		100%		\$0.00		-	\$0.00		_	\$0.00
31363DV53	Unavailable	98	\$11,367,878.25	100%	0	\$0.00	NA	0	\$0.00	NA	( C	\$0.00
Total		98		100%	+	\$0.00		_	\$0.00		+	\$0.00
31363DWL7	Unavailable	16	\$1,220,992.35	100%		\$0.00	NA		\$0.00	NA	+	\$0.0
Total	Ullavailaute	16		100%		\$0.00	17/1	-	\$0.00 \$0.00	11/4 x	+	\$0.0 \$0.0
31363DZH3 Total	Unavailable	27 <b>27</b>	\$2,493,133.85 <b>\$2,493,133.85</b>	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	NA	_	\$0.0 \$ <b>0.</b> 0

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31363E3W3	Unavailable	306	\$30,484,604.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		306	\$30,484,604.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363E6Q3	Unavailable	26	\$1,402,792.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$1,402,792.13	100%		\$0.00	1,111		\$0.00	1,11		\$0.0
31363EKJ3	Unavailable	116	\$9,036,857.43	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		116	\$9,036,857.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363EKR5	Unavailable	13	\$1,209,509.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,209,509.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363ELT0	Unavailable	53	\$3,540,875.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	53	\$3,540,875.21	100%		\$0.00	11/1	_	\$0.00	1171		\$0.0
21262EM20	TT	22	¢2.004.627.17	1000	-	\$0.00	BTA	0	\$0.00	B.T.A		¢0.0
31363EM28 <b>Total</b>	Unavailable	22 <b>22</b>	\$2,004,627.17 <b>\$2,004,627.17</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		22	\$2,004,027.17	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31363EM77	Unavailable	18	\$1,992,062.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,992,062.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
21262EM02	TT11-1-1-	21	¢2.017.020.50	1000	0	φο οο	NI A	0	\$0.00	NI A	0	<u></u>
31363EM93 <b>Total</b>	Unavailable	21 <b>21</b>	\$2,016,839.58 <b>\$2,016,839.58</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		21	φ2,010,037.30	100 /6	U	φυ.υυ		U	ψυ.υυ		<u> </u>	ψυ.υ
31363EMC6	Unavailable	50	\$5,008,179.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$5,008,179.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363ENC5	Unavailable	30	\$4,011,143.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O Mary Grand 19	30	\$4,011,143.99	100%		\$0.00	1,11		\$0.00	1,12		\$0.0
31363EPF6	Unavailable	52	\$5,110,788.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	52 52	\$5,110,788.64 \$5,110,788.64	100%		\$0.00 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
T Ottal		32	ψ2,110,700.04	100 /6	U	Ψ0.00		v	ψυ.υυ		U	ψυ•υ
31363EQC2	Unavailable	14	\$1,509,878.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,509,878.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363EQN8	Unavailable	37	\$3,005,855.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$3,005,855.27	100%		\$0.00	1,11	_	\$0.00	1111		\$0.0
31363EQX6	Unavailable	10	\$1,008,875.22	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		10	\$1,008,875.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363ES55	Unavailable	60	\$8,117,000.47	100%	n	\$0.00	NA	0	\$0.00	NA	Λ	\$0.0
Total	Onavanabie	60	\$8,117,000.47	100%		<b>\$0.00</b>	11/1		\$0.00 \$0.00	11/7		\$0.0

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31363ES63	Unavailable	21	\$2,002,021.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,002,021.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363ESX4	Unavailable	46	\$4,396,563.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,396,563.76	100%		\$0.00	·		\$0.00	·		\$0.0
31363ESY2	Unavailable	24	\$2,983,816.13	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Onavanable	24	\$2,983,816.13	100%		\$0.00 \$0.00	NA		<b>\$0.00</b>	NA		\$0.00
212625721	Linguidala	150	¢12,002,029,01	10007	0	\$0.00	NI A	0	\$0.00	NIA	0	\$0.0
31363ET21 <b>Total</b>	Unavailable	152 <b>152</b>	\$13,992,038.91 <b>\$13,992,038.91</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
			<b>410</b> ,552,000,52	20070	Ů	4000			φοιοσ			φ σ σ σ
31363ETT2	Unavailable	133	\$14,482,067.29	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		133	\$14,482,067.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363ETV7	Unavailable	173	\$17,987,371.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		173	\$17,987,371.59	100%		\$0.00			\$0.00			\$0.0
31363EUB9	Unavailable	70	\$5,001,760.82	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		70	\$5,001,760.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363EXK6	Unavailable	131	\$13,801,497.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		131	\$13,801,497.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363EXN0	Unavailable	30	\$3,759,720.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	30	\$3,759,720.84 \$3,759,720.84	100%		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>	NA		\$0.0
31363EY90	Unavailable	195	\$24,882,235.33	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		195	\$24,882,235.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363EYB5	Unavailable	16	\$1,632,632.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,632,632.81	100%	0	\$0.00			\$0.00		0	\$0.0
31363EYD1	Unavailable	111	\$9,310,021.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanable	111	\$9,310,021.96 \$9,310,021.96	100%		\$0.00 \$0.00	IVA		<b>\$0.00</b>	IVA		\$0.00 \$0.00
31363EYV1	Unavailable	296	\$24,332,042.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Oliavaliable	296	\$24,332,042.64	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
			, - 1,00 - 1,00 - 1			7 3 3 3			7		Ť	7 0 0 0
31363EZC2	Unavailable	147	\$20,073,889.13	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		147	\$20,073,889.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363EZE8	Unavailable	156	\$20,085,124.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	156	\$20,085,124.29	100%		\$0.00	11/1		<b>\$0.00</b>	11/1		\$0.0

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31363F2H4	Unavailable	46	\$5,046,786.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$5,046,786.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363F2K7	Unavailable	45	\$5,080,569.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$5,080,569.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363F2R2	Unavailable	41	\$5,754,778.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$5,754,778.28	100%		\$0.00		0	\$0.00			\$0.0
31363F3M2	Unavailable	44	\$5,021,434.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$5,021,434.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363F3X8	Unavailable	221	\$16,987,487.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		221	\$16,987,487.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363F4W9	Unavailable	68	\$8,013,612.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$8,013,612.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363F6K3	Unavailable	125	\$14,639,910.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		125	\$14,639,910.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363F6N7	Unavailable	47	\$2,992,297.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$2,992,297.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363FAW2	Unavailable	71	\$6,135,102.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		71	\$6,135,102.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363FB50	Unavailable	35	\$3,011,060.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$3,011,060.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363FDC3	Unavailable	25	\$2,010,406.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,010,406.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363FDN9	Unavailable	14	\$1,498,124.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,498,124.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363FDQ2	Unavailable	32	\$1,972,097.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$1,972,097.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363FDY5	Unavailable	149	\$18,985,510.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		149	\$18,985,510.88	100%		\$0.00		_	\$0.00			\$0.0
31363FE57	Unavailable	123	\$13,318,941.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		123	\$13,318,941.35	100%		\$0.00			\$0.00			\$0.0

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31363FEB4	Unavailable	33	\$2,396,090.38	100%				0 \$0.00	NA		\$0.00
Total		33	\$2,396,090.38	100%	0 \$0	0.00		0 \$0.00		0	\$0.00
31363FED0	Unavailable	78	\$5,374,886.33	100%	0\$0	0.00	JA	0 \$0.00	NA	0	\$0.00
Total		78	\$5,374,886.33	100%		0.00	_	0 \$0.00		_	\$0.00
31363FEG3	Unavailable	16	\$1,015,596.72	100%	0\$0	0.00	JA	0 \$0.00	NA	0	\$0.00
Total		16	\$1,015,596.72	100%		0.00	_	0 \$0.00			\$0.00
31363FFK3	Unavailable	30	\$4,331,718.17	100%	0 \$0	0.00	ΙA	0 \$0.00	NA	0	\$0.00
Total		30	\$4,331,718.17	100%	0 \$0	0.00		0 \$0.00		0	\$0.00
31363FHK1	Unavailable	12	\$1,017,683.79	100%	0 \$0	0.00	JA	0 \$0.00	NA	0	\$0.00
Total		12	\$1,017,683.79	100%	0 \$0	0.00		0 \$0.00		0	\$0.00
31363FJA1	Unavailable	19	\$2,017,900.00	100%	0 \$0	0.00 N	JA	0 \$0.00	NA	0	\$0.00
Total		19	\$2,017,900.00	100%	0 \$0	0.00		0 \$0.00		0	\$0.00
31363FK84	Unavailable	62	\$4,201,369.83	100%	0 \$0	).00 N	JA	0 \$0.00	NA	0	\$0.00
Total		62	\$4,201,369.83	100%	0 \$0	0.00		0 \$0.00		0	\$0.00
31363FK92	Unavailable	83	\$5,490,488.67	100%	0 \$0	0.00 N	JA	0 \$0.00	NA	0	\$0.00
Total		83	\$5,490,488.67	100%	0 \$0	0.00		0 \$0.00		0	\$0.00
31363FLG5	Unavailable	45	\$5,084,100.00	100%	0 \$0	).00 N	JA	0 \$0.00	NA	0	\$0.00
Total		45	\$5,084,100.00	100%	0 \$0	0.00		0 \$0.00		0	\$0.00
31363FLY6	Unavailable	249	\$26,421,660.50	100%	0 \$0	0.00 N	JA	0 \$0.00	NA	0	\$0.00
Total		249	\$26,421,660.50	100%	0 \$0	0.00		0 \$0.00		0	\$0.00
31363FLZ3	Unavailable	130	\$14,740,210.03	100%	0 \$0	0.00	JA	0 \$0.00	NA	0	\$0.00
Total		130	\$14,740,210.03	100%	0 \$0	0.00		0 \$0.00		0	\$0.00
31363FM90	Unavailable	120	\$12,732,092.18	100%	0 \$0	0.00	JA	0 \$0.00	NA	0	\$0.00
Total		120	\$12,732,092.18	100%	0 \$0	0.00		0 \$0.00		0	\$0.00
31363FMD1	Unavailable	324	\$29,263,499.19	100%	0 \$0	0.00	JA	0 \$0.00	NA	0	\$0.00
Total		324	\$29,263,499.19	100%	0 \$0	0.00		0 \$0.00		0	\$0.00
31363FMR0	Unavailable	13	\$1,004,296.61	100%	0 \$0	0.00	JA	0 \$0.00	NA	0	\$0.00
Total		13	\$1,004,296.61	100%	0 \$0	0.00		0 \$0.00		0	\$0.00
31363FN57	Unavailable	21	\$2,686,200.00	100%	0\$0	0.00 N	JA	0 \$0.00	NA	0	\$0.00
Total	2	21	\$2,686,200.00	100%		0.00		0 \$0.00	1,11		\$0.00

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31363FNN8	Unavailable	122	\$10,193,012.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		122	\$10,193,012.73	100%		\$0.00			\$0.00			\$0.0
31363FNP3	Unavailable	30	\$2,005,955.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,005,955.80	100%		\$0.00			\$0.00			\$0.0
31363FNY4	Unavailable	92	\$9,931,671.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		92	\$9,931,671.95	100%		\$0.00			<b>\$0.00</b>			<b>\$0.0</b>
31363FNZ1	Unavailable	94	\$9,913,465.93	100%	_ 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		94	\$9,913,465.93	100%		\$0.00			\$0.00			\$0.0
31363FPB2	Unavailable	30	\$2,042,402.77	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,042,402.77	100%		\$0.00			\$0.00			<b>\$0.</b> 0
31363FPG1	Unavailable	26	\$3,376,980.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$3,376,980.72	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31363FQQ8	Unavailable	32	\$2,008,218.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$2,008,218.16	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31363FR46	Unavailable	30	\$2,009,528.23	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		30	\$2,009,528.23	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31363FRK0	Unavailable	27	\$2,021,550.44	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		27	\$2,021,550.44	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31363FSU7	Unavailable	841	\$84,452,094.16	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		841	\$84,452,094.16	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31363FSY9	Unavailable	17	\$1,668,007.46	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		17	\$1,668,007.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363FU42	Unavailable	5	\$518,535.88	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		5	\$518,535.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363FUZ3	Unavailable	10	\$805,816.05	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		10	\$805,816.05	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31363FV66	Unavailable	86	\$12,460,662.01	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		86	\$12,460,662.01	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31363FVE9	Unavailable	3	\$367,005.47	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	T	3	\$367,005.47	100%	0	\$0.00	T	0	\$0.00	1	0	\$0.0

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31363FW73	Unavailable	37	\$3,993,082.82	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		37	\$3,993,082.82	100%		\$0.00			\$0.00			\$0.00
31363FXE7	Unavailable	74	\$7,095,774.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,095,774.97	100%	_	\$0.00			\$0.00			\$0.00
31363FZB1	Unavailable	99	\$9,944,716.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$9,944,716.40	100%	_	\$0.00			\$0.00			\$0.00
31363FZZ8	Unavailable	14	\$1,652,800.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,652,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363GA42	Unavailable	72	\$5,497,399.54	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		72	\$5,497,399.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363GAP5	Unavailable	21	\$1,479,486.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,479,486.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363GB74	Unavailable	11	\$1,003,010.24	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,003,010.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363GBD1	Unavailable	47	\$6,704,249.41	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$6,704,249.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363GC99	Unavailable	388	\$46,364,187.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		388	\$46,364,187.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363GCB4	Unavailable	17	\$1,011,035.88	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,011,035.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363GDH0	Unavailable	41	\$5,008,635.98	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		41	\$5,008,635.98	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b> 0
31363GGH7	Unavailable	13	\$1,188,779.22	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,188,779.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363GLF5	Unavailable	198	\$20,038,548.85	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		198	\$20,038,548.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363GVV9	Unavailable	270	\$33,379,500.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		270	\$33,379,500.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363GXA3	Unavailable	219	\$16,979,481.37	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		219	\$16,979,481.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363GXC9	Unavailable	1,001	\$46,192,913.43	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		1,001	\$46,192,913.43	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31363GXG0	Unavailable	652	\$53,662,068.24	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		652	\$53,662,068.24	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31363GXJ4	Unavailable	657	\$29,934,737.43	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		657	\$29,934,737.43	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31363GXL9	Unavailable	650	\$48,647,835.40	100%	0	\$0.00	NA	0	\$0.00	NA	1	\$0.0
Total		650	\$48,647,835.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363GZZ6	Unavailable	223	\$12,292,299.67	100%		\$0.00	NA	1	\$0.00	NA	1	\$0.0
Total		223	\$12,292,299.67	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31363HAT5	Unavailable	189	\$16,534,303.51	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		189	\$16,534,303.51	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
3136142F5	Unavailable	1,702	\$173,065,706.51	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		1,702	\$173,065,706.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136142G3	Unavailable	7,686	\$791,197,289.91	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		7,686	\$791,197,289.91	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
3136142H1	Unavailable	4,549	\$498,539,543.32	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		4,549	\$498,539,543.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136142J7	Unavailable	513	\$55,778,584.08	100%		\$0.00		_	\$0.00	NA	_	\$0.0
Total		513	\$55,778,584.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361XBU8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XBW4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31363EKP9	Unavailable	14	\$1,017,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		14	\$1,017,257.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31363FAM4	Unavailable	111	\$11,209,795.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		111	\$11,209,795.89	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31363FAN2	Unavailable	117	\$11,210,138.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		117	\$11,210,138.67	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31363FAP7	Unavailable	40	\$4,076,797.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$4,076,797.07	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31363FAR3	Unavailable	112	\$10,111,461.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		112	\$10,111,461.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363FEM0	Unavailable	13	\$1,113,054.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,113,054.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363FKE1	Unavailable	18	\$1,998,075.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,998,075.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31363FS94	Unavailable	74	\$6,141,796.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$6,141,796.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363FTC6	Unavailable	64	\$6,127,077.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$6,127,077.11	100%	0 \$0.00		0 \$0.00	_ , , , ,	0 \$0.0
31363FXK3	Unavailable	34	\$3,009,448.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,009,448.17	100%	0 \$0.00	- 14 1	0 \$0.00	2,121	0 \$0.0
31363FYD8	Unavailable	29	\$2,011,414.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,011,414.12	100%	0 \$0.00	- 12 3	0 \$0.00	- 1/ 1	0 \$0.0
31363FZH8	Unavailable	12	\$1,009,416.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,009,416.85	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31363G3U2	Unavailable	19	\$1,992,857.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,992,857.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363G4Y3	Unavailable	115	\$10,002,002.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		115	\$10,002,002.75	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31363G7J3	Unavailable	19	\$2,006,719.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,006,719.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GCE8	Unavailable	25	\$3,004,146.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$3,004,146.84	100%	0 \$0.00	- 14 4	0 \$0.00	- 14 1	0 \$0.0
31363GG95	Unavailable	10	\$1,107,760.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	- In anable	10	\$1,107,760.37 \$1,107,760.37	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.0
31363GGN4	Unavailable	10	\$1,003,181.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Fotal	O HavaHaUle	10	\$1,003,181.34 \$1,003,181.34	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.0

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31363GGT1	Unavailable	23	\$2,519,644.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,519,644.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GGV6	Unavailable	21	\$2,004,336.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,004,336.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GHL7	Unavailable	10	\$1,008,065.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,008,065.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GJQ4	Unavailable	37	\$3,016,317.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,016,317.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GML1	Unavailable	53	\$5,052,654.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$5,052,654.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GMP2	Unavailable	18	\$1,993,744.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,993,744.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GN71	Unavailable	243	\$20,471,263.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		243	\$20,471,263.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GNN6	Unavailable	18	\$2,009,844.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,009,844.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GNS5	Unavailable	25	\$2,048,740.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,048,740.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GNU0	Unavailable	12	\$1,002,128.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,002,128.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GQ86	Unavailable	57	\$5,998,580.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$5,998,580.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GRH5	Unavailable	39	\$3,496,594.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$3,496,594.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GRX0	Unavailable	10	\$1,019,867.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,019,867.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GS35	Unavailable	12	\$1,009,157.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,009,157.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GS43	Unavailable	9	\$1,003,578.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,003,578.38	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363GSC5	Unavailable	53	\$5,113,915.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,113,915.69	100%	_	\$0.00			\$0.00			\$0.00
31363GSG6	Unavailable	100	\$10,226,317.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$10,226,317.90	100%	_	\$0.00			\$0.00			\$0.00
0100001140	Travailable	150	\$20 495 496 76	100%		ΦΩ ΩΩ	NIA		φο οο	NI A		ΦΩ Ω(
31363GU40 <b>Total</b>	Unavailable	159 <b>159</b>	\$20,485,486.76 <b>\$20,485,486.76</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
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31363GUP3	Unavailable	80 <b>80</b>	\$10,150,673.29 <b>\$10,150,673.29</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total	+++++	δυ	\$10,150,075.49	100 %		\$0.00		<u> </u>	\$0.00		U	<b>\$0.</b> 00
31363GUR9	Unavailable	74	\$10,020,438.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,020,438.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363GVC1	Unavailable	46	\$3,073,031.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,073,031.68	100%		<b>\$0.00</b>			\$0.00			\$0.00
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31363GWZ9	Unavailable	14	\$1,004,352.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	14	\$1,004,352.59	100%	0	\$0.00		U	\$0.00	$\longrightarrow$	0	\$0.00
31363GX88	Unavailable	33	\$3,058,186.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,058,186.92	100%		\$0.00			\$0.00			\$0.00
21262CVD6	TT. seedlabla	22	\$2,020,604, <b>2</b> 0	100%		φο οο	NIA		00.00	NI A		ΦΩ Ω(
31363GXR6 Total	Unavailable	22 <b>22</b>	\$2,039,604.29 \$2,039,604.29	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
			Ψ29007900	100 /0	<u> </u>	Ψυ•υυ			Ψυ•υυ		<u> </u>	φυ.υ.
31363GXU9	Unavailable	166	\$15,803,912.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		166	\$15,803,912.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363GXW5	Unavailable	176	\$16,812,722.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$16,812,722.50	100%		\$0.00			\$0.00			\$0.00
31363GXZ8	Unavailable	172	\$16,762,933.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliaut	172 172	\$16,762,933.65 \$16,762,933.65	100%		\$0.00 <b>\$0.00</b>	137.		\$0.00 \$0.00	11/1		\$0.00 <b>\$0.0</b> 0
-10000000	TT Habla	20	\$2,000,000,62	1000		20.00	NT A	<u> </u>	20.00	NT A		±0.00
31363GZU7 Total	Unavailable	39 <b>39</b>	\$3,992,229.63 <b>\$3,992,229.63</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
l Utai			ФО91129221000	100 /0	<u> </u>	φυ.υυ			φυ.υυ		<u> </u>	φυ•υ.
31363H3F3	Unavailable	67	\$7,681,465.75	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total		67	\$7,681,465.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126211215	Travailable	18	Φ2 016 602 03	100%		\$0.00	NΙΛ		\$0.00	NΙΛ		\$0.00
31363H3J5 <b>Total</b>	Unavailable	18	\$2,016,603.93 <b>\$2,016,603.93</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31363H4Q8	Unavailable	539	\$30,328,345.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		539	\$30,328,345.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363H5P9	Unavailable	200	\$13,178,136.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		200	\$13,178,136.41	100%		\$0.00			\$0.00			\$0.0
31363H5W4	Unavailable	25	\$2,046,132.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	25	\$2,046,132.21	100%		\$0.00 \$0.00	IVA	-	\$0.00	IVA		\$0.0
31363H6M5	Unavailable	101	\$9,994,882.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		101	\$9,994,882.37	100%		\$0.00	1,11	_	\$0.00	1,11		\$0.0
31363HA24	Unavailable	542	\$57,777,930.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		542	\$57,777,930.20	100%		\$0.00		-	\$0.00			\$0.0
31363HAP3	Unavailable	107	\$10,016,544.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		107	\$10,016,544.67	100%	0	\$0.00			\$0.00		0	\$0.0
31363HAR9	Unavailable	122	\$10,555,693.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		122	\$10,555,693.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363HB56	Unavailable	35	\$4,434,686.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$4,434,686.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363HB64	Unavailable	377	\$36,855,022.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		377	\$36,855,022.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363HB72	Unavailable	276	\$25,270,259.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		276	\$25,270,259.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363НВМ9	Unavailable	20	\$1,526,829.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,526,829.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363HBS6	Unavailable	51	\$4,097,455.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$4,097,455.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363HCG1	Unavailable	11	\$1,011,963.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,011,963.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363HD39	Unavailable	22	\$2,472,145.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,472,145.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363HD47	Unavailable	34	\$4,096,087.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$4,096,087.36	100%		\$0.00			\$0.00			\$0.0

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31363HDF2	Unavailable	59	\$6,010,071.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$6,010,071.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HE95	Unavailable	33	\$3,001,041.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,001,041.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HEC8	Unavailable	505	\$49,908,587.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		505	\$49,908,587.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HED6	Unavailable	273	\$24,639,221.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		273	\$24,639,221.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HEE4	Unavailable	43	\$5,064,271.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$5,064,271.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HEQ7	Unavailable	35	\$1,508,164.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$1,508,164.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HF86	Unavailable	27	\$2,002,854.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,002,854.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HFY9	Unavailable	31	\$3,011,384.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,011,384.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HG44	Unavailable	37	\$3,252,573.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,252,573.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363ННН4	Unavailable	42	\$5,120,799.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$5,120,799.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HHR2	Unavailable	13	\$1,619,287.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,619,287.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363НJ74	Unavailable	12	\$1,010,289.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,010,289.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363НЈ82	Unavailable	11	\$1,009,244.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,009,244.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363НЈ90	Unavailable	62	\$5,001,560.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$5,001,560.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363НЈР4	Unavailable	30	\$3,451,551.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,451,551.68	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363HJW9	Unavailable	9	\$1,010,669.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,010,669.92	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31363НЈХ7	Unavailable	13	\$1,015,875.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,015,875.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HK23	Unavailable	145	\$9,666,440.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		145	\$9,666,440.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HK31	Unavailable	122	\$8,233,368.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		122	\$8,233,368.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HK56	Unavailable	270	\$19,044,491.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		270	\$19,044,491.39	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31363HK64	Unavailable	664	\$44,610,592.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		664	\$44,610,592.40	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31363HKA5	Unavailable	205	\$18,567,635.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		205	\$18,567,635.63	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31363HKP2	Unavailable	156	\$18,172,281.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	156	\$18,172,281.41	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31363HKQ0	Unavailable	118	\$13,359,307.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		118	\$13,359,307.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HKS6	Unavailable	43	\$6,204,220.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$6,204,220.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31363HKT4	Unavailable	348	\$44,717,834.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		348	\$44,717,834.75	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31363HKU1	Unavailable	93	\$12,346,686.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		93	\$12,346,686.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HKV9	Unavailable	395	\$51,213,164.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		395	\$51,213,164.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HKW7	Unavailable	57	\$7,247,288.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$7,247,288.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HKX5	Unavailable	260	\$16,424,272.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		260	\$16,424,272.42	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363HKY3	Unavailable	155	\$9,114,122.14	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		155	\$9,114,122.14	100%	_	\$0.00			\$0.00			\$0.0
31363HLF3	Unavailable	16	\$1,001,340.54	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,001,340.54	100%	_	\$0.00			\$0.00			\$0.0
31363HLK2	Unavailable	19	\$2,020,418.34	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,020,418.34	100%	_	\$0.00			\$0.00			\$0.0
31363HLX4	Unavailable	33	\$3,620,500.26	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		33	\$3,620,500.26	100%	0	\$0.00		0	\$0.00			\$0.0
31363HMM7	Unavailable	13	\$1,005,806.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,005,806.43	100%		\$0.00			\$0.00			\$0.0
31363HNL8	Unavailable	36	\$4,059,606.31	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$4,059,606.31	100%		\$0.00			\$0.00			\$0.0
31363HNR5	Unavailable	50	\$6,062,618.71	100%	_ 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$6,062,618.71	100%		\$0.00			\$0.00			\$0.0
31363HP28	Unavailable	34	\$2,995,131.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$2,995,131.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363HPR3	Unavailable	32	\$3,018,776.61	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,018,776.61	100%	0	\$0.00		0	\$0.00	-	0	<b>\$0.0</b>
31363HQ43	Unavailable	46	\$5,005,269.51	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		46	\$5,005,269.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363HR59	Unavailable	74	\$8,190,844.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		74	\$8,190,844.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363HTC2	Unavailable	218	\$21,449,731.40	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		218	\$21,449,731.40	100%	_	\$0.00			\$0.00			\$0.0
31363HTD0	Unavailable	706	\$70,407,230.38	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		706	\$70,407,230.38	100%	_	\$0.00			\$0.00			\$0.0
31363HTG3	Unavailable	98	\$9,151,950.34	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		98	\$9,151,950.34	100%	_	\$0.00			\$0.00			\$0.0
31363HTP3	Unavailable	43	\$4,124,063.01	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$4,124,063.01	100%		\$0.00			\$0.00			\$0.0

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31363HUR7	Unavailable	15	\$1,012,996.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,012,996.21	100%	0	\$0.00		0	\$0.00	_	0	\$0.0
31363HVY1	Unavailable	17	\$1,963,201.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,963,201.15	100%		<b>\$0.00</b>	1111		\$0.00	1111		\$0.0
2426277777			<b></b>	100~	-	<b>.</b>	27.4	-	40.00	27.1		40.0
31363HWY0	Unavailable	71 <b>71</b>	\$6,629,961.96 <b>\$6,629,961.96</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		/1	\$0,029,901.90	100%	U	<b>\$0.00</b>		U	\$0.00		U	<b>Φυ.</b> υ
31363HYE2	Unavailable	27	\$2,036,531.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,036,531.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363HYM4	Unavailable	88	\$10,257,769.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	88	\$10,257,769.25	100%		\$0.00	1171		<b>\$0.00</b>	11/1		\$0.0°
31363HYV4	Unavailable	12	\$1,001,610.87	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		12	\$1,001,610.87	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.0
31363JA79	Unavailable	205	\$18,923,087.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		205	\$18,923,087.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
212621.07	** '111	270	<b>\$20.521.264.52</b>	1000	0	<b>#</b> 0.00	27.4	0	Φ0.00	27.4		Φ0.0
31363JA87 Total	Unavailable	379 <b>379</b>	\$29,721,364.52 <b>\$29,721,364.52</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Iotai		319	\$29,721,304.32	100 /6		φ <b>υ.υυ</b>			φυ.υυ			φυ.υ
31363JC28	Unavailable	71	\$5,023,155.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		71	\$5,023,155.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363JCY8	Unavailable	277	\$25,808,471.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	277	\$25,808,471.46	100%		\$0.00	IVA		\$0.00	IVA		\$0.0°
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31363JCZ5	Unavailable	148	\$13,019,069.88	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		148	\$13,019,069.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363JDJ0	Unavailable	13	\$1,073,125.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,073,125.34	100%		\$0.00			\$0.00			\$0.0
31363JEZ3	Unavailable	191	\$20,844,859.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaoic	191	\$20,844,859.66	100%		\$0.00	11/1		<b>\$0.00</b>	1171		\$0.0
31363JGQ1	Unavailable	16	\$1,007,131.69	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		16	\$1,007,131.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363JQY3	Unavailable	14	\$1,210,373.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total Total		14	\$1,210,373.04	100%		\$0.00			<b>\$0.00</b>	1121		\$0.0

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3136142S7	Unavailable	1,202	\$121,357,726.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,202	\$121,357,726.40	100%		\$0.00		-	\$0.00			\$0.0
3136142T5	Unavailable	6,535	\$669,914,309.33	100%	_ 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6,535	\$669,914,309.33	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
3136142U2	Unavailable	5,024	\$533,963,206.38	100%	0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		5,024	\$533,963,206.38	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
3136143E7	Unavailable	1,442	\$171,442,487.29	100%	+ +	\$0.00	NA	-	\$0.00	NA	_	\$0.0
Total		1,442	\$171,442,487.29	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31361XB95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	_	NA		NA			NA	N.
31361XCA1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	1 1	NA		NA			NA	N/
31361XCB9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA		NA			NA			NA	N/
31362NZD1	Unavailable	25	\$15,528,984.00	100%	_ 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$15,528,984.00	100%		\$0.00		_	\$0.00			\$0.0
31362NZE9	Unavailable	21	\$15,389,960.00	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		21	\$15,389,960.00	100%	0	\$0.00	_ <del></del>	1	\$0.00	, — <del>—</del>		\$0.0
31363EWK7	Unavailable	75	\$5,091,903.00	100%	+ +	\$0.00	NA	_	\$0.00	NA	_	\$0.0
Total		75	\$5,091,903.00	100%	+ +	\$0.00		_	\$0.00		_	\$0.0
31363FXW7	Unavailable	328	\$41,487,235.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		328	\$41,487,235.40	100%	_	\$0.00			\$0.00		_	\$0.0
31363G3S7	Unavailable	34	\$3,268,263.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$3,268,263.51	100%	1 1	\$0.00			\$0.00			\$0.0
31363G5H9	Unavailable	207	\$19,662,247.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		207	\$19,662,247.48	100%	1 1	\$0.00		-	\$0.00			\$0.0
31363GB25	Unavailable	18	\$1,143,239.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,143,239.54	100%	1 1	\$0.00		_	\$0.00			\$0.0
31363GFX3	Unavailable	9	\$1,022,580.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,022,580.32	100%		\$0.00		_	<b>\$0.00</b>			\$0.0

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31363HBT4	Unavailable	9	\$1,024,697.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,024,697.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HGS1	Unavailable	35	\$3,009,401.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,009,401.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HXP8	Unavailable	22	\$2,030,758.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,030,758.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363HY44	Unavailable	12	\$1,021,254.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,021,254.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363J4U5	Unavailable	33	\$2,999,720.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,999,720.40	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31363J5L4	Unavailable	21	\$2,144,981.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,144,981.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363J6C3	Unavailable	21	\$2,019,890.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,019,890.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363J6D1	Unavailable	44	\$5,115,385.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$5,115,385.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363J6L3	Unavailable	10	\$984,416.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$984,416.31	100%	0 \$0.00	<del>-</del>	0 \$0.00		0 \$0.0
31363J6W9	Unavailable	108	\$10,245,853.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		108	\$10,245,853.82	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31363J6Z2	Unavailable	11	\$1,023,076.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,023,076.94	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31363ЈВН6	Unavailable	47	\$5,056,590.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$5,056,590.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JBY9	Unavailable	146	\$9,857,096.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		146	\$9,857,096.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JEM2	Unavailable	19	\$2,002,092.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,002,092.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JJB1	Unavailable	99	\$10,063,039.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Fotal Total		99	\$10,063,039.54	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363JJD7	Unavailable	149	\$15,150,643.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		149	\$15,150,643.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JMR2	Unavailable	16	\$1,464,098.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,464,098.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JMY7	Unavailable	109	\$10,227,737.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Chavanaole	109	\$10,227,737.19 \$10,227,737.19	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.0
31363JNG5	Unavailable	38	\$5,122,674.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$5,122,674.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JNH3	Unavailable	77	\$10,236,414.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		77	\$10,236,414.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JNK6	Unavailable	75	\$10,246,434.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$10,246,434.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JNN0	Unavailable	154	\$20,478,658.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		154	\$20,478,658.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JNP5	Unavailable	31	\$4,070,965.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$4,070,965.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JNQ3	Unavailable	75	\$10,238,632.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$10,238,632.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JNV2	Unavailable	41	\$5,103,711.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$5,103,711.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JNZ3	Unavailable	110	\$10,241,793.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$10,241,793.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JPA6	Unavailable	65	\$5,098,191.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$5,098,191.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JPH1	Unavailable	14	\$1,021,757.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,021,757.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JPJ7	Unavailable	25	\$2,009,311.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,009,311.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JPN8	Unavailable	16	\$1,009,110.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,009,110.86	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363JQ31	Unavailable	53	\$6,955,325.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$6,955,325.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JR55	Unavailable	22	\$1,510,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,510,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JSB1	Unavailable	16	\$1,222,026.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,222,026.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JSM7	Unavailable	197	\$20,384,164.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		197	\$20,384,164.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JSV7	Unavailable	189	\$18,353,690.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		189	\$18,353,690.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JSY1	Unavailable	101	\$11,212,687.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$11,212,687.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JUC6	Unavailable	142	\$14,038,705.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		142	\$14,038,705.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JUD4	Unavailable	13	\$1,005,323.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,005,323.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JUU6	Unavailable	15	\$1,002,181.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,002,181.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JVW1	Unavailable	76	\$4,645,565.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$4,645,565.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JWH3	Unavailable	15	\$880,367.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$880,367.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JWJ9	Unavailable	12	\$814,989.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$814,989.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JWL4	Unavailable	15	\$1,042,775.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,042,775.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JWN0	Unavailable	24	\$1,954,828.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,954,828.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JWT7	Unavailable	34	\$1,997,970.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$1,997,970.58	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363JWU4	Unavailable	17	\$1,024,862.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,024,862.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JXD1	Unavailable	284	\$27,496,247.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		284	\$27,496,247.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JXE9	Unavailable	49	\$3,611,487.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$3,611,487.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JXF6	Unavailable	383	\$38,162,770.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		383	\$38,162,770.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JXG4	Unavailable	189	\$20,515,769.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		189	\$20,515,769.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363JYV0	Unavailable	51	\$5,718,614.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$5,718,614.84	100%	0 \$0.00	- 12 1	0 \$0.00	2,12,1	0 \$0.0
31363JZR8	Unavailable	136	\$15,781,091.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	2 Wilding	136	\$15,781,091.83	100%	0 \$0.00	- 14 1	0 \$0.00	. 1/ 1	0 \$0.0
31363JZX5	Unavailable	239	\$25,075,739.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		239	\$25,075,739.97	100%	0 \$0.00	- 12 1	0 \$0.00	- 1/ 1	0 \$0.0
31363K2B6	Unavailable	31	\$2,502,977.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,502,977.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363K2X8	Unavailable	153	\$9,749,637.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		153	\$9,749,637.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363K2Y6	Unavailable	176	\$22,512,748.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		176	\$22,512,748.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363K2Z3	Unavailable	104	\$8,844,820.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		104	\$8,844,820.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363K3S8	Unavailable	32	\$2,328,581.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,328,581.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363K3U3	Unavailable	102	\$9,950,167.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	situote	102	\$9,950,167.92	100%	0 \$0.00	- 12 1	0 \$0.00	- 14 1	0 \$0.0
31363K4G3	Unavailable	301	\$34,827,909.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		301	\$34,827,909.27 \$34,827,909.27	100%	0 \$0.00	- 1// 1	0 \$0.00		0 \$0.0

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31363K4Z1	Unavailable	34	\$3,548,656.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$3,548,656.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363K5B3	Unavailable	124	\$11,833,543.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		124	\$11,833,543.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363K5C1	Unavailable	47	\$2,703,196.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	47	\$2,703,196.10	100%		\$0.00	1111		\$0.00	11/1		\$0.0
31363K5F4	Unavailable	213	\$19,866,478.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		213	\$19,866,478.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363K5G2	Unavailable	95	\$10,277,622.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		95	\$10,277,622.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363K5H0	Unavailable	156	\$15,461,342.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		156	\$15,461,342.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363K5J6	Unavailable	69	\$7,357,907.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$7,357,907.80	100%		\$0.00			\$0.00			\$0.0
31363K5M9	Unavailable	184	\$17,183,237.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	184	\$17,183,237.22	100%		\$0.00	1111		\$0.00	11/1		\$0.0
31363K5N7	Unavailable	130	\$12,106,305.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	9 1 W V W 1 W 9 1 V	130	\$12,106,305.31	100%		\$0.00	1,11		\$0.00	1111		\$0.0
31363K5P2	Unavailable	118	\$11,297,485.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C AW v d A A A A A A A A A A A A A A A A A A	118	\$11,297,485.77	100%		\$0.00	1,112	_	\$0.00			\$0.0
31363K5Q0	Unavailable	36	\$3,186,980.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,186,980.57	100%		\$0.00			\$0.00			\$0.0
31363K5T4	Unavailable	15	\$1,315,167.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,315,167.53	100%		\$0.00			\$0.00			\$0.0
31363KA43	Unavailable	95	\$8,009,698.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	0 11W v 411W 0 10	95	\$8,009,698.83	100%		\$0.00	1,11		\$0.00	1,12		\$0.0
31363KAC5	Unavailable	254	\$31,811,405.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O Ha v allaule	254	\$31,811,405.06	100%		<b>\$0.00</b>	11/1		<b>\$0.00</b>	IVA		\$0.0
21262VD75	TT '1 11	25	¢1 461 560 50	1000		\$0.00	BTA		\$0.00	B.T.A	0	ቀለ ለ
31363KB75 <b>Total</b>	Unavailable	25 <b>25</b>	\$1,461,568.53 <b>\$1,461,568.53</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31363KB83	Unavailable	53	\$6,955,549.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$6,955,549.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363KC25	Unavailable	47	\$4,025,548.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$4,025,548.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363KC33	Unavailable	117	\$8,496,507.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		117	\$8,496,507.82	100%		\$0.00			\$0.00			\$0.0
31363KC41	Unavailable	92	\$6,452,821.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		92	\$6,452,821.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363KC74	Unavailable	71	\$5,386,935.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		71	\$5,386,935.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363KC82	Unavailable	127	\$7,963,183.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		127	\$7,963,183.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363KC90	Unavailable	152	\$9,786,684.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		152	\$9,786,684.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363KCP4	Unavailable	76	\$7,121,852.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$7,121,852.10	100%		\$0.00	·	_	\$0.00			\$0.0
31363KCR0	Unavailable	25	\$2,526,424.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,526,424.74	100%		\$0.00		0	\$0.00			\$0.0
31363KCU3	Unavailable	23	\$1,830,428.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$1,830,428.71	100%		\$0.00		0	\$0.00		0	\$0.0
31363KCV1	Unavailable	32	\$2,910,912.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$2,910,912.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363KCW9	Unavailable	42	\$3,237,924.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$3,237,924.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363KCX7	Unavailable	55	\$4,948,743.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$4,948,743.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363KCY5	Unavailable	60	\$5,837,730.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$5,837,730.58	100%	_	\$0.00			\$0.00			\$0.0
31363KCZ2	Unavailable	43	\$3,590,923.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$3,590,923.61	100%		<b>\$0.00</b>	2 12 1	_	\$0.00	- 11.1		\$0.0

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31363KDC2	Unavailable	99	\$6,922,380.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$6,922,380.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KDD0	Unavailable	126	\$9,384,275.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		126	\$9,384,275.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KDE8	Unavailable	128	\$9,234,586.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		128	\$9,234,586.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KEQ0	Unavailable	13	\$1,006,530.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,006,530.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KEW7	Unavailable	35	\$2,993,580.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$2,993,580.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KF71	Unavailable	52	\$6,617,382.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$6,617,382.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KF89	Unavailable	37	\$4,505,949.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,505,949.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KF97	Unavailable	36	\$4,275,156.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,275,156.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KGA3	Unavailable	36	\$4,721,022.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,721,022.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KGM7	Unavailable	29	\$2,042,168.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,042,168.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KGY1	Unavailable	47	\$5,123,843.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$5,123,843.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KJQ5	Unavailable	26	\$1,731,698.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$1,731,698.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KJW2	Unavailable	162	\$8,137,497.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		162	\$8,137,497.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KLT6	Unavailable	125	\$13,586,407.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		125	\$13,586,407.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363KN31	Unavailable	167	\$21,079,347.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		167	\$21,079,347.90	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363KN49	Unavailable	153	\$17,729,878.40	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		153	\$17,729,878.40	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31363KND9	Unavailable	137	\$13,716,442.36	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		137	\$13,716,442.36	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31363KNU1	Unavailable	26	\$2,662,421.95	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		26	\$2,662,421.95	100%		\$0.00		0 \$0	0.00			\$0.0
31363KRU7	Unavailable	38	\$5,032,833.98	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		38	\$5,032,833.98	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31363KU66	Unavailable	28	\$3,514,027.71	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		28	\$3,514,027.71	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31363KUH2	Unavailable	33	\$3,002,150.51	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		33	\$3,002,150.51	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31363KUW9	Unavailable	133	\$11,599,839.72	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		133	\$11,599,839.72	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31363KV32	Unavailable	26	\$2,560,169.50	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		26	\$2,560,169.50	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31363KWK3	Unavailable	86	\$7,522,747.27	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		86	\$7,522,747.27	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31363KWL1	Unavailable	82	\$7,358,151.10	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		82	\$7,358,151.10	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31363KX48	Unavailable	50	\$5,117,273.24	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		50	\$5,117,273.24	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31363LBZ1	Unavailable	13	\$1,514,402.20	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		13	\$1,514,402.20	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31363LCC1	Unavailable	14	\$1,375,809.42	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		14	\$1,375,809.42	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31363LD55	Unavailable	21	\$2,180,520.33	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		21	\$2,180,520.33	100%		\$0.00			0.00			\$0.0
31363LEL9	Unavailable	50	\$4,590,657.43	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0.0
Total		50	\$4,590,657.43	100%		\$0.00			0.00			\$0.0

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31363LFB0	Unavailable	668	\$70,323,906.60	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		668	\$70,323,906.60	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363LFE4	Unavailable	159	\$17,590,351.14	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		159	\$17,590,351.14	100%		\$0.00	·	_	\$0.00			\$0.0
21262LEE1	Thoughble	171	¢10 152 600 76	1000/	0	\$0.00	NIA	0.9	\$0.00	NI A	0	ድር ር
31363LFF1 Total	Unavailable	171 <b>171</b>	\$19,153,608.76 <b>\$19,153,608.76</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
			Ź									
31363LFG9	Unavailable	174 <b>174</b>	\$18,744,525.34	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		1/4	\$18,744,525.34	100%	U	\$0.00		U	<b>\$U.UU</b>		U	\$U.U
31363LFH7	Unavailable	258	\$23,757,424.98	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		258	\$23,757,424.98	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363LFJ3	Unavailable	133	\$12,001,511.52	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaore	133	\$12,001,511.52	100%		\$0.00	1171		\$0.00	1171		\$0.0
			, ,									
31363LG45	Unavailable	150	\$14,880,059.27	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		150	\$14,880,059.27	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363LG52	Unavailable	74	\$7,622,122.95	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	One venuore	74	\$7,622,122.95	100%		\$0.00	1111	_	\$0.00	1111		\$0.0°
212621 660	77 '1 1 1	20	ф2 020 <b>77</b> 0 01	1000		ΦΩ ΩΩ	NT A	0 (	ΦΩ ΩΩ	NT A		ΦΩ Ω:
31363LG60 <b>Total</b>	Unavailable	30 <b>30</b>	\$3,039,770.01 \$3,039,770.01	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		30	ψ3,032,770.01	100 /6	U	ψ0.00			φυ.υυ		U	Ψυ•υ
31363LG86	Unavailable	528	\$47,460,091.43	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		528	\$47,460,091.43	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363LG94	Unavailable	327	\$28,272,082.83	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		327	\$28,272,082.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363LGR4	Unavailable	104	\$10,753,682.54	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	o na vanaore	104	\$10,753,682.54	100%		\$0.00	1111		\$0.00	1111		\$0.0
31363LHA0	Unavailable	138	\$9,770,944.04	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Onavanable	138	\$9,770,944.04 \$9,770,944.04	100%		<b>\$0.00</b>	NA	_	\$0.00 \$0.00	NA		\$0.00
10001		100	\$5,770,511101	100 /0	·	ΨΟΙΟΟ			φοισσ			ΨΟ•Ο
31363LHB8	Unavailable	43	\$3,866,253.46	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		43	\$3,866,253.46	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
212(21 HD4	TT '1 1 1	227	¢16 411 052 00	1000		\$0.00	D.T.A.	0.6	†n 00	BT A		ቀለ ለ
31363LHD4 <b>Total</b>	Unavailable	237 <b>237</b>	\$16,411,952.90 <b>\$16,411,952.90</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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31363LHE2	Unavailable	15	\$1,199,832.14	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,199,832.14	100%	-	\$0.00			\$0.00			\$0.00
31363LJ67	Unavailable	8	\$600,626.11	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Mar value	8	\$600,626.11	100%	_	\$0.00			\$ <b>0.00</b>			\$0.00
				: 3.2 %	2 (		1					- 26
31363LJ75	Unavailable	27 <b>27</b>	\$2,591,629.31 \$2,591,629.31	100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total	+++++	21	\$2,591,629.31	100%	U	\$U.UU		U	\$0.00		U	<b>\$U.</b> UU
31363LJL4	Unavailable	36	\$3,649,468.87	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$ \rightarrow                                   $	36	\$3,649,468.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363LJM2	Unavailable	316	\$32,373,282.17	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	316	\$32,373,282.17 \$32,373,282.17	100%		\$0.00 <b>\$0.00</b>	11/7		<b>\$0.00</b>	11/7		\$0.00
			777						T *			4
31363LJN0	Unavailable	171	\$17,493,374.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	171	\$17,493,374.77	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31363LK57	Unavailable	28	\$2,242,035.82	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ond variable	28	\$2,242,035.82	100%		\$ <b>0.00</b>	111.		\$ <b>0.00</b>	1112		\$0.00
31363LKE8	Unavailable	57	\$5,661,703.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	-+	57	\$5,661,703.79	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31363LMY2	Unavailable	42	\$4,900,732.68	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,900,732.68	100%		\$0.00			\$0.00			\$0.00
31363LPB9	Unavailable	82	\$8,532,846.44	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total	+	82	\$8,532,846.44	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363LPL7	Unavailable	133	\$11,001,748.59	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$11,001,748.59	100%	_	\$0.00			\$0.00			\$0.00
	77 71 1.1.	170	†15 510 015 50	1000	2.6	* 2 20	P.T.A		22.00	P.T.A.	2	<b>^^</b>
31363LPM5 Total	Unavailable	179 <b>179</b>	\$15,719,015.53 <b>\$15,719,015.53</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
10141	+	1/2	\$13,/17,013.33	100 /0	U	<b>\$U.</b> UU		U	φυ.υυ		υ	<b>ቅ</b> ሁ.ሁር
31363LQM4	Unavailable	144	\$3,858,380.53	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\longrightarrow$	144	\$3,858,380.53	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
212621 11317	Theveilable	20	¢1 742 149 20	100%	0.9	ተለ ሰብ	NIA	0	\$0.00	NIA	0	\$0.00
31363LUW7 Total	Unavailable	38 <b>38</b>	\$1,743,148.30 <b>\$1,743,148.30</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		50	Ψ19/ πο91 1010 0	100 /0		φυ•υυ			ψυ•υυ		v	ψυ•υ
31363LUY3	Unavailable	59	\$4,268,188.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		59	\$4,268,188.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363LVA4	Unavailable	57	\$7,035,639.76	100%	_0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		57	\$7,035,639.76	100%	0	\$0.00			\$0.00			\$0.00
3136142X6	Unavailable	594	\$59,817,780.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		594	\$59,817,780.56	100%		\$0.00		1	\$0.00		_	\$0.00
3136142Y4	Unavailable	3,934	\$382,755,371.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,934	\$382,755,371.11	100%		<b>\$0.00</b>		1	<b>\$0.00</b>			\$0.00
3136142Z1	Unavailable	5,559	\$568,534,729.53	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		5,559	\$568,534,729.53	100%		\$0.00			\$0.00			\$0.00
3136143L1	Unavailable	2,433	\$272,706,257.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,433	\$272,706,257.38	100%	0	\$0.00		0	\$0.00			\$0.00
3136143P2	Unavailable	223	\$27,473,938.57	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		223	\$27,473,938.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XB87	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
31361XCD5	NA	NA	NA	NA	NA	NA		NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NZQ2	Unavailable	50	\$43,551,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$43,551,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363H3W6	Unavailable	55	\$5,037,118.41	100%		\$0.00	NA	1	\$0.00	NA	<b>.</b>	\$0.00
Total		55	\$5,037,118.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HHE1	Unavailable	20	\$2,011,524.80	100%		\$0.00	NA	1	\$0.00	NA	+	\$0.00
Total		20	\$2,011,524.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HQ68	Unavailable	23	\$2,528,006.10	100%		\$0.00	NA	1	\$0.00	NA	1	\$0.00
Total		23	\$2,528,006.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HX45	Unavailable	131	\$13,313,978.14	100%		\$0.00	NA	1	\$0.00	NA	1	\$0.00
Total		131	\$13,313,978.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363J2W3	Unavailable	54	\$3,844,517.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,844,517.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JCC6	Unavailable	18	\$2,003,067.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,067.06	100%		\$0.00		1	\$0.00		1	\$0.00

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	$\overline{}$	$\overline{}$							П			
31363ЈН64	Unavailable	224	\$28,515,576.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$28,515,576.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363KL58	Unavailable	23	\$1,537,312.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,537,312.11	100%		\$0.00			\$0.00			\$0.0
31363KRJ2	Unavailable	114	\$12,065,687.29	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		114	\$12,065,687.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363KTG6	Unavailable	29	\$3,004,082.69	100%	_	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		29	\$3,004,082.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363KYM7	Unavailable	12	\$1,024,696.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,024,696.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363L2M0	Unavailable	17	\$2,040,730.12	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		17	\$2,040,730.12	100%	0	\$0.00		0	\$0.00	·	0	\$0.0
31363L3S6	Unavailable	65	\$6,507,886.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,507,886.82	100%	0	\$0.00		0	\$0.00			\$0.00
31363L4J5	Unavailable	13	\$884,543.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$884,543.92	100%		\$0.00			\$0.00			\$0.00
31363L4K2	Unavailable	36	\$2,079,650.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,079,650.08	100%	0	\$0.00		0	\$0.00			\$0.00
31363L6A2	Unavailable	51	\$5,010,952.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$5,010,952.90	100%		\$0.00			\$0.00			\$0.0
31363L6N4	Unavailable	34	\$4,216,947.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$4,216,947.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363L6R5	Unavailable	653	\$67,533,925.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		653	\$67,533,925.08	100%		\$0.00			\$0.00			\$0.0
31363L6S3	Unavailable	645	\$62,179,339.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		645	\$62,179,339.58	100%		\$0.00			\$0.00			<b>\$0.0</b>
31363L6T1	Unavailable	338	\$31,592,912.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	014.	338	\$31,592,912.30	100%		<b>\$0.00</b>			\$0.00			\$0.0
31363L6U8	Unavailable	318	\$32,666,537.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Oliavaliacio	318	\$32,666,537.58	100%		\$0.00 \$0.00	174.		\$0.00 \$0.00	1711		\$0.0

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Unavailable	289	\$30,421,635.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	289	\$30,421,635.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	261	\$27,724,793.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	261	\$27,724,793.29	100%		-						\$0.0
Unavailabla	00	\$6 370 446 44	100%	0	00.02	NΙΛ	0	90.00	NΑ	0	\$0.0
Ollavaliable	90	\$6,370,446.44	100%			NA			INA		\$0.0
T	7	¢1.014.205.07	1000/	0	¢0.00	NIA	0	¢0.00	NI A	0	ድር ር
Unavailable	7	\$1,014,385.07 \$1,014,385.07	100%			NA			NA		\$0.0 <b>\$0.0</b>
Unavailable	35	\$5,046,654.50	100%		+ +	NA			NA		\$0.0
	35	\$5,046,654.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	42	\$4.514.370.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	42	\$4,514,370.38	100%						·		\$0.0
Unavailable	43	\$3,019,908.25	100%		-	NA			NA		\$0.0
	43	\$3,019,908.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	199	\$14 347 834 59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Chavanaoic	199		100%			1171			1471		\$0.0
		. , ,									
Unavailable	203	\$14,682,317.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	203	\$14,682,317.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	55	\$5,066,722.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	55	\$5,066,722.38	100%		1						\$0.0
Unavailable	17	\$1.953.527.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	17	\$1,953,527.93	100%								\$0.0
Unavailabla	31	\$3,062,300,12	100%	0	00.02	NΑ	0	00.02	NΛ	0	\$0.0
Onavanaoic	31	\$3,062,309.12	100%			IVA			IVA		\$0.0°
Unavailabla	16	\$2,022,280,58	100%	0	00.02	NΙΛ	0	00.02	NΑ	0	\$0.0
Ollavallable					1	INA			INA		\$0.0
	10	<del>+-,</del>	20070		Ψ 0 0 0		Ū	4000			Ψ 0.0
Unavailable	13	\$1,002,248.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	13	\$1,002,248.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
		<b>.</b>	40		<b>AC</b> 5 -	<b>.</b>		40.05	<u>.</u> - :	_	<b>.</b>
Unavailable					1	NA	_		NA		\$0.0 <b>\$0.0</b>
	Unavailable  Unavailable	Unavailable 261  Unavailable 90  Unavailable 7  Unavailable 35  Unavailable 42  Unavailable 43  Unavailable 199  Unavailable 203  Unavailable 55  Unavailable 17  Unavailable 31  Unavailable 16  Unavailable 13	Unavailable 261 \$27,724,793.29  261 \$27,724,793.29  Unavailable 90 \$6,370,446.44  90 \$6,370,446.44  Unavailable 7 \$1,014,385.07  7 \$1,014,385.07  Unavailable 35 \$5,046,654.50  Unavailable 42 \$4,514,370.38  42 \$4,514,370.38  Unavailable 43 \$3,019,908.25  43 \$3,019,908.25  Unavailable 199 \$14,347,834.59  Unavailable 203 \$14,682,317.04  Unavailable 55 \$5,066,722.38  55 \$5,066,722.38  Unavailable 17 \$1,953,527.93  Unavailable 31 \$3,062,309.12  Unavailable 16 \$2,032,289.58  Unavailable 16 \$2,032,289.58  Unavailable 13 \$1,002,248.88  Unavailable 13 \$1,002,248.88  Unavailable 37 \$4,003,288.68	Unavailable 261 \$27,724,793.29 100%  261 \$27,724,793.29 100%  Unavailable 90 \$6,370,446.44 100%  90 \$6,370,446.44 100%  The standard stand	Unavailable 261 \$27,724,793.29 100% 0 261 \$27,724,793.29 100% 0 261 \$27,724,793.29 100% 0 261 \$27,724,793.29 100% 0 261 \$27,724,793.29 100% 0 27 \$1,014,385.07 100% 0 28 \$6,370,446.44 100% 0 29 \$6,370,446.44 100% 0 20 \$1,014,385.07 100% 0 20 \$1,014,385.07 100% 0 20 \$1,014,385.07 100% 0 20 \$1,014,385.07 100% 0 20 \$1,014,385.07 100% 0 20 \$1,014,385.07 100% 0 20 \$1,014,385.07 100% 0 20 \$1,014,385.07 100% 0 20 \$1,014,385.07 100% 0 20 \$1,014,385.07 100% 0 20 \$1,014,385.07 100% 0 20 \$1,014,385.07 100% 0 20 \$1,014,385.07 100% 0 20 \$1,014,385.07 100% 0 20 \$1,014,385.07 100% 0 20 \$1,014,385.07 100% 0 20 \$1,014,385.07 100% 0 20 \$1,014,385.07 100% 0 20 \$1,014,387.834.59 100% 0 20 \$1,014,387.834.59 100% 0 20 \$1,014,387.834.59 100% 0 20 \$1,014,387.34.59 100% 0 20 \$1,014,314,314,314,314,314,314,314,314,314,3	Unavailable 261 \$27,724,793.29 100% 0 \$0.00    261 \$27,724,793.29 100% 0 \$0.00   261 \$27,724,793.29 100% 0 \$0.00   261 \$27,724,793.29 100% 0 \$0.00   261 \$27,724,793.29 100% 0 \$0.00   261 \$27,724,793.29 100% 0 \$0.00   27 \$1,014,385.07 100% 0 \$0.00   28 \$1,014,385.07 100% 0 \$0.00   29 \$6,370,446.44 100% 0 \$0.00   35 \$5,046,654.50 100% 0 \$0.00   35 \$5,046,654.50 100% 0 \$0.00   20 \$4,514,370.38 100% 0 \$0.00   20 \$4,514,370.38 100% 0 \$0.00   33 \$3,019,908.25 100% 0 \$0.00   34 \$3,019,908.25 100% 0 \$0.00   35 \$14,347,834.59 100% 0 \$0.00   36 \$14,347,834.59 100% 0 \$0.00   37 \$1,014,347,834.59 100% 0 \$0.00   38 \$14,682,317.04 100% 0 \$0.00   39 \$14,347,834.59 100% 0 \$0.00   20 \$14,682,317.04 100% 0 \$0.00   20 \$14,682,317.04 100% 0 \$0.00   20 \$14,682,317.04 100% 0 \$0.00   20 \$14,682,317.04 100% 0 \$0.00   20 \$14,953,527.93 10	Unavailable   261   \$27,724,793.29   100%   0 \$0.00   NA	Unavailable   261   \$27,724,793.29   100%   0 \$0.00   NA   0   261   \$27,724,793.29   100%   0 \$0.00   NA   0   261   \$27,724,793.29   100%   0 \$0.00   NA   0   0   0   0   0   0   0   0   0	Unavailable 261 \$27,724,793.29 100% 0\$0.00 NA 0\$0.00  Unavailable 261 \$27,724,793.29 100% 0\$0.00 NA 0\$0.00  Unavailable 90 \$6,370,446.44 100% 0\$0.00 NA 0\$0.00  Unavailable 70 \$1,014,385.07 100% 0\$0.00 NA 0\$0.00  Unavailable 35 \$5,046,654.50 100% 0\$0.00 NA 0\$0.00  Unavailable 35 \$5,046,654.50 100% 0\$0.00 NA 0\$0.00  Unavailable 42 \$4,514,370.38 100% 0\$0.00 NA 0\$0.00  Unavailable 43 \$3,019,908.25 100% 0\$0.00 NA 0\$0.00  Unavailable 199 \$14,347,834.59 100% 0\$0.00 NA 0\$0.00  Unavailable 203 \$14,682,317.04 100% 0\$0.00 NA 0\$0.00  Unavailable 203 \$14,682,317.04 100% 0\$0.00 NA 0\$0.00  Unavailable 203 \$14,682,317.04 100% 0\$0.00 NA 0\$0.00  Unavailable 35 \$5,066,722.38 100% 0\$0.00 NA 0\$0.00  Unavailable 17 \$1,953,527.93 100% 0\$0.00 NA 0\$0.00  Unavailable 31 \$3,062,309.12 100% 0\$0.00 NA 0\$0.00  Unavailable 33 \$3,062,309.12 100% 0\$0.00 NA 0\$0.00  Unavailable 33 \$3,062,309.12 100% 0\$0.00 NA 0\$0.00  Unavailable 31 \$3,002,248.88 100% 0\$0.00 NA 0\$0.00  Unavailable 33 \$4,003,288.68 100% 0\$0.00 NA 0\$0.00	Unavailable   261   \$27,724,793.29   100%   0 \$0.00   NA   0 \$0.00   NA	Unavailable   289   \$30,421,635.42   100%   0   \$0.00   0   \$0.0

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31363LSQ3	Unavailable	151	\$14,244,008.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		151	\$14,244,008.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363LST7	Unavailable	140	\$15,296,857.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		140	\$15,296,857.89	100%		\$0.00	·		\$0.00	·		\$0.0
212(21,14)77	77 111	20	ф2,570,026, <b>7</b> 0	1000		Φ0.00	NT A	0	Φ0.00	NT A		ΦΟ Ο
31363LWD7 <b>Total</b>	Unavailable	38 <b>38</b>	\$3,570,936.78 \$3,570,936.78	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Iotai		30	ψ3,570,730.70	100 /6	U	Ψυ.υυ		U	Ψ0.00		0	ψυ•υ
31363LWV7	Unavailable	81	\$10,237,354.86	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		81	\$10,237,354.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363LWX3	Unavailable	96	\$12,696,922.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		96	\$12,696,922.30	100%		\$0.00	·		\$0.00			\$0.0
212621 WW/1	** 111	7.6	Φ10 245 545 <b>7</b> 5	1000		Φ0.00	NT A	0	Φ0.00	NT A		ΦΟ Ο
31363LWY1 Total	Unavailable	76 <b>76</b>	\$10,245,545.75 <b>\$10,245,545.75</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		70	\$10,243,343.73	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31363LWZ8	Unavailable	84	\$10,225,696.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		84	\$10,225,696.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(21 VD0	77 111	100	φ10 224 270 10	1000	0	Φ0.00	NT A	0	Φ0.00	NI A		ΦΟ Ο
31363LXB0 Total	Unavailable	108 108	\$10,234,379.18 <b>\$10,234,379.18</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Iotai		100	φ10,234,377.10	100 /6	U	φυ.υυ		U	φυ.υυ			φυ.υ
31363LXM6	Unavailable	165	\$12,268,513.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		165	\$12,268,513.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363LXW4	Unavailable	172	\$11,334,989.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanable	172	\$11,334,989.81	100%		<b>\$0.00</b>	IVA		\$0.00	INA		\$0.0
			, , , , , , , , , , , , , , , , , , , ,									
31363LY29	Unavailable	12	\$1,020,500.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		12	\$1,020,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363LYH6	Unavailable	11	\$1,004,767.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,004,767.89	100%		\$0.00	·		\$0.00			\$0.0
212721 7/1/7	TT	0	¢1 002 (00 00	1000/	0	\$0.00	NT A	0	¢0.00	NI A	0	¢0.0
31363LYU7 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,003,600.00 <b>\$1,003,600.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b>
Total			ψ1,003,000.00	100 /6	U	Ψυ.υυ			ψ0.00		U	ψυ•υ
31363LZ28	Unavailable	22	\$2,001,663.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,001,663.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
212621 7115	I I.a 11-1-1	1 5	¢1 004 271 40	1000	0	\$0.00	NT A	0	¢0.00	B.T.A		<u></u>
31363LZH5 Total	Unavailable	15 15	\$1,984,371.40 <b>\$1,984,371.40</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b>

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31363LZZ5	Unavailable	84	\$6,011,700.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		84	\$6,011,700.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363M4B0	Unavailable	263	\$28,205,460.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		263	\$28,205,460.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363M4G9	Unavailable	1,439	\$110,039,402.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,439	\$110,039,402.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363M4H7	Unavailable	317	\$24,515,398.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		317	\$24,515,398.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363M4L8	Unavailable	327	\$33,016,685.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		327	\$33,016,685.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363M4Z7	Unavailable	48	\$6,081,117.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$6,081,117.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363M6W2	Unavailable	135	\$7,500,880.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		135	\$7,500,880.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363M7F8	Unavailable	43	\$1,546,595.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$1,546,595.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MAC1	Unavailable	92	\$6,105,696.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$6,105,696.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MBJ5	Unavailable	34	\$3,035,498.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,035,498.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MDS3	Unavailable	12	\$1,008,967.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,008,967.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MEB9	Unavailable	9	\$1,022,886.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,022,886.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MF28	Unavailable	56	\$5,191,484.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$5,191,484.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MF36	Unavailable	79	\$5,468,650.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$5,468,650.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MFA0	Unavailable	11	\$1,011,186.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	2	11	\$1,011,186.98	100%	0 \$0.00	- 12 2	0 \$0.00		0 \$0.0

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31363MFD4	Unavailable	231	\$25,518,158.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		231	\$25,518,158.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MFH5	Unavailable	43	\$4,081,073.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,081,073.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MFZ5	Unavailable	95	\$7,879,327.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$7,879,327.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MG27	Unavailable	95	\$10,275,360.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$10,275,360.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MH34	Unavailable	102	\$13,280,975.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		102	\$13,280,975.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MK55	Unavailable	112	\$11,214,278.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		112	\$11,214,278.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MLL9	Unavailable	24	\$2,004,954.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,004,954.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MLP0	Unavailable	16	\$1,935,304.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,935,304.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MN86	Unavailable	37	\$3,710,247.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,710,247.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MN94	Unavailable	281	\$26,263,540.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		281	\$26,263,540.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MND5	Unavailable	13	\$1,009,590.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,009,590.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MNN3	Unavailable	62	\$6,394,208.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$6,394,208.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MQ83	Unavailable	59	\$3,546,021.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$3,546,021.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MU54	Unavailable	101	\$12,880,173.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$12,880,173.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363MW60	Unavailable	24	\$2,719,651.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,719,651.69	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363MWF0	Unavailable	70	\$7,214,093.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$7,214,093.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363MWG8	Unavailable	82	\$8,328,368.77	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		82	\$8,328,368.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363MWH6	Unavailable	81	\$8,924,964.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$8,924,964.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363MWK9	Unavailable	18	\$2,054,558.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,054,558.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363MWM5	Unavailable	4	\$670,838.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4	\$670,838.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363MWQ6	Unavailable	44	\$5,335,872.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$5,335,872.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363MWR4	Unavailable	92	\$11,254,780.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		92	\$11,254,780.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363MWV5	Unavailable	13	\$1,518,799.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,518,799.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363MWW3	Unavailable	49	\$6,013,537.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$6,013,537.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363MWX1	Unavailable	148	\$15,725,250.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		148	\$15,725,250.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363MWY9	Unavailable	44	\$4,932,972.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$4,932,972.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363MWZ6	Unavailable	284	\$29,946,738.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		284	\$29,946,738.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363MXA0	Unavailable	48	\$5,119,188.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$5,119,188.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363MY84	Unavailable	20	\$2,004,807.26	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		20	\$2,004,807.26	100%		\$0.00		_	\$0.00			\$0.0
31363MYX9	Unavailable	111	\$10,148,596.28	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Sha , anaoic	111	\$10,148,596.28	100%		\$0.00	1111	_	\$0.00	1111		\$0.0

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31363MZT7	Unavailable	63	\$6,002,955.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$6,002,955.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NAS4	Unavailable	47	\$2,952,394.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$2,952,394.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NC78	Unavailable	36	\$2,180,220.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,180,220.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NCE3	Unavailable	40	\$5,005,063.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$5,005,063.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NCF0	Unavailable	34	\$4,006,843.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,006,843.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NCX1	Unavailable	25	\$2,553,485.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,553,485.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NE27	Unavailable	20	\$1,256,484.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,256,484.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NER2	Unavailable	215	\$15,133,625.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		215	\$15,133,625.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NJ48	Unavailable	27	\$2,788,332.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,788,332.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NJ71	Unavailable	32	\$3,082,489.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,082,489.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NJN6	Unavailable	138	\$10,709,385.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		138	\$10,709,385.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NJR7	Unavailable	445	\$30,919,273.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		445	\$30,919,273.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NJT3	Unavailable	332	\$25,789,466.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		332	\$25,789,466.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NJU0	Unavailable	67	\$3,938,242.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$3,938,242.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NJX4	Unavailable	16	\$1,357,890.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,357,890.23	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363NJZ9	Unavailable	34	\$3,514,180.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,514,180.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NKF1	Unavailable	17	\$1,109,735.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,109,735.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NPA7	Unavailable	116	\$11,472,002.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		116	\$11,472,002.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NPY5	Unavailable	171	\$15,668,065.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		171	\$15,668,065.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NQG3	Unavailable	89	\$9,004,200.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$9,004,200.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NRF4	Unavailable	62	\$8,016,276.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$8,016,276.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NRG2	Unavailable	9	\$1,072,075.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,072,075.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NRH0	Unavailable	20	\$2,357,790.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,357,790.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363NTX3	Unavailable	46	\$4,909,274.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$4,909,274.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363XDD2	Unavailable	37	\$6,088,511.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$6,088,511.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363XDE0	Unavailable	58	\$10,430,430.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$10,430,430.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363XDF7	Unavailable	63	\$11,214,886.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$11,214,886.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363XDG5	Unavailable	51	\$9,361,501.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$9,361,501.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136143M9	Unavailable	2,355	\$226,563,954.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,355	\$226,563,954.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136143N7	Unavailable	6,211	\$615,778,042.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6,211	\$615,778,042.97	100%	0 \$0.00		0 \$0.00		0 \$0.0

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3136143T4	Unavailable	3,569	\$383,292,268.06	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		3,569	\$383,292,268.06	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
3136143W7	Unavailable	286	\$33,844,109.31	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		286	\$33,844,109.31	100%		\$0.00		0 \$0.0			\$0.0
31363M2L0	Unavailable	30	\$3,000,852.64	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		30	\$3,000,852.64	100%		\$0.00		0 \$0.0			\$0.0
31363M2U0	Unavailable	22	\$2,007,982.39	100%	0	\$0.00	NA	0 \$0.0	00 NA	_0	\$0.0
Total		22	\$2,007,982.39	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31363M2Z9	Unavailable	12	\$1,002,795.01	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		12	\$1,002,795.01	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31363MAJ6	Unavailable	89	\$10,063,858.70	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		89	\$10,063,858.70	100%		\$0.00		0 \$0.0			\$0.0
31363MLQ8	Unavailable	25	\$2,015,789.37	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		25	\$2,015,789.37	100%		\$0.00		0 \$0.0	00		\$0.0
31363MVX2	Unavailable	154	\$15,972,596.71	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		154	\$15,972,596.71	100%		\$0.00		0 \$0.0			\$0.0
31363N2E4	Unavailable	59	\$5,120,193.10	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		59	\$5,120,193.10	100%		\$0.00		0 \$0.0			\$0.0
31363N4F9	Unavailable	58	\$4,579,262.94	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		58	\$4,579,262.94	100%		\$0.00		0 \$0.0			\$0.0
31363N4P7	Unavailable	87	\$10,245,527.52	100%	0	\$0.00	NA	0 \$0.0	0 NA	_0	\$0.0
Total		87	\$10,245,527.52	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31363N7G4	Unavailable	27	\$2,006,793.20	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		27	\$2,006,793.20	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31363NAU9	Unavailable	11	\$1,007,019.27	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		11	\$1,007,019.27	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31363NDM4	Unavailable	46	\$4,877,994.02	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		46	\$4,877,994.02	100%		\$0.00		0 \$0.0			\$0.0
31363NF26	Unavailable	147	\$13,659,509.41	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		147	\$13,659,509.41	100%		\$0.00	- 11 -	0 \$0.0			\$0.0

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31363NF34	Unavailable	437	\$39,552,143.73	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		437	\$39,552,143.73	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31363NF42	Unavailable	468	\$45,416,284.03	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		468	\$45,416,284.03	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31363NF59	Unavailable	416	\$39,727,791.16	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		416	\$39,727,791.16	100%		\$0.00		0 \$0.00			\$0.0
31363NF67	Unavailable	411	\$40,364,780.48	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
Total		411	\$40,364,780.48	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31363NF83	Unavailable	133	\$9,610,458.75	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		133	\$9,610,458.75	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31363NFZ3	Unavailable	225	\$21,769,238.01	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		225	\$21,769,238.01	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31363NLA1	Unavailable	339	\$27,125,230.67	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		339	\$27,125,230.67	100%		\$0.00		0 \$0.00	)	0	\$0.0
31363NMP7	Unavailable	96	\$10,008,114.95	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
Total		96	\$10,008,114.95	100%		\$0.00		0 \$0.00			\$0.0
31363NNJ0	Unavailable	25	\$2,039,610.52	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
Total		25	\$2,039,610.52	100%		\$0.00		0 \$0.00	)	0	\$0.0
31363NNT8	Unavailable	39	\$3,016,340.41	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		39	\$3,016,340.41	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31363NPR0	Unavailable	90	\$10,244,971.90	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		90	\$10,244,971.90	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31363NQ65	Unavailable	14	\$1,013,921.04	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		14	\$1,013,921.04	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31363NR31	Unavailable	191	\$19,695,914.57	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
Total		191	\$19,695,914.57	100%	0	\$0.00		0 \$0.00		0	\$0.00
31363NR56	Unavailable	126	\$13,670,004.94	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
Total		126	\$13,670,004.94	100%		\$0.00		0 \$0.00	_		\$0.0
31363NR64	Unavailable	67	\$7,222,206.32	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
Total		67	\$7,222,206.32	100%		\$0.00	2124	0 \$0.00			\$0.0

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31363NTF2	Unavailable	143	\$9,538,057.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		143	\$9,538,057.83	100%		\$0.00			\$0.00		_	\$0.0
31363NTG0	Unavailable	145	\$10,013,660.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		145	\$10,013,660.61	100%		\$0.00			\$0.00			\$0.0
31363NTH8	Unavailable	350	\$22,505,483.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		350	\$22,505,483.68	100%		\$0.00			\$0.00			\$0.0
31363NTJ4	Unavailable	120	\$9,085,306.94	100%	_ 0	\$0.00	NA	0	\$0.00	NA	_ 0	\$0.0
Total		120	\$9,085,306.94	100%		\$0.00			\$0.00		_	\$0.0
31363NTK1	Unavailable	61	\$4,092,729.38	100%	_ 0	\$0.00	NA	0	\$0.00	NA	_ 0	\$0.0
Total		61	\$4,092,729.38	100%		\$0.00			\$0.00			<b>\$0.</b> 0
31363NTL9	Unavailable	52	\$3,598,610.10	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		52	\$3,598,610.10	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31363NTM7	Unavailable	61	\$4,453,336.71	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		61	\$4,453,336.71	100%		\$0.00			\$0.00			\$0.0
31363NW76	Unavailable	154	\$20,472,749.72	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		154	\$20,472,749.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363NW84	Unavailable	78	\$10,243,368.58	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		78	\$10,243,368.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363NWT8	Unavailable	20	\$2,016,470.10	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		20	\$2,016,470.10	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31363NWV3	Unavailable	46	\$5,117,734.60	100%		\$0.00	NA		\$0.00	NA	0	\$0.0
Total		46	\$5,117,734.60	100%	0	\$0.00		0	\$0.00	-	0	\$0.0
31363NXU4	Unavailable	71	\$5,105,748.77	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		71	\$5,105,748.77	100%	0	\$0.00		0	\$0.00	-	0	\$0.0
31363NXV2	Unavailable	54	\$4,035,929.50	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		54	\$4,035,929.50	100%	0	\$0.00		0	\$0.00	-	0	\$0.0
31363NYJ8	Unavailable	34	\$2,156,779.32	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		34	\$2,156,779.32	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31363NYL3	Unavailable	29	\$1,526,376.07	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total	Ţ	29	\$1,526,376.07	100%	0	\$0.00	1	0	\$0.00	I	0	\$0.0

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31363NZM0	Unavailable	72	\$7,027,624.63	100%	-	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		72	\$7,027,624.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363P2Y5	Unavailable	59	\$8,090,219.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,090,219.45	100%	_	\$0.00			\$0.00			\$0.00
31363P3X6	Unavailable	29	\$2,079,705.99	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		29	\$2,079,705.99	100%	_	\$0.00		_	\$0.00			\$0.0
31363P3Y4	Unavailable	10	\$887,469.06	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	$\overline{}$	10	\$887,469.06	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.00
31363P4C1	Unavailable	52	\$4,344,321.67	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		52	\$4,344,321.67	100%		\$0.00			\$0.00			\$0.00
31363P4D9	Unavailable	160	\$10,849,673.91	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		160	\$10,849,673.91	100%		\$0.00	$\overline{-}$		\$0.00			\$0.00
31363P4H0	Unavailable	32	\$3,470,165.38	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		32	\$3,470,165.38	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00			\$0.00
31363P4K3	Unavailable	231	\$20,217,078.23	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		231	\$20,217,078.23	100%		\$0.00			\$0.00			\$0.0
31363P4L1	Unavailable	174	\$15,448,537.68	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		174	\$15,448,537.68	100%		\$0.00			\$0.00			\$0.0
31363PB82	Unavailable	115	\$9,335,807.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		115	\$9,335,807.21	100%		\$0.00			\$0.00			\$0.0
31363PB90	Unavailable	70	\$6,031,950.15	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		70	\$6,031,950.15	100%		\$0.00			\$0.00		0	\$0.0
31363PBG4	Unavailable	438	\$41,982,029.95	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		438	\$41,982,029.95	100%		\$0.00			\$0.00			\$0.0
31363PBH2	Unavailable	191	\$18,758,566.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	$\overline{+}$	191	\$18,758,566.55	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.0
31363PBJ8	Unavailable	264	\$25,003,643.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		264	\$25,003,643.94	100%		\$0.00			\$0.00			\$0.0
31363PBU3	Unavailable	37	\$4,481,971.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$4,481,971.48	100%		\$0.00			\$0.00			\$0.0

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31363PCV0	Unavailable	24	\$2,013,536.99	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		24	\$2,013,536.99	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31363PDP2	Unavailable	12	\$1,001,065.16	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		12	\$1,001,065.16	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31363PG38	Unavailable	12	\$1,003,485.03	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		12	\$1,003,485.03	100%		\$0.00		0 \$0.0			\$0.0
31363PG46	Unavailable	246	\$13,502,284.78	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		246	\$13,502,284.78	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31363PGJ3	Unavailable	29	\$3,068,900.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		29	\$3,068,900.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31363PGQ7	Unavailable	96	\$10,247,185.23	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		96	\$10,247,185.23	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31363PHB9	Unavailable	11	\$632,430.75	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		11	\$632,430.75	100%		\$0.00		0 \$0.0			\$0.0
31363PLF5	Unavailable	28	\$3,039,248.88	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	28	\$3,039,248.88	100%		\$0.00	1171	0 \$0.0			\$0.0
31363PLS7	Unavailable	50	\$5,001,399.64	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	50	\$5,001,399.64	100%		\$0.00	11/1	0 \$0.0			\$0.0
31363PNL0	Unavailable	31	\$3,053,550.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	31	\$3,053,550.00	100%		\$0.00	1171	0 \$0.0			\$0.0
31363PP38	Unavailable	129	\$13,254,974.16	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanasie	129	\$13,254,974.16	100%		\$0.00	11/1	0 \$0.0			\$0.0
31363PP95	Unavailable	285	\$28,130,342.75	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	6 1 M v 4 1 M 6 1 4	285	\$28,130,342.75	100%		\$0.00	1,11	0 \$0.0			\$0.0
31363PQL7	Unavailable	23	\$2,020,967.06	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		23	\$2,020,967.06	100%		\$0.00		0 \$0.0			\$0.0
31363PRG7	Unavailable	348	\$34,031,199.89	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Shavanaoic	348	\$34,031,199.89	100%		\$0.00	11/1	0 \$0.0			\$0.0°
2126208/70	TT '1 11	174	¢15 707 212 22	1000		\$0.00	B.T.A	0,00	0 374		<b>\$0.0</b>
31363PVZ0 Total	Unavailable	174 <b>174</b>	\$15,787,312.23 <b>\$15,787,312.23</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.0</b>

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31363PWA4	Unavailable	30	\$3,004,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,004,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363PWX4	Unavailable	54	\$4,096,226.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$4,096,226.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363PXB1	Unavailable	9	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,000,150.00	100%		\$0.00			\$0.00			\$0.0
31363PXS4	Unavailable	28	\$2,561,816.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,561,816.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363PY79	Unavailable	72	\$7,598,566.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$7,598,566.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363PYM6	Unavailable	21	\$2,120,741.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,120,741.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363Q2Y3	Unavailable	62	\$6,159,808.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		62	\$6,159,808.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363Q2Z0	Unavailable	187	\$23,415,577.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		187	\$23,415,577.80	100%		\$0.00	·		\$0.00			\$0.0
31363Q3A4	Unavailable	122	\$13,579,444.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		122	\$13,579,444.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363Q3B2	Unavailable	165	\$19,069,379.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		165	\$19,069,379.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363QCR7	Unavailable	132	\$5,087,633.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		132	\$5,087,633.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363QD21	Unavailable	27	\$2,668,477.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,668,477.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363QD47	Unavailable	8	\$1,015,120.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,015,120.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363QDZ8	Unavailable	50	\$5,466,228.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$5,466,228.56	100%		\$0.00			\$0.00	4		\$0.0
31363QEV6	Unavailable	102	\$4,848,348.49	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.0
Total	Chavanaole	102	\$4,848,348.49	100%		\$ <b>0.00</b>	11/1	_	\$0.00 \$0.00	1 1/1		\$0.0°

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31363QK56	Unavailable	54	\$4,995,607.03	100%	0	\$0.00	NA		\$0.00	NA	. 0	\$0.00
Total		54	\$4,995,607.03	100%	0	\$0.00		0	\$0.00	! !	0	\$0.00
31363QQW1	Unavailable	60	\$5,828,409.61	100%	C	\$0.00	NA		\$0.00	NA	(	\$0.00
Total		60		100%	_	\$0.00		+	\$0.00		+	\$0.00
31363QRA8	Unavailable	31	\$2,032,845.40	100%	<del> </del>	\$0.00	NA		\$0.00	NA		\$0.00
Total	Unu rumuers	31		100%		\$0.00	111.		\$0.00			\$0.00
31363QRK6	Unavailable	434	\$43,338,640.23	100%	<u>_c</u>	\$0.00	NA		\$0.00	NA		\$0.00
Total		434		100%		\$0.00			\$0.00			\$0.00
31363QRR1	Unavailable	158	\$17,303,491.19	100%	_	\$0.00	NA		\$0.00			\$0.00
Total		158	\$17,303,491.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QRV2	Unavailable	27	\$3,352,688.56	100%	<u>C</u>	\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$3,352,688.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QUJ5	Unavailable	335	\$19,295,947.61	100%	<u> </u>	\$0.00	NA		\$0.00	NA		\$0.00
Total		335		100%		\$0.00		0	\$0.00			\$0.00
31363QUK2	Unavailable	426	\$21,946,172.88	100%	, (	\$0.00	NA	. (	\$0.00	NA	) (	\$0.00
Total	S	426		100%	+	\$0.00			\$0.00			\$0.00
31363QWE4	Unavailable	240	\$18,271,326.69	100%	$\frac{c}{c}$	\$0.00	NA		\$0.00	NA	<u>(</u>	\$0.00
Total		240		100%		\$0.00		_	\$0.00			\$0.00
3136143R8	Unavailable	6,364	\$607,079,835.44	100%	<u>C</u>	\$0.00	NA		\$0.00	NA	) (	\$0.00
Total		6,364		100%		\$0.00		_	\$0.00		_	\$0.00
3136143U1	Unavailable	1,506	\$141,850,599.32	100%	C	\$0.00	NA		\$0.00	NA	<u></u>	\$0.00
Total		1,506		100%	_	\$0.00		+	\$0.00			\$0.00
3136143X5	Unavailable	4,789	\$490,691,008.63	100%	$\frac{1}{C}$	\$0.00	NA		\$0.00	NA	(	\$0.0
Total		4,789	. , ,	100%	_	\$0.00		+	\$0.00		+	\$0.0
3136144H9	Unavailable	660	\$74,310,758.83	100%	C	\$0.00	NA		\$0.00	NA	(	\$0.0
Total		660		100%	_	\$0.00		_	\$0.00		+	\$0.0
3136144Q9	Unavailable	97	\$10,106,316.47	100%	,	\$0.00	NA		\$0.00	NA		\$0.0
Total	O 11m 1 m	97		100%	_	\$0.00		_	\$0.00		+	\$0.0
31361XCM5	NA	NA	NA	NA	NΔ	NA NA	NA	NΙΔ	NA NA	NA	NA	N.
Total	NA NA	NA NA			NA NA		NA NA	1			NA NA	

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31361XCN3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XCP8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362NZ25	Unavailable	7	\$10,567,499.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		7	\$10,567,499.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31362NZ33	Unavailable	65	\$64,581,569.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		65	\$64,581,569.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31363M6D4	Unavailable	14	\$1,012,638.15	100%	-	\$0.00	NA		\$0.00	NA		\$0.0
Total		14	\$1,012,638.15	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31363NUB9	Unavailable	19	\$2,014,406.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,014,406.89	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31363PZ37	Unavailable	84	\$9,800,887.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		84	\$9,800,887.44	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31363Q2Q0	Unavailable	112	\$12,013,383.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		112	\$12,013,383.94	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31363Q3U0	Unavailable	78	\$6,048,031.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		78	\$6,048,031.19	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31363Q4Y1	Unavailable	13	\$1,015,517.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,015,517.76	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31363Q6G8	Unavailable	59	\$7,170,694.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$7,170,694.36	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31363Q6H6	Unavailable	23	\$2,497,250.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,497,250.42	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31363Q6J2	Unavailable	46	\$5,374,768.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$5,374,768.09	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31363Q6L7	Unavailable	63	\$7,478,638.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$7,478,638.79	100%	-	\$0.00			\$0.00			\$0.0
31363Q6M5	Unavailable	108	\$13,524,993.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		108	\$13,524,993.63	100%	1	\$0.00			\$0.00			\$0.0

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31363Q6N3	Unavailable	201	\$22,084,321.15	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		201	\$22,084,321.15	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363Q6P8	Unavailable	122	\$14,910,933.17	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		122	\$14,910,933.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363Q6Q6	Unavailable	221	\$23,658,715.43	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		221	\$23,658,715.43	100%		\$0.00		_	\$0.00			\$0.0
31363Q6R4	Unavailable	108	\$13,109,017.38	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		108	\$13,109,017.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363Q6S2	Unavailable	149	\$16,924,016.72	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		149	\$16,924,016.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363Q6T0	Unavailable	135	\$16,379,810.32	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		135	\$16,379,810.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363Q6U7	Unavailable	177	\$20,699,282.69	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		177	\$20,699,282.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363Q6V5	Unavailable	167	\$20,135,444.90	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		167	\$20,135,444.90	100%		\$0.00		_	\$0.00			\$0.0
31363Q6W3	Unavailable	109	\$12,805,215.72	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		109	\$12,805,215.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363Q6X1	Unavailable	153	\$17,218,579.82	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		153	\$17,218,579.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363Q6Z6	Unavailable	254	\$30,335,044.13	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		254	\$30,335,044.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363Q7B8	Unavailable	161	\$18,990,915.18	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		161	\$18,990,915.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363QAC2	Unavailable	154	\$12,860,362.94	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		154	\$12,860,362.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363QAE8	Unavailable	324	\$24,427,591.77	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		324	\$24,427,591.77	100%		\$0.00		-	\$0.00	2		\$0.0
31363QAG3	Unavailable	370	\$35,622,350.49	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total		370	\$35,622,350.49	100%		\$0.00	1111	_	\$0.00	1 1/2 1		\$0.0

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31363QAH1	Unavailable	398	\$40,254,425.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		398	\$40,254,425.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QCE6	Unavailable	25	\$1,982,018.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$1,982,018.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QGG7	Unavailable	46	\$4,325,406.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$4,325,406.92	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31363QHR2	Unavailable	17	\$1,678,608.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,678,608.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QHT8	Unavailable	38	\$3,264,853.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,264,853.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QHZ4	Unavailable	78	\$5,431,239.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$5,431,239.14	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31363QJY5	Unavailable	20	\$2,022,655.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,022,655.93	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31363QKR8	Unavailable	17	\$1,507,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	17	\$1,507,700.00	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31363QMC9	Unavailable	24	\$2,040,737.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,040,737.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QMX3	Unavailable	27	\$2,012,299.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	27	\$2,012,299.10	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31363QNG9	Unavailable	40	\$3,486,789.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$3,486,789.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QNN4	Unavailable	27	\$2,625,750.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,625,750.38	100%	0 \$0.00	<b>—</b> ∓	0 \$0.00		0 \$0.0
31363QQ27	Unavailable	30	\$2,008,369.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,008,369.17	100%	0 \$0.00	$\overline{+}$	0 \$0.00		0 \$0.0
31363QQA9	Unavailable	459	\$38,353,184.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		459	\$38,353,184.16	100%	0 \$0.00	$\overline{+}$	0 \$0.00		0 \$0.0
31363QQG6	Unavailable	19	\$2,014,599.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,014,599.29	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363QVP0	Unavailable	183	\$24,402,103.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		183	\$24,402,103.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QVQ8	Unavailable	190	\$24,808,389.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		190	\$24,808,389.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QVR6	Unavailable	115	\$14,733,914.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		115	\$14,733,914.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QW53	Unavailable	234	\$17,585,240.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		234	\$17,585,240.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QW79	Unavailable	76	\$5,909,764.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$5,909,764.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QW95	Unavailable	65	\$4,996,734.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$4,996,734.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QWQ7	Unavailable	22	\$1,973,572.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,973,572.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QX37	Unavailable	280	\$27,987,265.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		280	\$27,987,265.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QX86	Unavailable	13	\$1,023,493.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,023,493.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QXG8	Unavailable	222	\$12,872,536.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		222	\$12,872,536.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QXP8	Unavailable	196	\$19,702,830.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		196	\$19,702,830.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QXW3	Unavailable	346	\$34,827,267.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		346	\$34,827,267.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QXX1	Unavailable	332	\$34,200,942.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		332	\$34,200,942.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QXY9	Unavailable	341	\$33,702,746.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		341	\$33,702,746.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363QXZ6	Unavailable	161	\$16,141,545.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		161	\$16,141,545.93	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363QZ43	Unavailable	56	\$5,879,356.86	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		56	\$5,879,356.86	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363QZ92	Unavailable	91	\$7,840,421.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		91	\$7,840,421.74	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363QZS0	Unavailable	208	\$19,501,750.80	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		208	\$19,501,750.80	100%		\$0.00		0 \$0.00			\$0.0
31363QZX9	Unavailable	47	\$5,000,915.75	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		47	\$5,000,915.75	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363R2U9	Unavailable	36	\$3,021,356.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		36	\$3,021,356.08	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363R3F1	Unavailable	17	\$2,227,342.84	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		17	\$2,227,342.84	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363R3H7	Unavailable	22	\$2,005,711.02	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		22	\$2,005,711.02	100%		\$0.00		0 \$0.00		0	\$0.0
31363R5T9	Unavailable	25	\$2,495,177.32	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		25	\$2,495,177.32	100%		\$0.00		0 \$0.00			\$0.0
31363R5X0	Unavailable	55	\$6,002,256.70	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		55	\$6,002,256.70	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363RA97	Unavailable	32	\$3,013,169.20	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		32	\$3,013,169.20	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363RAN6	Unavailable	72	\$7,113,896.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		72	\$7,113,896.89	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363RC20	Unavailable	224	\$17,720,479.27	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		224	\$17,720,479.27	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363RCF1	Unavailable	84	\$9,762,051.03	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		84	\$9,762,051.03	100%	0	\$0.00		0 \$0.00		0	\$0.0
31363RCW4	Unavailable	176	\$19,939,031.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		176	\$19,939,031.73	100%		\$0.00		0 \$0.00			\$0.0
31363RCX2	Unavailable	135	\$15,027,876.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		135	\$15,027,876.92	100%		<b>\$0.00</b>	1111	0 \$0.00			\$0.0

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31363RDZ6	Unavailable	91	\$9,755,855.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$9,755,855.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RET9	Unavailable	75	\$7,073,987.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$7,073,987.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RF27	Unavailable	11	\$1,428,256.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,428,256.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RFJ0	Unavailable	41	\$2,445,834.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$2,445,834.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RFN1	Unavailable	78	\$7,188,268.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	78	\$7,188,268.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RH33	Unavailable	9	\$1,023,670.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,023,670.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RJ23	Unavailable	35	\$3,972,804.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,972,804.71	100%	0 \$0.00	$\overline{}$	0 \$0.00	-	0 \$0.0
31363RJ98	Unavailable	11	\$1,010,411.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,010,411.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RJQ0	Unavailable	69	\$6,870,482.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$6,870,482.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RJV9	Unavailable	40	\$4,013,427.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$4,013,427.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RJW7	Unavailable	13	\$1,010,567.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	13	\$1,010,567.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RJZ0	Unavailable	44	\$4,778,428.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,778,428.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RKB1	Unavailable	4	\$439,718.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4	\$439,718.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RKW5	Unavailable	33	\$2,517,728.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,517,728.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363RLS3	Unavailable	12	\$1,011,157.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,011,157.56	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.0

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31363RM60	Unavailable	24	\$2,004,529.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,004,529.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363RPT7	Unavailable	40	\$2,605,750.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,605,750.67	100%	_	\$0.00			\$0.00			\$0.0
31363RPU4	Unavailable	14	\$884,262.11	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		14	\$884,262.11	100%	-	\$0.00		_	\$0.00			\$0.00
31363RRQ1	Unavailable	29	\$2,012,916.52	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		29	\$2,012,916.52	100%		\$0.00			\$0.00			\$0.00
31363RSA5	Unavailable	114	\$13,848,694.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$13,848,694.12	100%	-	\$0.00			\$0.00			\$0.00
31363RTV8	Unavailable	76	\$8,501,409.22	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		76	\$8,501,409.22	100%		\$0.00			\$0.00			\$0.00
31363RUG9	Unavailable	69	\$4,525,782.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,525,782.09	100%		\$0.00			\$0.00			\$0.0
31363RWZ5	Unavailable	71	\$5,007,006.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$5,007,006.84	100%		\$0.00			\$0.00			\$0.0
31363RX50	Unavailable	45	\$2,875,227.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,875,227.20	100%		\$0.00			\$0.00			\$0.0
31363RX68	Unavailable	28	\$1,799,732.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$1,799,732.21	100%	_	\$0.00			\$0.00			\$0.0
31363RZV1	Unavailable	890	\$81,632,638.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		890	\$81,632,638.11	100%		\$0.00			\$0.00	$\Box$		\$0.0
31363S3Z5	Unavailable	385	\$25,552,079.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		385	\$25,552,079.17	100%	-	\$0.00			\$0.00			\$0.0
31363S4B7	Unavailable	196	\$14,756,499.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		196	\$14,756,499.53	100%	-	\$0.00			\$0.00			\$0.0
31363S6M1	Unavailable	117	\$7,268,266.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		117	\$7,268,266.18	100%	-	\$0.00			\$0.00			\$0.0
31363SAE4	Unavailable	35	\$2,925,617.79	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total	O II u v u II u C I C	35	\$2,925,617.79	100%		\$ <b>0.00</b>	111.		\$0.00	1111		\$0.0

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31363SAP9	Unavailable	58	\$6,080,742.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$6,080,742.72	100%	_	\$0.00		0	\$0.00			\$0.0
31363SCH5	Unavailable	75	\$8,396,071.66	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		75	\$8,396,071.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363SCW2	Unavailable	396	\$30,128,732.21	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		396	\$30,128,732.21	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31363SEM2	Unavailable	73	\$6,278,125.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$6,278,125.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363SHN7	Unavailable	22	\$1,982,923.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,982,923.05	100%		\$0.00			\$0.00			\$0.0
31363SKZ6	Unavailable	44	\$3,635,068.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$3,635,068.35	100%		\$0.00			\$0.00			\$0.0
31363SPE8	Unavailable	42	\$5,234,560.80	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$5,234,560.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363SS54	Unavailable	835	\$93,605,462.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		835	\$93,605,462.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363STZ7	Unavailable	59	\$6,722,343.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$6,722,343.68	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
31363SWT7	Unavailable	15	\$1,663,319.31	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		15	\$1,663,319.31	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
31363SXC3	Unavailable	17	\$1,121,435.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,121,435.65	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31363SXN9	Unavailable	55	\$2,994,219.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$2,994,219.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136144A4	Unavailable	5,555	\$550,915,382.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5,555	\$550,915,382.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136144B2	Unavailable	4,519	\$440,987,584.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4,519	\$440,987,584.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136144J5	Unavailable	560	\$57,289,158.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		560	\$57,289,158.07	100%	0	\$0.00		0	\$0.00		0	\$0.0

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3136144V8	Unavailable	1,188	\$119,146,586.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,188	\$119,146,586.78	100%		\$0.00			\$0.00			\$0.0
31361XCS2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA		NA		N.
31363LR76	Unavailable	56	\$6,144,690.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	<b>56</b>	\$6,144,690.04 \$6,144,690.04	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.0 \$0.0
31363P4X5	Unavailable	65	\$4,970,194.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	65	\$4,970,194.92	100%		\$0.00	11/1		\$0.00	1171		\$0.0
31363PKL3	Unavailable	161	\$17,852,974.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	161	\$17,852,974.75 \$17,852,974.75	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.0</b>
31363PKM1	Unavailable	82	\$9,962,932.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	82	\$9,962,932.87 \$9,962,932.87	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	IVA		\$0.0 \$0.0
212628207	T In and 11 - 1.1	50	¢5 100 070 (5	1000	0	<u></u>	TAT A	_	\$0.00	NT A	0	<u></u>
31363S3G7 <b>Total</b>	Unavailable	50 <b>50</b>	\$5,122,270.65 <b>\$5,122,270.65</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
21262921.6	[ Imayailahi.	53	\$6,000,105,01	1000	_	\$0.00	NT A	_	\$0.00	NT A	0	\$0.0
31363S3L6 <b>Total</b>	Unavailable	53 53	\$6,000,195.91 <b>\$6,000,195.91</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
31363S6D1	Unavailable	104	\$8,780,518.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Shu tunuole	104	\$8,780,518.61	100%		\$0.00	1 1/2 1		\$0.00	1 1/2 1		\$0.0
31363S6X7	Unavailable	58	\$4,396,726.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$4,396,726.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363SBR4	Unavailable	136	\$14,875,998.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		136	\$14,875,998.07	100%		\$0.00			\$0.00			\$0.0
31363SBW3	Unavailable	44	\$4,054,287.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$4,054,287.22	100%		\$0.00			\$0.00			\$0.0
31363SE75	Unavailable	8	\$1,003,567.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,003,567.55	100%		\$0.00			\$0.00			\$0.0
31363SFV1	Unavailable	47	\$4,624,571.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$4,624,571.42	100%		\$0.00			\$0.00			\$0.0
31363SL36	Unavailable	11	\$1,013,537.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,013,537.50	100%		\$0.00		_	\$0.00			\$0.0

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31363SNB6	Unavailable	26	\$2,002,611.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,002,611.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363SSW5	Unavailable	25	\$3,003,164.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$3,003,164.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363STS3	Unavailable	178	\$18,722,815.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		178	\$18,722,815.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363STT1	Unavailable	503	\$50,543,551.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		503	\$50,543,551.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363SU44	Unavailable	15	\$1,503,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,503,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363SU77	Unavailable	12	\$1,009,860.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,009,860.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363SV50	Unavailable	135	\$13,228,221.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		135	\$13,228,221.89	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31363SVH4	Unavailable	103	\$8,825,643.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		103	\$8,825,643.65	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31363SVZ4	Unavailable	15	\$1,556,771.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,556,771.61	100%	0 \$0.00	<del></del>	0 \$0.00	<del></del>	0 \$0.0
31363SX74	Unavailable	197	\$19,899,069.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	197	\$19,899,069.21	100%	0 \$0.00	$ \downarrow$	0 \$0.00	<u>_</u>	0 \$0.0
31363SYQ1	Unavailable	100	\$10,010,347.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	100	\$10,010,347.08	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31363SZ49	Unavailable	15	\$1,249,779.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,249,779.23	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31363T4W9	Unavailable	13	\$1,015,238.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,015,238.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363T5S7	Unavailable	27	\$2,596,959.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	27	\$2,596,959.77	100%	0 \$0.00	<del>-</del>	0 \$0.00		0 \$0.0
31363T6N7	Unavailable	58	\$5,500,924.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$5,500,924.75	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363TAL6	Unavailable	39	\$4,887,159.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$4,887,159.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363TBA9	Unavailable	35	\$4,356,018.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$4,356,018.89	100%		\$0.00			\$0.00			\$0.0
31363TDS8	Unavailable	41	\$4,884,539.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanable	41	\$4,884,539.16	100%		\$ <b>0.00</b>	IVA		<b>\$0.00</b>	IVA		\$0.0
31363TE40	Unavailable	71	\$7,995,935.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		71	\$7,995,935.32	100%		\$0.00	1111		\$0.00	1111		\$0.0
31363TE57	Unavailable	7	\$1,020,278.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,020,278.51	100%		\$0.00			\$0.00			\$0.0
31363TE65	Unavailable	18	\$2,017,331.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,017,331.21	100%		\$0.00		0	\$0.00			\$0.0
31363TEZ1	Unavailable	103	\$10,085,704.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		103	\$10,085,704.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363TF49	Unavailable	135	\$5,830,302.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		135	\$5,830,302.28	100%		\$0.00			\$0.00			\$0.0
31363TF56	Unavailable	86	\$3,728,382.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		86	\$3,728,382.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363TGE6	Unavailable	10	\$1,005,776.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,005,776.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363THK1	Unavailable	42	\$2,953,321.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$2,953,321.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363TJM5	Unavailable	12	\$931,693.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$931,693.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363TJS2	Unavailable	36	\$2,482,664.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$2,482,664.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363TJT0	Unavailable	57	\$5,665,576.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$5,665,576.94	100%		\$0.00			\$0.00			\$0.0
31363TN40	Unavailable	93	\$10,247,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		93	\$10,247,750.00	100%		\$0.00			\$0.00			\$0.0

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31363TQD7	Unavailable	19	\$1,501,197.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,501,197.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363TQR6	Unavailable	46	\$3,527,265.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$3,527,265.93	100%		\$0.00			\$0.00			\$0.0
242627772		4.0	<b></b>	100~	-	<b>.</b>	27.1		40.00	77.		40.0
31363TR53 <b>Total</b>	Unavailable	40 <b>40</b>	\$4,090,921.48 <b>\$4,090,921.48</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		40	φ4,090,921.40	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31363TRS3	Unavailable	38	\$3,009,606.77	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		38	\$3,009,606.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363TUJ9	Unavailable	136	\$13,502,736.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		136	\$13,502,736.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363TUT7	Unavailable	71	\$6,006,751.09	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Ullavallable	71	\$6,006,751.09	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	NA		\$0.0
			\$ 0,000, <b>2 10</b> 05	20070	Ū	Ψ 0 0 0			φοτο σ			Ψ 0.0
31363TUZ3	Unavailable	8	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,005,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363TWV0	Unavailable	72	\$6,401,247.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	72	\$6,401,247.65	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	NA		\$0.0
			+ = + = + = + = + = + = + = + = + = + =			7 000 0			7 0 1 0 0			7
31363TWY4	Unavailable	103	\$8,612,482.42	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		103	\$8,612,482.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363TZG0	Unavailable	63	\$3,636,780.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$3,636,780.41	100%		\$0.00	1 (1 1		\$0.00	1,112		\$0.0
31363U2A6	Unavailable	178	\$9,520,140.82	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		178	\$9,520,140.82	100%	U	\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.0
31363U2P3	Unavailable	113	\$8,440,140.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		113	\$8,440,140.36	100%		\$0.00		0	\$0.00		0	\$0.0
31363U2Q1	Unavailable	10	\$588,624.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$588,624.73	100%		\$0.00	11/1		\$0.00	1471		\$0.0
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31363U2U2	Unavailable	200	\$11,153,315.74	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		200	\$11,153,315.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363UAA7	Unavailable	23	\$1,977,146.14	100%	Λ	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Unavanable	23	\$1,977,146.14 \$1,977,146.14	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00

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31363UAQ2	Unavailable	18	\$1,991,666.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,991,666.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363UAU3	Unavailable	76	\$10,766,835.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaere	76	\$10,766,835.81	100%		\$0.00	1111		\$0.00	1111		\$0.0
31363UAV1	Unavailable	74	\$9,841,250.04	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		74	\$9,841,250.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363UDU0	Unavailable	12	\$1,009,629.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,009,629.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363UE96	Unavailable	57	\$5,864,303.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O MAY WILWOOD	57	\$5,864,303.91	100%		\$0.00	1,112	-	\$0.00	1,112		\$0.0
31363UJC4	I In arra; labla	21	¢2.001.559.67	100%	0	\$0.00	NI A	0	\$0.00	NI A		\$0.0
Total	Unavailable	21	\$2,001,558.67 <b>\$2,001,558.67</b>	100%		\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA		\$0.0
Ital		21	Ψ2,001,330.07	100 /6	U	Ψυ•υυ		U	ψυ.υυ			ψυ•υ
31363UJQ3	Unavailable	32	\$2,048,259.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$2,048,259.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
21262111110	TT1-1-1-	1.5	¢1 002 29 <i>C 55</i>	1000	0	¢0.00	NT A	0	¢0.00	NI A	0	ድር ር
31363UJW0 Total	Unavailable	15 15	\$1,803,386.55 <b>\$1,803,386.55</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Iotai		13	φ1,003,300.33	100 /6	U	φυ.υυ		U	ψυ.υυ			φυ.υ
31363UK57	Unavailable	12	\$1,664,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,664,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363ULQ0	Unavailable	34	\$1,570,696.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	34	\$1,570,696.89	100%		<b>\$0.00</b>	11/1	_	\$0.00 \$0.00	11/1		\$0.0°
31363UMF3	Unavailable	28	\$3,006,706.02	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
<u>Total</u>		28	\$3,006,706.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363USZ3	Unavailable	21	\$1,001,189.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,001,189.61	100%		\$0.00		0	\$0.00		0	\$0.0
31363UTE9	Unavailable	108	\$10,162,179.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	108	\$10,162,179.12	100%		\$0.00	1111	-	\$0.00	1 (11		\$0.0
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31363UU98	Unavailable	106	\$6,060,717.83	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		106	\$6,060,717.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
21262111145	TT'1 11	70	¢5 220 014 55	1000	^	¢0.00	D.T.A.	0	ተለ ለለ	B.T.A		ቀለ ለ
31363UUA5 Total	Unavailable	72 <b>72</b>	\$5,330,814.55 <b>\$5,330,814.55</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31363UUG2	Unavailable	37	\$2,706,471.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$2,706,471.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363UWA3	Unavailable	76	\$6,235,941.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$6,235,941.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363UY52	Unavailable	71	\$6,115,677.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		71	\$6,115,677.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363UY60	Unavailable	42	\$2,299,643.24	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		42	\$2,299,643.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363UY78	Unavailable	221	\$16,806,140.23	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		221	\$16,806,140.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136144L0	Unavailable	7,349	\$739,371,281.29	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		7,349	\$739,371,281.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136144M8	Unavailable	3,206	\$299,945,902.92	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		3,206	\$299,945,902.92	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
3136144W6	Unavailable	1,950	\$199,967,163.53	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		1,950	\$199,967,163.53	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31361XB61	NA	NA	NA		NA	NA		NA			NA	N/
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XC37	NA	NA	NA		NA	NA		NA			NA	N/
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
31361XC78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XC86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313627DE8	Unavailable	7	\$5,007,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$5,007,842.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313627DF5	Unavailable	60	\$72,929,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$72,929,408.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136302A2	Unavailable	5	\$311,249.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$311,249.66	100%	0	\$0.00		0	\$0.00		0	\$0.0

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3136302F1	Unavailable	9	\$529,665.54	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		9	\$529,665.54	100%	0	\$0.00		0 \$0.00		0	\$0.0
3136302N4	Unavailable	43	\$4,950,617.91	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		43	\$4,950,617.91	100%		\$0.00		0 \$0.00			\$0.0
3136303G8	Unavailable	161	\$20,471,108.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	161	\$20,471,108.04	100%		\$ <b>0.00</b>	IVA	0 \$0.00			\$0.0
3136303Н6	Unavailable	1,341	\$134,496,653.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanacie	1,341	\$134,496,653.25	100%		\$0.00	1111	0 \$0.00			\$0.0
3136305P6	Unavailable	128	\$10,812,480.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		128	\$10,812,480.72	100%		\$0.00		0 \$0.00			\$0.0
3136306C4	Unavailable	115	\$8,171,064.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		115	\$8,171,064.34	100%	0	\$0.00		0 \$0.00		0	\$0.0
313630BD6	Unavailable	66	\$5,998,881.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		66	\$5,998,881.59	100%		\$0.00		0 \$0.00		0	\$0.0
313630E68	Unavailable	83	\$8,217,088.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		83	\$8,217,088.73	100%	0	\$0.00		0 \$0.00			\$0.0
313630E76	Unavailable	60	\$5,903,762.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		60	\$5,903,762.12	100%	0	\$0.00		0 \$0.00		0	\$0.0
313630ES0	Unavailable	65	\$5,636,343.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		65	\$5,636,343.67	100%	0	\$0.00		0 \$0.00		0	\$0.0
313630ET8	Unavailable	9	\$1,014,982.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		9	\$1,014,982.18	100%	0	\$0.00		0 \$0.00		0	\$0.0
313630F34	Unavailable	65	\$4,014,269.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		65	\$4,014,269.12	100%	0	\$0.00		0 \$0.00		0	\$0.0
313630FN0	Unavailable	50	\$4,011,177.80	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		50	\$4,011,177.80	100%	0	\$0.00		0 \$0.00		0	\$0.0
313630FT7	Unavailable	52	\$5,002,166.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		52	\$5,002,166.43	100%		\$0.00		0 \$0.00			\$0.0
313630GM1	Unavailable	179	\$15,770,100.62	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		179	\$15,770,100.62	100%		\$0.00		0 \$0.00			\$0.0

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313630GN9	Unavailable	275	\$31,306,036.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		275	\$31,306,036.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630HG3	Unavailable	31	\$2,447,758.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,447,758.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630HL2	Unavailable	21	\$1,470,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,470,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630HZ1	Unavailable	1,601	\$151,203,394.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,601	\$151,203,394.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630ЈР1	Unavailable	52	\$4,875,919.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$4,875,919.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630MP7	Unavailable	48	\$4,971,264.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,971,264.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630NU5	Unavailable	95	\$10,863,082.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$10,863,082.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630NV3	Unavailable	791	\$89,832,734.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		791	\$89,832,734.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630PD1	Unavailable	50	\$4,003,127.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,003,127.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630PZ2	Unavailable	85	\$6,856,267.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		85	\$6,856,267.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630Q65	Unavailable	28	\$3,125,687.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,125,687.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630Q73	Unavailable	39	\$5,072,325.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$5,072,325.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630QY4	Unavailable	53	\$6,211,065.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$6,211,065.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630QZ1	Unavailable	61	\$6,675,117.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$6,675,117.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630RA5	Unavailable	45	\$5,363,236.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$5,363,236.20	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313630RB3	Unavailable	154	\$17,371,433.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		154	\$17,371,433.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630RC1	Unavailable	140	\$16,776,890.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		140	\$16,776,890.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630RD9	Unavailable	118	\$12,321,963.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		118	\$12,321,963.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630RE7	Unavailable	239	\$27,551,248.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		239	\$27,551,248.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630TY1	Unavailable	65	\$6,673,805.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$6,673,805.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630U37	Unavailable	63	\$7,010,915.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$7,010,915.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630VQ5	Unavailable	12	\$1,004,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,004,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630VX0	Unavailable	15	\$1,005,096.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,005,096.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630W43	Unavailable	321	\$24,722,210.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		321	\$24,722,210.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630W76	Unavailable	55	\$4,817,924.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$4,817,924.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630WD3	Unavailable	8	\$1,009,904.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,009,904.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630WX9	Unavailable	948	\$70,260,439.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		948	\$70,260,439.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630WY7	Unavailable	283	\$14,303,911.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		283	\$14,303,911.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630Z24	Unavailable	6	\$461,485.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6	\$461,485.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
313630Z73	Unavailable	3	\$314,594.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		3	\$314,594.21	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313630ZL2	Unavailable	49	\$4,087,209.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$4,087,209.04	100%	_	\$0.00		0	\$0.00			\$0.0
313631DD2	Unavailable	80	\$6,951,459.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$6,951,459.37	100%		\$0.00			\$0.00			\$0.0
313631DH3	Unavailable	96	\$6,747,485.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		96	\$6,747,485.90	100%		\$0.00	· -		\$0.00			\$0.0
313631GZ0	Unavailable	82	\$9,878,165.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$9,878,165.20	100%	0	\$0.00		0	\$0.00			\$0.0
313631MA8	Unavailable	410	\$38,850,113.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		410	\$38,850,113.31	100%		\$0.00			\$0.00			\$0.0
313631MB6	Unavailable	226	\$17,236,437.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		226	\$17,236,437.27	100%		\$0.00			\$0.00			\$0.0
31363SRN6	Unavailable	92	\$5,806,664.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		92	\$5,806,664.06	100%		\$0.00			\$0.00			\$0.0
31363TT44	Unavailable	127	\$11,791,856.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		127	\$11,791,856.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363TU34	Unavailable	13	\$1,001,542.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,001,542.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363TVT6	Unavailable	27	\$3,036,688.92	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		27	\$3,036,688.92	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
31363U6Y0	Unavailable	27	\$2,933,935.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,933,935.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363U6Z7	Unavailable	132	\$10,150,601.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		132	\$10,150,601.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363U7G8	Unavailable	178	\$24,729,436.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		178	\$24,729,436.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363U7H6	Unavailable	45	\$6,959,875.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$6,959,875.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363U7J2	Unavailable	148	\$19,816,709.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		148	\$19,816,709.99	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31363U7L7	Unavailable	187	\$24,581,231.23	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		187	\$24,581,231.23	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363UB24	Unavailable	281	\$34,391,770.90	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		281	\$34,391,770.90	100%		\$0.00		_	\$0.00			\$0.0
31363UB40	Unavailable	27	\$3,483,796.50	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Oliavaliable	27	\$3,483,796.50	100%		<b>\$0.00</b>	NA	_	\$0.00 \$0.00	INA		\$0.0
			***	10001		40.00			** **			*
31363UBV0 Total	Unavailable	225 <b>225</b>	\$27,634,116.71 <b>\$27,634,116.71</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Iotai		223	φ27,034,110.71	100 /0	U	ψυ.υυ		U	φυ.υυ			φυ.υ
31363UBW8	Unavailable	266	\$32,749,091.69	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		266	\$32,749,091.69	100%	0	<b>\$0.00</b>		0 9	\$0.00		0	\$0.0
31363UBX6	Unavailable	298	\$35,694,833.73	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Chavanaore	298	\$35,694,833.73	100%		<b>\$0.00</b>	1111	_	\$0.00	1111		\$0.0
31363UBY4	Unavailable	339	\$41,891,389.75	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
<u>Total</u>		339	\$41,891,389.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363UBZ1	Unavailable	388	\$48,774,426.38	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		388	\$48,774,426.38	100%		\$0.00		_	\$0.00			\$0.0
31363UL49	Unavailable	91	\$9,133,729.31	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	91	\$9,133,729.31	100%		\$0.00	1,47.1		\$0.00	11/1		\$ <b>0.0</b> (
31363UMP1	Unavailable	25	\$2,007,518.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,007,518.60	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31363UPL7	Unavailable	65	\$6,120,941.67	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		65	\$6,120,941.67	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363UPM5	Unavailable	104	\$10,998,603.11	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		104	\$10,998,603.11	100%		\$0.00	·		\$0.00			\$0.0
31363UPQ6	Unavailable	34	\$2,952,228.62	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Chavanaoic	34	\$2,952,228.62	100%		<b>\$0.00</b>	1 1/1	_	\$0.00	11/1		\$0.0
31363UTG4	Unavailable	10	\$1,018,363.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,018,363.94	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31363UVQ9	Unavailable	21	\$1,527,529.73	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total		21	\$1,527,529.73	100%		\$0.00	1111	_	\$0.00	1111		\$0.0

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31363UVU0	Unavailable	12	\$1,006,462.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,006,462.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363UVV8	Unavailable	11	\$1,007,971.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,007,971.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363UY37	Unavailable	31	\$2,714,710.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,714,710.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363VA72	Unavailable	64	\$5,022,462.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$5,022,462.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363VDA2	Unavailable	31	\$3,000,155.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,000,155.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363Y2H3	Unavailable	15	\$1,269,618.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,269,618.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363Y2L4	Unavailable	98	\$9,295,261.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$9,295,261.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363Y2M2	Unavailable	22	\$1,200,533.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,200,533.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363Y2N0	Unavailable	28	\$2,165,227.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,165,227.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363Y2P5	Unavailable	58	\$4,602,797.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$4,602,797.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363Y3A7	Unavailable	10	\$1,000,429.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,000,429.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363Y4K4	Unavailable	10	\$1,006,702.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,006,702.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363Y6E6	Unavailable	9	\$1,018,337.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,018,337.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363YGN5	Unavailable	39	\$4,514,431.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,514,431.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363YKZ3	Unavailable	36	\$4,028,508.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,028,508.33	100%	0 \$0.00		0 \$0.00		0 \$0.0

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Unavailable	66	\$5,003,986.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	66	\$5,003,986.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	12	\$1.039.247.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,039,247.88	100%		+	1 (1 1			1,12		\$0.0
								4			
Unavailable						NA			NA		\$0.0
	365	\$33,425,320.33	100%	U	\$0.00		U	\$0.00		U	\$0.0
Unavailable	27	\$2,441,491.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	27	\$2,441,491.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	10	\$1 994 413 80	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.0
Chavanaoic	19	\$1,994,413.80	100%		+	IVA			IVA		\$0.0
Unavailable	24		100%			NA			NA		\$0.00
	24	\$2,011,646.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	76	\$7 811 056 80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ona variable	76	\$7,811,056.80	100%			1111			1111		\$0.0
Unavailable	332	\$31,101,347.20	100%			NA			NA		\$0.0
	332	\$31,101,347.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	7	\$600,464.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	7	\$600,464.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
77 111	10	ф <b>дод дд</b> 4.1.4	1000	0	ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	NIA		ΦΩ Ω(
Unavailable						NA			NA		\$0.00 <b>\$0.0</b> 0
	10	\$767,774.14	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
Unavailable	24	\$2,001,952.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	24	\$2,001,952.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	28	\$3 533 128 51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Chavanasie	28	\$3,533,128.51	100%		_	11/1			1171		\$0.0¢
	2.4	<b>***</b> *** <b>**</b> *** *** ***	1000	-	<b>.</b>	27.1		40.00	77.1		40.0
Unavailable	-					NA			NA		\$0.00 <b>\$0.0</b> 0
	34	\$3,913,700.99	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
Unavailable	27	\$2,972,970.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	27	\$2,972,970.92	100%								\$0.0
		10.0									
Unavailable						NA			NA		\$0.00 <b>\$0.0</b> 0
	Unavailable	Unavailable   12   12   12     12	Unavailable 12 \$1,039,247.88  12 \$1,039,247.88  Unavailable 365 \$33,425,320.33  365 \$33,425,320.33  Unavailable 27 \$2,441,491.39  Unavailable 19 \$1,994,413.80  Unavailable 24 \$2,011,646.09  24 \$2,011,646.09  Unavailable 76 \$7,811,056.80  To \$7,811,056.80  Unavailable 332 \$31,101,347.20  Unavailable 7 \$600,464.12  Unavailable 7 \$600,464.12  Unavailable 10 \$787,774.14  Unavailable 24 \$2,001,952.94  Unavailable 28 \$3,533,128.51  Unavailable 28 \$3,533,128.51  Unavailable 34 \$3,915,768.99  Unavailable 27 \$2,972,970.92  Unavailable 3,063 \$317,615,710.15	Unavailable 365 \$33,425,320.33 100%  Unavailable 27 \$2,441,491.39 100%  Unavailable 19 \$1,994,413.80 100%  Unavailable 24 \$2,011,646.09 100%  Unavailable 36 \$7,811,056.80 100%  Unavailable 36 \$7,811,056.80 100%  Unavailable 37 \$31,101,347.20 100%  Unavailable 37 \$600,464.12 100%  Unavailable 7 \$600,464.12 100%  Unavailable 10 \$787,774.14 100%  Unavailable 24 \$2,001,952.94 100%  Unavailable 28 \$3,533,128.51 100%  Unavailable 34 \$3,915,768.99 100%  Unavailable 34 \$3,915,768.99 100%  Unavailable 34 \$3,915,768.99 100%  Unavailable 27 \$2,972,970.92 100%  Unavailable 3,063 \$317,615,710.15 100%	Unavailable 12 \$1,039,247.88 100% 0 12 \$1,039,247.88 100% 0 13 \$1,039,247.88 100% 0 14 \$1,039,247.88 100% 0 15 \$33,425,320.33 100% 0 16 \$27 \$2,441,491.39 100% 0 17 \$2,441,491.39 100% 0 18 \$1,994,413.80 100% 0 19 \$1,994,413.80 100% 0 19 \$1,994,413.80 100% 0 19 \$1,994,413.80 100% 0 10 \$24 \$2,011,646.09 100% 0 10 \$24 \$2,011,646.09 100% 0 10 \$76 \$7,811,056.80 100% 0 10 \$332 \$31,101,347.20 100% 0 10 \$332 \$31,101,347.20 100% 0 10 \$787,774.14	Unavailable 12 \$1,039,247.88 100% 0 \$0.00  Unavailable 365 \$33,425,320.33 100% 0 \$0.00  Unavailable 27 \$2,441,491.39 100% 0 \$0.00  Unavailable 19 \$1,994,413.80 100% 0 \$0.00  Unavailable 24 \$2,011,646.09 100% 0 \$0.00  Unavailable 76 \$7,811,056.80 100% 0 \$0.00  Unavailable 332 \$31,101,347.20 100% 0 \$0.00  Unavailable 7 \$600,464.12 100% 0 \$0.00  Unavailable 7 \$600,464.12 100% 0 \$0.00  Unavailable 7 \$600,464.12 100% 0 \$0.00  Unavailable 10 \$787,774.14 100% 0 \$0.00  Unavailable 24 \$2,011,529.41 100% 0 \$0.00  Unavailable 332 \$31,101,347.20 100% 0 \$0.00  Unavailable 333 \$31,101,347.20 100% 0 \$0.00  Unavailable 334 \$33,315,315,315,315,315,315,315,315,315,3	Unavailable 12 \$1,039,247.88 100% 0 \$0.00 NA 12 \$1,039,247.88 100% 0 \$0.00 NA 12 \$1,039,247.88 100% 0 \$0.00 NA 13 \$33,425,320.33 100% 0 \$0.00 NA 14 \$2,414,491.39 100% 0 \$0.00 NA 15 \$1,994,413.80 100% 0 \$0.00 NA 16 \$19 \$1,994,413.80 100% 0 \$0.00 NA 17 \$1,994,413.80 100% 0 \$0.00 NA 18 \$27 \$2,441,491.39 100% 0 \$0.00 NA 19 \$1,994,413.80 100% 0 \$0.00 NA 10 \$24 \$2,011,646.09 100% 0 \$0.00 NA 10 \$7,811,056.80 100% 0 \$0.00 NA 10 \$7,911,056.80 100% 0 \$0.00 NA 10 \$1,000	Unavailable 12 \$1,039,247.88 100% 0 \$0.00 NA 0  Unavailable 365 \$33,425,320.33 100% 0 \$0.00 NA 0  Unavailable 27 \$2,441,491.39 100% 0 \$0.00 NA 0  Unavailable 19 \$1,994,413.80 100% 0 \$0.00 NA 0  Unavailable 24 \$2,011,646.09 100% 0 \$0.00 NA 0  Unavailable 76 \$7,811,056.80 100% 0 \$0.00 NA 0  Unavailable 332 \$31,101,347.20 100% 0 \$0.00 NA 0  Unavailable 7 \$600,464.12 100% 0 \$0.00 NA 0  Unavailable 10 \$787,774.14 100% 0 \$0.00 NA 0  Unavailable 24 \$2,001,952.94 100% 0 \$0.00 NA 0  Unavailable 24 \$2,001,952.94 100% 0 \$0.00 NA 0  Unavailable 24 \$3,533,128.51 100% 0 \$0.00 NA 0  Unavailable 24 \$3,533,128.51 100% 0 \$0.00 NA 0  Unavailable 28 \$3,533,128.51 100% 0 \$0.00 NA 0  Unavailable 34 \$3,915,768.99 100% 0 \$0.00 NA 0  Unavailable 27 \$2,972,970.92 100% 0 \$0.00 NA 0  Unavailable 27 \$2,972,970.92 100% 0 \$0.00 NA 0  Unavailable 27 \$2,972,970.92 100% 0 \$0.00 NA 0  Unavailable 3,063 \$317,615,710.15 100% 0 \$0.00 NA 0	Unavailable   12   \$1,039,247.88   100%   0   \$0.00   NA   0   \$0.00	Unavailable   12   \$1,039,247.88   100%   0 \$0.00   NA   0 \$0.00   NA	Color

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3136145C9	Unavailable	7,441	\$752,451,971.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7,441	\$752,451,971.34	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
3136145J4	Unavailable	2,034	\$188,222,215.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,034	\$188,222,215.53	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
3136146F1	Unavailable	163	\$20,259,898.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		163	\$20,259,898.11	100%		\$0.00			\$0.00			<b>\$0.</b> 0
31361XCH6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XCU7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XD36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA		NA	NA	NA	NA	N.
31362NZ58	Unavailable	16	\$18,238,781.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$18,238,781.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31362NZ66	Unavailable	4	\$2,465,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4	\$2,465,693.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31362NZ74	Unavailable	1	\$635,492.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$635,492.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
313630KW4	Unavailable	38	\$3,073,774.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$3,073,774.79	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
313630MG7	Unavailable	89	\$10,044,082.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		89	\$10,044,082.19	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
313630MJ1	Unavailable	142	\$14,916,501.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		142	\$14,916,501.20	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
313630TK1	Unavailable	17	\$1,007,341.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,007,341.35	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
313630ZG3	Unavailable	8	\$1,010,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,010,050.00	100%	_	\$0.00			\$0.00			\$0.0
3136312M4	Unavailable	22	\$3,024,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$3,024,400.00	100%		\$0.00			\$0.00			\$0.0

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3136312W2	Unavailable	135	\$12,175,876.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		135	\$12,175,876.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136312X0	Unavailable	120	\$12,549,163.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		120	\$12,549,163.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
313631380	Unavailable	28	\$3,020,937.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,020,937.74	100%		\$0.00	·		\$0.00			\$0.0
3136314D2	Unavailable	28	\$2,006,674.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,006,674.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136314R1	Unavailable	133	\$12,387,950.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		133	\$12,387,950.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136314S9	Unavailable	112	\$11,633,306.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		112	\$11,633,306.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
313631B69	Unavailable	103	\$11,220,750.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		103	\$11,220,750.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
313631CF8	Unavailable	32	\$4,004,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$4,004,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313631CY7	Unavailable	46	\$3,915,011.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$3,915,011.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
313631G56	Unavailable	38	\$4,013,713.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$4,013,713.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
313631GX5	Unavailable	82	\$9,999,750.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$9,999,750.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
313631H22	Unavailable	112	\$10,861,234.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		112	\$10,861,234.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
313631JS3	Unavailable	22	\$2,047,885.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,047,885.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
313631JX2	Unavailable	20	\$2,007,202.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,007,202.17	100%		\$0.00			\$0.00	2		\$0.0
313631K69	Unavailable	62	\$5,870,750.20	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.0
Total	Chavanaole	62	\$5,870,750.20	100%		\$0.00	11/1		\$ <b>0.00</b>	11/1		\$0.0°

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313631KJ1	Unavailable	10	\$1,013,395.03	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		10	\$1,013,395.03	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
313631KN2	Unavailable	8	\$1,023,610.81	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		8	\$1,023,610.81	100%		\$0.00		0 \$0.00	)		\$0.0
313631KS1	Unavailable	35	\$3,063,885.33	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total	Chavanaoic	35	\$3,063,885.33	100%		\$0.00	IVA	0 \$0.00			<b>\$0.0</b>
313631MP5	Unavailable	56	\$4,628,955.47	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total	O NAV WALKACTO	56	\$4,628,955.47	100%		\$0.00	1,11	0 \$0.00			\$0.0
313631NG4	Unavailable	49	\$4,025,246.61	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		49	\$4,025,246.61	100%		\$0.00		0 \$0.00			\$0.0
313631NK5	Unavailable	70	\$6,820,631.72	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		70	\$6,820,631.72	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
313631NM1	Unavailable	127	\$9,786,098.56	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		127	\$9,786,098.56	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
313631NW9	Unavailable	17	\$2,042,784.09	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		17	\$2,042,784.09	100%	0	\$0.00		0 \$0.00	)		\$0.0
313631PS6	Unavailable	11	\$1,513,348.90	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		11	\$1,513,348.90	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
313631R96	Unavailable	20	\$1,281,354.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		20	\$1,281,354.00	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
313631RD7	Unavailable	54	\$4,010,209.33	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		54	\$4,010,209.33	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
313631S46	Unavailable	90	\$7,825,133.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		90	\$7,825,133.00	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
313631T29	Unavailable	224	\$17,854,200.95	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		224	\$17,854,200.95	100%	0	\$0.00		0 \$0.00		0	\$0.0
313631T52	Unavailable	232	\$21,841,491.61	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		232	\$21,841,491.61	100%		\$0.00		0 \$0.00			\$0.0
313631TV5	Unavailable	231	\$19,456,756.43	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		231	\$19,456,756.43	100%		\$0.00		0 \$0.00			\$0.0

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313631V34	Unavailable	180	\$13,561,525.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		180	\$13,561,525.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
313631V75	Unavailable	79	\$8,142,783.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	ona variabre	79	\$8,142,783.56	100%		\$0.00	1111		\$0.00	1,111		\$0.0
313631VH3	Unavailable	48	\$5,118,677.39	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		48	\$5,118,677.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
313631VM2	Unavailable	115	\$11,741,405.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		115	\$11,741,405.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
313631X65	Unavailable	9	\$1,019,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	9	\$1,019,750.00	100%		<b>\$0.00</b>	11/1		<b>\$0.00</b>	1171		\$0.0
2125217721		10	<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	1000		40.00	27.4		40.00	77.1		<b>.</b>
313631X81	Unavailable	12	\$1,016,056.75	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		12	\$1,016,056.75	100%	U	\$0.00		0	\$0.00		U	\$0.0
313631XB4	Unavailable	209	\$22,775,991.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		209	\$22,775,991.45	100%	0	\$0.00		0	\$0.00			\$0.0
			<b>*</b> * * * * * * * * * * * * * * * * * *			<b>†</b> 0 0 0			** **			* 0 0
313631XV0	Unavailable	578	\$60,081,080.02	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0
Total		578	\$60,081,080.02	100%		\$0.00			\$0.00			\$0.0
313631YS6	Unavailable	13	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,002,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313631ZE6	Unavailable	123	\$13,300,512.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	123	\$13,300,512.65	100%		\$0.00	1171		\$0.00	1171		\$0.0
313631ZX4	Unavailable	120	\$10,012,776.55	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		120	\$10,012,776.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136322L4	Unavailable	11	\$1,157,676.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,157,676.99	100%		\$0.00		0	\$0.00		0	\$0.0
3136322N0	Unavailable	280	\$29,341,712.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	280	\$29,341,712.49	100%		<b>\$0.00</b>	NA		\$0.00 \$0.00	NA		\$0.0
			, , , , , , , , -			7 0 0 0			7 0 0 0			4
3136322P5	Unavailable	308	\$28,905,079.51	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		308	\$28,905,079.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
212622262	I I	70	¢7.077.003.00	1000		\$0.00	NT A		\$0.00	NT A		¢0.0
3136323C3 <b>Total</b>	Unavailable	79 <b>79</b>	\$7,876,882.88 <b>\$7,876,882.88</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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3136323\$8	Unavailable	243	\$14,366,467.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		243	\$14,366,467.54	100%		\$0.00			\$0.00			\$0.0
3136323V1	Unavailable	178	\$10,530,264.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		178	\$10,530,264.93	100%		\$0.00			\$0.00			\$0.0
3136324C2	Unavailable	94	\$6,593,495.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		94	\$6,593,495.50	100%		<b>\$0.00</b>	2 12 1		<b>\$0.00</b>	2 12 1		\$0.0
3136324F5	Unavailable	19	\$2,025,020.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,025,020.03	100%	_	<b>\$0.00</b>	1111		<b>\$0.00</b>	1 11 1		\$0.0
3136324G3	Unavailable	17	\$1,712,675.38	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.0
Total	O Havanaoic	17	\$1,712,675.38	100%		\$0.00 \$0.00	11/1		\$0.00	1111		\$0.0
3136324H1	Unavailable	49	\$3,947,064.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	49	\$3,947,064.13	100%		\$0.00 \$0.00	INA		\$0.00	11/1		\$0.0
3136324L2	Unavailable	46	\$4,338,681.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	46	\$4,338,681.01 \$4,338,681.01	100%	_	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
2126224D0	Unavailable	68	\$6.106.407.05	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.0
3136324R9 <b>Total</b>	Unavailable	68	\$6,196,407.05 <b>\$6,196,407.05</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
3136324T5	Unavailable	32	\$3,266,245.44	100%	0	\$0.00	NA	Ω	\$0.00	NA	Ω	\$0.0
Total	Chavanaule	32	\$3,266,245.44	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	11/1		\$0.0 \$0.0
3136324W8	Unavailable	47	\$4,227,421.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$4,227,421.54	100%	_	\$0.00	2		\$0.00			\$0.0
3136324X6	Unavailable	28	\$2,631,631.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,631,631.79	100%		\$0.00	2		\$0.00			\$0.0
3136325H0	Unavailable	46	\$4,884,219.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,884,219.36	100%		\$0.00	- :- 2		\$0.00	- 1.2		\$0.0
3136326Q9	Unavailable	63	\$7,233,979.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$7,233,979.64	100%		\$0.00	2 12 1		<b>\$0.00</b>	2 12 1		\$0.0
3136326Y2	Unavailable	28	\$3,031,055.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,031,055.28	100%		\$0.00			\$0.00			\$0.0
313632A84	Unavailable	16	\$1,014,651.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	16	\$1,014,651.87	100%		\$0.00	1,11		\$0.00			\$0.0

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313632A92	Unavailable	14	\$1,006,790.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,006,790.85	100%	0	\$0.00		0	\$0.00			\$0.00
313632AF8	Unavailable	15	\$1,691,796.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,691,796.09	100%		\$0.00			\$0.00			\$0.00
313632AG6	Unavailable	14	\$1,011,371.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,011,371.93	100%		\$0.00			\$0.00			\$0.00
313632AY7	Unavailable	52	\$5,107,659.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,107,659.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
313632BC4	Unavailable	55	\$5,065,453.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,065,453.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313632BF7	Unavailable	192	\$14,428,320.46	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		192	\$14,428,320.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
313632BJ9	Unavailable	241	\$19,486,564.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$19,486,564.82	100%		\$0.00		0	\$0.00			\$0.00
313632BK6	Unavailable	116	\$9,114,011.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$9,114,011.61	100%		\$0.00			\$0.00			\$0.00
313632BM2	Unavailable	90	\$7,015,122.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	5 Att. 12232	90	\$7,015,122.64	100%		\$0.00			\$0.00			\$0.00
313632BN0	Unavailable	97	\$7,838,859.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	SALT 11-11-1	97	\$7,838,859.10	100%		\$0.00			\$0.00			\$0.00
313632BP5	Unavailable	105	\$8,334,622.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$8,334,622.79	100%		\$0.00			\$0.00			\$0.00
313632BQ3	Unavailable	126	\$10,451,213.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	C Hu , think I	126	\$10,451,213.11	100%		\$0.00	± 12 =		\$0.00	± 1.2 ±		\$0.00
313632BR1	Unavailable	135	\$10,536,225.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	5	135	\$10,536,225.20	100%		\$0.00			\$0.00			\$0.00
313632C58	Unavailable	85	\$7,459,984.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Onuvanaore	85	\$7,459,984.95	100%		<b>\$0.00</b>	111-		<b>\$0.00</b>	1112		\$0.00
313632EF4	Unavailable	10	\$1,017,939.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	10	\$1,017,939.48	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7		\$0.00 \$0.00

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313632FS5	Unavailable	22	\$2,504,801.02	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		22	\$2,504,801.02	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
313632FT3	Unavailable	11	\$1,019,866.19	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		11	\$1,019,866.19	100%		\$0.00	·		\$0.00	·		\$0.0
242622774			\$\int 11\tilde{\pi}  \text{100 000}	100~		<b>\$0.00</b>	27.1	0.6	<b>*</b> 0.00	27.1		40.0
313632FY2 Total	Unavailable	57 <b>57</b>	\$5,115,400.00 \$5,115,400.00	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		31	\$5,115,400.00	100 %	U	φυ.υυ		U	<b>90.00</b>		U	<b>Φυ.</b> υ
313632GY1	Unavailable	416	\$42,665,600.40	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		416	\$42,665,600.40	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
313632J36	Unavailable	36	\$3,001,837.89	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		36	\$3,001,837.89	100%		\$0.00			\$0.00			\$0.0
2127221750	77 '1 1 1	50	ΦC 00C 452 20	1000		¢ο οο	NT A	0.0	to 00	NT A		ΦΩ Ω
313632K59 <b>Total</b>	Unavailable	50 <b>50</b>	\$6,096,453.20 <b>\$6,096,453.20</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
I Otal		30	\$0,090,433.20	100 /6	U	φυ.υυ		U	<b>\$0.00</b>		U	φυ.υ
313632K75	Unavailable	397	\$22,570,083.65	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		397	\$22,570,083.65	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
2126221701	** 111	210	Φ10 274 027 44	1000	0	Φ0.00	NT A	0 (	to 00	DY A	0	Φ0.0
313632K91 <b>Total</b>	Unavailable	310 <b>310</b>	\$19,274,937.44 <b>\$19,274,937.44</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		310	ψ17,274,737.44	100 /6	0	Ψυ•υυ			<b>PO.00</b>		U	ψυ•υ
313632LB5	Unavailable	72	\$6,557,990.32	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		72	\$6,557,990.32	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
313632M57	Unavailable	130	\$7,419,734.44	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Onavanable	130	\$7,419,734.44	100%		<b>\$0.00</b>	IVA		\$0.00	IVA		\$0.0
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313632ME8	Unavailable	38	\$3,004,077.43	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		38	\$3,004,077.43	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
313632MV0	Unavailable	43	\$4,015,903.30	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	S TAW Y MITTURE TO	43	\$4,015,903.30	100%		\$0.00	2 11 2	_	\$0.00	1,112		\$0.0
313632MY4	Unavailable	89	\$6,008,773.21	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ullavallable	89	\$6,008,773.21	100%		<b>\$0.00</b>	NA		\$0.00 \$0.00	INA		\$0.0
		0,2	\$ 0,000,10 <b>1</b>	10070	j	φοισο			<b>40.00</b>			Ψ 0 0 0
313632QG9	Unavailable	127	\$6,124,153.44	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		127	\$6,124,153.44	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
313632QJ3	Unavailable	419	\$15,302,304.52	100%	0	\$0.00	NA	0.0	\$0.00	NA	0	\$0.0
Total	Unavanaule	419	\$15,302,304.52 \$15,302,304.52	100%		<b>\$0.00</b>	INA		\$0.00 \$ <b>0.00</b>	INA		\$0.0

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313632QL8	Unavailable	260	\$13,962,399.80	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		260	\$13,962,399.80	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
313632QN4	Unavailable	234	\$12,637,545.41	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		234	\$12,637,545.41	100%		\$0.00		0 \$0.0	00		\$0.0
313632R29	Unavailable	56	\$3,946,676.35	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	C TAN Y WATER CITY	56	\$3,946,676.35	100%		\$0.00	1,12	0 \$0.0			\$0.0
313632R37	Unavailable	109	\$8,215,368.81	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		109	\$8,215,368.81	100%		\$0.00		0 \$0.0			\$0.0
313632R52	Unavailable	271	\$9,895,337.89	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		271	\$9,895,337.89	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
313632R60	Unavailable	81	\$5,916,672.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		81	\$5,916,672.00	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
313632R78	Unavailable	192	\$13,369,599.65	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		192	\$13,369,599.65	100%		\$0.00		0 \$0.0	00	0	\$0.0
313632RZ6	Unavailable	108	\$8,977,385.68	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		108	\$8,977,385.68	100%		\$0.00		0 \$0.0			\$0.0
313632TQ4	Unavailable	309	\$28,530,522.86	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		309	\$28,530,522.86	100%		\$0.00		0 \$0.0			\$0.0
313632UR0	Unavailable	203	\$16,604,061.85	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		203	\$16,604,061.85	100%		\$0.00		0 \$0.0		_	\$0.0
313632US8	Unavailable	91	\$5,800,765.91	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		91	\$5,800,765.91	100%		\$0.00		0 \$0.0			\$0.0
313632UT6	Unavailable	147	\$12,395,082.74	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		147	\$12,395,082.74	100%		\$0.00		0 \$0.0	00	0	\$0.0
313632UU3	Unavailable	19	\$2,199,800.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		19	\$2,199,800.00	100%		\$0.00		0 \$0.0	00		\$0.0
313632WG2	Unavailable	42	\$3,998,965.25	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total	2 3 : 414616	42	\$3,998,965.25	100%		\$0.00	- 12 4	0 \$0.0			\$0.0
313632ZR5	Unavailable	71	\$7,015,688.17	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total	Onavanaule	71	\$7,015,688.17	100%		\$0.00	INA	0 \$0.0			\$0.0

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313632ZV6	Unavailable	146	\$10,654,153.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		146	\$10,654,153.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633BJ7	Unavailable	204	\$14,610,021.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		204	\$14,610,021.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633BK4	Unavailable	90	\$5,852,871.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$5,852,871.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633BP3	Unavailable	70	\$6,804,448.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$6,804,448.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633BQ1	Unavailable	31	\$2,046,903.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,046,903.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633G94	Unavailable	45	\$3,141,459.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$3,141,459.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633GT0	Unavailable	46	\$3,388,736.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$3,388,736.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633Н69	Unavailable	791	\$89,529,084.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		791	\$89,529,084.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633KJ7	Unavailable	307	\$18,194,113.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		307	\$18,194,113.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633KK4	Unavailable	237	\$11,929,874.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		237	\$11,929,874.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633KL2	Unavailable	247	\$17,109,274.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		247	\$17,109,274.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633MR7	Unavailable	227	\$11,476,558.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		227	\$11,476,558.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633P52	Unavailable	624	\$46,109,801.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		624	\$46,109,801.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633P78	Unavailable	587	\$44,547,192.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		587	\$44,547,192.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633P86	Unavailable	369	\$40,439,047.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		369	\$40,439,047.45	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313633PG8	Unavailable	406	\$24,105,964.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		406	\$24,105,964.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633QZ5	Unavailable	8	\$1,068,096.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,068,096.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633UM9	Unavailable	934	\$56,888,046.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		934	\$56,888,046.95	100%	0 \$0.00	1121	0 \$0.00	7.17.1	0 \$0.0
313633UN7	Unavailable	236	\$14,272,818.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		236	\$14,272,818.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363UC98	Unavailable	19	\$1,600,683.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,600,683.03	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31363UCC1	Unavailable	150	\$20,106,246.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		150	\$20,106,246.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363UCD9	Unavailable	112	\$14,700,367.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		112	\$14,700,367.94	100%	0 \$0.00	<del>-</del>	0 \$0.00		0 \$0.0
31363UCE7	Unavailable	113	\$14,691,387.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		113	\$14,691,387.90	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31363UCR8	Unavailable	81	\$7,940,305.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$7,940,305.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363UCS6	Unavailable	100	\$10,469,280.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$10,469,280.31	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31363UCT4	Unavailable	84	\$8,277,764.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		84	\$8,277,764.44	100%	0 \$0.00	<del>-</del>	0 \$0.00		0 \$0.0
31363YW56	Unavailable	43	\$5,088,271.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43		100%	0 \$0.00		0 \$0.00		0 \$0.0
3136145M7	Unavailable	3,749	\$373,210,956.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		3,749	\$373,210,956.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136145N5	Unavailable	6,733	\$655,301,523.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6,733	\$655,301,523.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136145S4	Unavailable	2,301	\$230,971,277.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,301	\$230,971,277.32	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31361XC94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA		NA			NA	N.
31361XDA0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XDB8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XDC6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
313630K87	Unavailable	31	\$3,072,478.98	100%	0	\$0.00	NA		\$0.00	NA	1	\$0.0
Total		31	\$3,072,478.98	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
313631PA5	Unavailable	95	\$9,914,432.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		95	\$9,914,432.51	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313631SG9	Unavailable	18	\$2,289,823.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,289,823.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
313632586	Unavailable	73	\$4,989,260.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$4,989,260.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136326T3	Unavailable	88	\$8,158,579.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		88	\$8,158,579.47	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
3136327E5	Unavailable	65	\$7,043,838.19	100%	0	\$0.00	NA		\$0.00	NA	_	\$0.0
Total		65	\$7,043,838.19	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
313632F97	Unavailable	103	\$10,137,835.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		103	\$10,137,835.02	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313632PY1	Unavailable	30	\$3,008,081.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,008,081.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
313632UA7	Unavailable	126	\$13,101,559.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		126	\$13,101,559.47	100%	0	\$0.00			\$0.00			<b>\$0.</b> 0
313632W56	Unavailable	13	\$1,006,360.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,006,360.36	100%		\$0.00			\$0.00		1	\$0.0
3136333C1	Unavailable	32	\$2,996,132.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$2,996,132.35	100%		\$0.00			\$0.00		-	\$0.0

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3136333X5	Unavailable	21	\$2,603,108.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,603,108.69	100%	0	\$0.00			\$0.00		0	\$0.00
3136334G1	Unavailable	22	\$2,021,228.99	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,021,228.99	100%		\$0.00			\$0.00			\$0.00
3136334Z9	Unavailable	50	\$5,506,979.48	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu v a Ha o To	50	\$5,506,979.48 \$5,506,979.48	100%	_	\$0.00 \$0.00	1112		\$0.00 \$0.00	1112		\$0.00 \$0.00
3136336K0	Unavailable	29	\$3,498,036.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,498,036.24	100%		\$0.00			\$0.00			\$0.00
313633AB5	Unavailable	12	\$1,095,675.61	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		12	\$1,095,675.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633FU8	Unavailable	17	\$2,013,345.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,013,345.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633HC6	Unavailable	57	\$4,995,434.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,995,434.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633J42	Unavailable	21	\$1,501,312.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,501,312.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633JT7	Unavailable	30	\$3,058,419.61	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,058,419.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633LW7	Unavailable	14	\$1,012,387.53	100%	_	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		14	\$1,012,387.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633LX5	Unavailable	13	\$1,013,736.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,013,736.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633MD8	Unavailable	517	\$52,899,851.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		517	\$52,899,851.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633ME6	Unavailable	321	\$30,837,034.33	100%	0.5	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		321	\$30,837,034.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633ML0	Unavailable	37	\$3,005,630.99	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,005,630.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633MT3	Unavailable	41	\$2,353,146.45	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,353,146.45	100%		\$0.00			\$0.00			\$0.00

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313633NS4	Unavailable	48	\$5,116,035.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,116,035.49	100%	0	\$0.00			\$0.00			\$0.00
313633QA0	Unavailable	47	\$4,898,726.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,898,726.64	100%	_	\$0.00			\$0.00		_	\$0.00
313633RA9	Unavailable	238	\$22,391,160.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S	238	\$22,391,160.70	100%	_	\$0.00			\$0.00			\$0.00
313633RE1	Unavailable	241	\$21,541,268.67	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		241	\$21,541,268.67	100%		\$0.00			\$0.00			\$0.00
313633SX8	Unavailable	12	\$1,537,088.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,537,088.08	100%		\$0.00			\$0.00			\$0.00
313633TT6	Unavailable	26	\$2,016,195.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,016,195.15	100%		\$0.00			\$0.00			\$0.00
313633U64	Unavailable	51	\$5,121,677.94	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		51	\$5,121,677.94	100%		\$0.00			\$0.00			\$0.00
313633VS5	Unavailable	114	\$14,769,255.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$14,769,255.13	100%		\$0.00			\$0.00			\$0.00
313633VT3	Unavailable	117	\$15,160,503.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$15,160,503.32	100%		\$0.00			\$0.00			\$0.00
313633WK1	Unavailable	52	\$5,101,890.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	52	\$5,101,890.11	100%	_	\$0.00			\$0.00	$\Box$		\$0.00
313633WT2	Unavailable	21	\$2,011,214.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,214.85	100%		\$0.00			\$0.00			\$0.00
313633XV6	Unavailable	47	\$5,013,495.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,013,495.39	100%		\$0.00			\$0.00			\$0.00
313633XY0	Unavailable	52	\$3,880,775.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,880,775.81	100%		\$0.00			\$0.00			\$0.00
313633YD5	Unavailable	319	\$32,866,170.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$32,866,170.01	100%	-	\$0.00			\$0.00			\$0.00
313633YP8	Unavailable	10	\$1,005,847.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total		10	\$1,005,847.59	100%		\$0.00			\$0.00			\$0.0

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	$\overline{}$	$\overline{}$				$\Box$	$\overline{}$	$\overline{}$		$\overline{}$		
313633Z36	Unavailable	198	\$20,637,063.15	100%	-	\$0.00	NA	C	\$0.00	NA	_	\$0.00
Total	$\overline{-}$	198	\$20,637,063.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633Z85	Unavailable	6	\$1,012,346.06	100%	0	\$0.00	NA	<u> </u>	0 \$0.00	NA	0	\$0.00
Total		6	\$1,012,346.06	100%	_	\$0.00		_	\$0.00		_	\$0.00
212722775	TTilabla	06	\$10,206,529,62	100%		φο οο	NIA	<u> </u>	100 00	NIA		φο. σ
313633ZZ5 Total	Unavailable	96 <b>96</b>	\$10,206,538.62 <b>\$10,206,538.62</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 \$ <b>0.00</b>	NA		\$0.00 \$ <b>0.0</b> 0
			Ψ10,200,000	100,0		Ψυ•υυ		 	ΨΟ•Ο		<del></del>	ΨΟ٠
3136342C0	Unavailable	75	\$6,634,544.84	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		75	\$6,634,544.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136342D8	Unavailable	139	\$11,469,568.59	100%	0	\$0.00	NA		\$0.00	NA	$\begin{bmatrix} 0 \end{bmatrix}$	\$0.00
Total	Onuvanaers	139	\$11,469,568.59	100%	1	\$0.00 \$0.00		_	\$0.00			\$0.00
								_				
3136342E6	Unavailable	37	\$3,199,746.52	100%		\$0.00	NA	_	\$0.00	NA	-	\$0.00
<u>Total</u>	+	37	\$3,199,746.52	100%	<u> </u>	\$0.00	$\longrightarrow$	<u> </u>	\$0.00	$\longrightarrow$	<u>U</u>	\$0.0
3136342G1	Unavailable	62	\$5,738,898.21	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		62	\$5,738,898.21	100%		\$0.00			\$0.00			\$0.00
				:000	لِــا	1		<u>—</u> '			<u> </u>	1.20
3136344M6	Unavailable	635 <b>635</b>	\$85,825,391.02 \$85,825,391.02	100%	1	\$0.00	NA	_	\$0.00 \$ <b>0.00</b>	NA		\$0.00 \$ <b>0.0</b> 0
Total	+	033	\$85,825,391.02	100%	<del>- V</del>	\$0.00	$\longrightarrow$	<u></u>	\$0.00	$\longrightarrow$	<u></u>	<b>Φυ.</b> υ·
3136346W2	Unavailable	21	\$1,521,645.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,521,645.46	100%		\$0.00			\$0.00			\$0.0
212C21AD0	TT:labla	41	\$4.549.001.00	1000/	لِم	100.00	NI A	<u>—</u>	100.00	NI A		0.0
313634AR8 <b>Total</b>	Unavailable	41 <b>41</b>	\$4,548,991.99 <b>\$4,548,991.99</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 \$ <b>0.00</b>	NA	-	\$0.0 \$ <b>0.0</b>
10tai		<del></del>	ΦΤ, ΟΤΟ, 771, 77	100 /0	<del>                                     </del>	φυ.υυ_			Φυ.υυ		, <del></del>	Φυ.υ
313634B55	Unavailable	63	\$6,998,247.47	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		63	\$6,998,247.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
313634BZ9	Unavailable	49	\$4,769,342.55	100%		\$0.00	NA	<u> </u>	\$0.00	NA		\$0.0
Total	Ullavariaute	49 49	\$4,769,342.55 \$4,769,342.55	100%	1	\$0.00 \$ <b>0.00</b>	11/1		\$0.00	11/1		\$0.0 \$0.0
313634CV7	Unavailable	15	\$1,465,893.10	100%	1	\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>	+	15	\$1,465,893.10	100%	<u>U</u>	\$0.00	$\longrightarrow$	<u> </u>	\$0.00	$\longrightarrow$	<u> </u>	\$0.0
313634D87	Unavailable	28	\$1,998,881.82	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.0
Total		28	\$1,998,881.82	100%	_	\$0.00			\$0.00			\$0.0
		40		:000	لِم	1.2.22		<u>—</u> '	1 2 20		<u> </u>	1.2.6
313634DK0 Total	Unavailable	48 <b>48</b>	\$5,142,251.42 \$5,142,251.42	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA		\$0.0 \$ <b>0.</b> 0

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313634GS0	Unavailable	11	\$1,003,026.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,003,026.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
313634H67	Unavailable	34	\$3,255,514.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$3,255,514.20	100%		\$0.00	_ ,,,		\$0.00	- , , -		\$0.0
313634HA8	Unavailable	26	\$2,463,502.36	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		26	\$2,463,502.36	100%	U	\$0.00			\$0.00		U	\$0.0
313634HX8	Unavailable	63	\$4,146,480.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$4,146,480.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
313634JG3	Unavailable	657	\$62,656,508.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	G 144 V 41146 14	657	\$62,656,508.05	100%		\$0.00	1 (1 1		\$0.00	1,12		\$0.0
2126247.54	** " 11	071	Φ2.C 0.00 F.C1 F.0	1000	0	<b>#</b> 0.00	27.4	0	Φ0.00	27.4		40.0
313634L54	Unavailable	271 <b>271</b>	\$26,989,561.50	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		2/1	\$26,989,561.50	100%	U	<b>\$0.00</b>		U	\$0.00		U	<b>Φυ.</b> υ
313634L96	Unavailable	55	\$5,115,777.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$5,115,777.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
313634LB1	Unavailable	18 <b>18</b>	\$1,511,803.09	100%		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0
Total		18	\$1,511,803.09	100%	U	\$0.00		U	\$0.00		U	\$0.0
313634LV7	Unavailable	23	\$2,007,553.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,007,553.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
313634M46	Unavailable	16	\$1,582,592.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	16	\$1,582,592.61	100%		\$0.00 \$0.00	IVA	_	\$0.00 \$0.00	NA		\$0.0°
		10	\$ <b>1,0</b> 0 <b>2,0</b> > <b>2</b> 0 0 1	20070	Ū	Ψοτοσ			4000			Ψ 0.0
313634MB0	Unavailable	145	\$14,627,848.08	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		145	\$14,627,848.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
313634N60	Unavailable	95	\$4,685,928.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	0 11W + W11W0 10	95	\$4,685,928.84	100%		\$0.00	1,112		\$0.00	1,12		\$0.0
212624ND5	Unavailable	98	¢5 204 714 09	100%	0	\$0.00	NIA	0	\$0.00	NA		\$0.0
313634ND5 <b>Total</b>	Unavanable	98	\$5,294,714.98 <b>\$5,294,714.98</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
		70	ψυ,20 1,71 1.50	100 /6	•	ψοισσ			φυ.υυ			ψυ•υ
313634SH1	Unavailable	42	\$3,959,470.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$3,959,470.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
212624500	** ***		da 050 256 53	1000	-	00.00	• • •		Φ0.00			<b>.</b>
313634T98 <b>Total</b>	Unavailable	41 41	\$3,050,356.78 \$3,050,356.78	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b>

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313634U70	Unavailable	274	\$24,645,386.58	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		274	\$24,645,386.58	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
313634UB1	Unavailable	38	\$4,099,110.16	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		38	\$4,099,110.16	100%		\$0.00	·		\$0.00	·		\$0.0
2126241100	I In anni labla	25	¢1 992 044 46	1000	0	\$0.00	NIA	0.0	\$0.00	NI A	0	\$0.0
313634UG0 <b>Total</b>	Unavailable	25 <b>25</b>	\$1,883,044.46 <b>\$1,883,044.46</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
			, ,									
313634VH7	Unavailable	57	\$4,076,567.96	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		57	\$4,076,567.96	100%	0	\$0.00		03	\$0.00		<u> </u>	\$0.0
313634VJ3	Unavailable	163	\$15,408,856.47	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		163	\$15,408,856.47	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
313634VR5	Unavailable	32	\$3,857,125.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	32	\$3,857,125.00	100%		\$0.00	IVA		\$0.00 \$0.00	IVA		\$0.0
			. , ,									
313634X93	Unavailable	75	\$6,642,742.38	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		75	\$6,642,742.38	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
313634YB7	Unavailable	31	\$1,605,369.91	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	S NA VANAGO	31	\$1,605,369.91	100%		\$0.00	1,112		\$0.00	1,112		\$0.0
24262477			<b>***</b>	100~	0	<b>.</b>	27.1	0.6	<b>*</b> 0.00	27.1		40.0
313634YC5 <b>Total</b>	Unavailable	441 <b>441</b>	\$27,988,076.81 <b>\$27,988,076.81</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		771	\$21,900,070.01	100 /6	U	φυ.υυ		U	<b>\$0.00</b>			φυ.υ
313634YD3	Unavailable	138	\$12,190,592.63	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		138	\$12,190,592.63	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
313634YE1	Unavailable	403	\$36,123,165.29	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		403	\$36,123,165.29	100%		\$0.00			\$0.00			\$0.0
313634Z26	Unavailable	302	\$25,148,851.69	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanable	302	\$25,148,851.69	100%		<b>\$0.00</b>	11/1	_	\$0.00	11/1		\$0.0
2126247D5	I In associable	20	¢2 229 579 <b>2</b> 9	1000	0	\$0.00	NI A	0.0	\$0.00	NI A	0	ድር ር
313634ZP5 Total	Unavailable	29 <b>29</b>	\$3,338,578.28 \$3,338,578.28	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA		\$0.0 <b>\$0.0</b>
			\$0,000,010.20	10070	•	φοισσ			<b>70.00</b>		v	ΨΟ•Ο
313634ZT7	Unavailable	17	\$2,214,623.88	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		17	\$2,214,623.88	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
313634ZV2	Unavailable	356	\$28,617,811.10	100%	Λ	\$0.00	NA	0.9	\$0.00	NA	Ω	\$0.0
Total	Ollavallaule	356	\$28,617,811.10	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	11/1		\$0.0

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313634ZW0	Unavailable	388	\$32,167,097.17	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		388	\$32,167,097.17	100%	0	\$0.00		0 \$0.	00		0	\$0.0
313634ZX8	Unavailable	372	\$30,507,755.37	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		372	\$30,507,755.37	100%		\$0.00		0 \$0.				\$0.0
2126247776	77 '1 1 1	266	Φ20 265 000 00	1000		Φ0.00	NT A	0,00	00	N. A	-	ΦΟ Ο
313634ZY6 <b>Total</b>	Unavailable	266 <b>266</b>	\$20,265,989.89 <b>\$20,265,989.89</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0.</b>		NA		\$0.00 <b>\$0.0</b> 0
Total		200	Ψ20,203,707.07	100 /	- 0	Ψ <b>υ.</b> υυ		υ ψυ.	00		U	ψυ•υ
313634ZZ3	Unavailable	242	\$20,162,780.34	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		242	\$20,162,780.34	100%	0	\$0.00		0 \$0.	00		0	\$0.0
313635AE4	Unavailable	99	\$7,384,517.09	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		99	\$7,384,517.09	100%	0	\$0.00		0 \$0.	00		0	\$0.0
313635CZ5	Unavailable	43	\$2,324,934.42	100%		\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	Ollavallable	43	\$2,324,934.42	100%		\$0.00 \$0.00	IVA	0 \$0.		IVA		\$0.00
			<del>+-,</del>	20070		Ψ 0 0 0		υ φυν				φοτο
313635FB5	Unavailable	202	\$18,214,478.46	100%		\$0.00	NA	0 \$0.		NA	0	\$0.0
Total		202	\$18,214,478.46	100%	0	\$0.00		0 \$0.	00		0	\$0.0
313635LT9	Unavailable	112	\$6,455,165.01	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Chavanaoic	112	\$6,455,165.01	100%		\$0.00	IVA	0 \$0.		IVA		\$0.00
			, ,									
313635QK3	Unavailable	256	\$31,012,943.22	100%		\$0.00	NA	0 \$0.		NA		\$0.0
Total		256	\$31,012,943.22	100%	0	\$0.00		0 \$0.	00		0	\$0.0
313635QN7	Unavailable	247	\$31,128,461.71	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		247	\$31,128,461.71	100%		\$0.00		0 \$0.				\$0.0
313635QP2	Unavailable	207	\$24,740,257.81	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	Chavanaoic	207	\$24,740,257.81	100%		\$0.00	11/11	<b>0</b> \$0.		1 1/1		\$0.0¢
2125115772		2 2 7 2	\$22 C 200 0 7 1 1 T	100~		40.00	27.1	0.00	0.0	27.1	•	<b>.</b>
3136145X3 <b>Total</b>	Unavailable	2,252 <b>2,252</b>	\$226,390,954.47 <b>\$226,390,954.47</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0.</b>		NA		\$0.00 <b>\$0.0</b> 0
		2,202	ψ <b>22</b> 0,000 0,50 11 17	100 /0	·	φυισσ		υ φυ.	00		Ū	ΨΟΦΟ
3136145Y1	Unavailable	5,605	\$532,271,774.81	100%		\$0.00	NA	0 \$0.		NA		\$0.0
Total		5,605	\$532,271,774.81	100%	0	\$0.00		0 \$0.	00		0	\$0.0
3136146G9	Unavailable	2,378	\$230,900,810.11	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		2,378	\$230,900,810.11	100%		\$0.00	1111	0 \$0.	_	_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.0¢
3136146W4	Unavailable	137	\$13,872,531.39	100%		\$0.00	NA	0 \$0.		NA		\$0.00
Total		137	\$13,872,531.39	100%	0	\$0.00		0 \$0.	00		0	\$0.0

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31361XDY8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313627DH1	Unavailable	26	\$63,548,666.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$63,548,666.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313627DJ7	Unavailable	108	\$273,505,609.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	108	\$273,505,609.00	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
313633VK2	Unavailable	20	\$1,527,763.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,527,763.94	100%		\$0.00		_	\$0.00			\$0.0
3136344R5	Unavailable	23	\$2,541,480.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,541,480.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136345A1	Unavailable	26	\$3,006,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$3,006,550.00	100%	0	\$0.00			\$0.00		0	\$0.0
3136347C5	Unavailable	96	\$9,177,701.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$9,177,701.88	100%	1	\$0.00			\$0.00			\$0.0
313634CB1	Unavailable	98	\$9,999,771.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	98	\$9,999,771.50	100%		<b>\$0.00</b>	1111		\$0.00	1171		\$0.0
313634G50	Unavailable	40	\$3,807,499.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	40	\$3,807,499.89	100%		\$0.00	1111		\$0.00	1111		\$0.0
313634NC7	Unavailable	170	\$8,265,214.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	170	\$8,265,214.27	100%	1	\$0.00	11/1	_	\$0.00	11/1		\$0.00
313634NE3	Unavailable	137	\$6,563,158.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	137	\$6,563,158.57	100%	_	\$0.00	11/1		\$0.00	1171		\$0.0
313634NY9	Unavailable	20	\$2,021,729.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	20	\$2,021,729.09	100%	_	\$0.00	11/1		\$0.00	1171		\$0.0
313634PM3	Unavailable	87	\$9,515,287.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	87	\$9,515,287.87	100%	1	\$0.00	11/1		\$0.00	11/1		\$0.00
313634PN1	Unavailable	34	\$3,526,652.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	34	\$3,526,652.24 \$3,526,652.24	100%	1	\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>	INA		\$0.00
									40 -			
313634Y76 <b>Total</b>	Unavailable	100 <b>100</b>	\$9,808,627.97 <b>\$9,808,627.97</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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3136353C6	Unavailable	67	\$7,064,499.41	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		67	\$7,064,499.41	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
3136355Q3	Unavailable	23	\$2,020,194.33	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		23	\$2,020,194.33	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
313635ET7	Unavailable	41	\$3,913,450.65	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		41	\$3,913,450.65	100%		\$0.00		0 \$0.0			\$0.0
313635FQ2	Unavailable	12	\$1,020,159.17	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		12	\$1,020,159.17	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
313635G57	Unavailable	14	\$1,511,303.48	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		14	\$1,511,303.48	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
313635GQ1	Unavailable	18	\$1,999,564.31	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		18	\$1,999,564.31	100%		\$0.00		0 \$0.0	_		\$0.0
313635LR3	Unavailable	21	\$2,014,897.73	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		21	\$2,014,897.73	100%		\$0.00		0 \$0.0			\$0.0
313635M84	Unavailable	326	\$32,290,864.68	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	3	326	\$32,290,864.68	100%		\$0.00	- 11 2	0 \$0.0			<b>\$0.0</b>
313635M92	Unavailable	345	\$35,728,033.90	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		345	\$35,728,033.90	100%		\$0.00		0 \$0.0			\$0.0
313635MM3	Unavailable	53	\$4,890,053.64	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		53	\$4,890,053.64	100%		\$0.00		0 \$0.0			\$0.0
313635NA8	Unavailable	110	\$11,063,550.22	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		110	\$11,063,550.22	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
313635QY3	Unavailable	46	\$4,709,888.35	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		46	\$4,709,888.35	100%		\$0.00		0 \$0.0			\$0.0
313635R48	Unavailable	8	\$1,001,650.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		8	\$1,001,650.00	100%		\$0.00		0 \$0.0			\$0.0
313635R55	Unavailable	44	\$5,008,152.45	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	- 3.55	44	\$5,008,152.45	100%		\$0.00		0 \$0.0			\$0.0
313635RW6	Unavailable	41	\$3,951,473.14	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		41	\$3,951,473.14	100%		\$0.00	1111	0 \$0.0			\$0.0

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313635S21	Unavailable	17	\$1,889,102.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,889,102.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
313635SH8	Unavailable	115	\$12,184,249.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		115	\$12,184,249.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
313635SJ4	Unavailable	175	\$18,774,072.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		175	\$18,774,072.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
313635SL9	Unavailable	24	\$2,537,461.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,537,461.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
313635TZ7	Unavailable	49	\$4,896,347.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,896,347.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
313635UQ5	Unavailable	204	\$19,573,704.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		204	\$19,573,704.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
313635UR3	Unavailable	166	\$14,139,717.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		166	\$14,139,717.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
313635VB7	Unavailable	408	\$40,707,121.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		408	\$40,707,121.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
313635VF8	Unavailable	29	\$3,050,370.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,050,370.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
313635VQ4	Unavailable	28	\$2,526,999.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,526,999.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
313635XG4	Unavailable	24	\$1,976,864.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,976,864.81	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
313635YU2	Unavailable	27	\$3,030,138.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$3,030,138.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
313635ZG2	Unavailable	21	\$2,024,948.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,024,948.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136362T8	Unavailable	42	\$3,902,751.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$3,902,751.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136363G5	Unavailable	484	\$65,260,044.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		484	\$65,260,044.54	100%	0 \$0.00		0 \$0.00		0 \$0.0

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3136363K6	Unavailable	19	\$1,960,735.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,960,735.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136363Q3	Unavailable	149	\$11,981,925.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		149	\$11,981,925.22	100%		\$0.00			\$0.00	·		\$0.0
242626224		2.5	<b>42</b> ( <b>57</b> 0 <b>52</b> 0 0	100~		<b>\$0.00</b>	27.1		40.00	77.1		40.0
3136363R1 <b>Total</b>	Unavailable	35 <b>35</b>	\$2,667,963.09 <b>\$2,667,963.09</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		33	\$2,007,903.09	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
3136364T6	Unavailable	128	\$7,313,306.77	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		128	\$7,313,306.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136364U3	Unavailable	166	\$10,460,747.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o navanacio	166	\$10,460,747.14	100%		\$0.00	1,12	_	\$0.00	1,12		\$0.0
212626474	** " 11	00	ф. <b>721 77</b> ( 01	1000		<b>#</b> 0.00	27.4	0	Φ0.00	27.4		40.0
3136364V1 <b>Total</b>	Unavailable	99 <b>99</b>	\$6,721,576.91 \$6,721,576.91	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
1 Otal		99	\$6,721,576.91	100%	U	<b>\$U.UU</b>		U	φυ.υυ		U	<b>Φυ.</b> υ
3136365D0	Unavailable	33	\$3,013,512.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$3,013,512.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3136365L2 <b>Total</b>	Unavailable	47 <b>47</b>	\$5,834,427.55 <b>\$5,834,427.55</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		/	φ3,034,421.33	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ			φυ.υ
3136365W8	Unavailable	99	\$7,609,475.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		99	\$7,609,475.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136365X6	Unavailable	32	\$2,136,182.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	32	\$2,136,182.83	100%		\$ <b>0.00</b>	IVA		\$0.00 \$0.00	IVA		\$0.0
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3136366Y3	Unavailable	15	\$1,177,990.21	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		15	\$1,177,990.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136367E6	Unavailable	43	\$4,863,674.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o navanacio	43	\$4,863,674.43	100%		\$0.00	1,11		\$0.00	1,12		\$0.0
21262671.0	TT1-1-1-	1.1	¢1 052 292 10	1000/	0	¢0.00	NIA	0	¢0.00	NT A	0	ድር ር
3136367L0 <b>Total</b>	Unavailable	11 11	\$1,052,382.19 <b>\$1,052,382.19</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
T Guar			Ψ1,002,002.17	100 /6	-	φ <b>υ.</b> σσ		Ū	ψυ•υυ		- 0	ψυ•υ
313636AW2	Unavailable	208	\$18,494,251.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		208	\$18,494,251.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
212626050	I I	2.4	¢2.069.661.72	1000	0	¢0.00	NT A	0	\$0.00	B.T.A		ቀለ ለ
313636BS0 <b>Total</b>	Unavailable	34 34	\$2,968,661.73 <b>\$2,968,661.73</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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313636BV3	Unavailable	82	\$6,004,097.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$6,004,097.72	100%	_	\$0.00			\$0.00		_	\$0.0
313636DB5	Unavailable	63	\$6,936,262.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$6,936,262.91	100%		\$0.00			\$0.00			\$0.0
313636DM1	Unavailable	10	\$1,012,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,012,350.00	100%		<b>\$0.00</b>			\$0.00			<b>\$0.</b> 0
313636G97	Unavailable	45	\$4,021,967.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$4,021,967.72	100%		<b>\$0.00</b>	_ ,, , ,		<b>\$0.00</b>	_ 12 4	_	<b>\$0.</b> 0
313636GR7	Unavailable	14	\$1,807,583.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	S Ma , unuoit	14	\$1,807,583.92	100%		<b>\$0.00</b>	. 1/ 1		\$ <b>0.00</b>	. 1/ 1		\$0.0
313636HF2	Unavailable	26	\$1,759,562.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaule	26	\$1,759,562.34	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/7		\$0.0
313636HG0	Unavailable	43	\$4,026,272.49	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Onavanable	43 43	\$4,026,272.49 \$4,026,272.49	100% 100%		\$0.00 <b>\$0.00</b>	NΑ		\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.</b> 0
313636HQ8	Unavailable	150	\$15,349,765.07	100%		\$0.00	NA	-0	\$0.00	NA	0	\$0.0
Total	Onavanable	150 150	\$15,349,765.07 \$15,349,765.07	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.</b> 0
313636JG8	Unavailable	19	\$2,032,546.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,032,546.81	100%		\$0.00	2.14.3		<b>\$0.00</b>	- 14 1		\$0.0
313636L91	Unavailable	34	\$3,812,917.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$3,812,917.17	100%		\$0.00			\$0.00		_	\$0.0
313636LP5	Unavailable	44	\$4,958,355.37	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	_0	\$0.0
Total		44	\$4,958,355.37	100%		\$0.00			\$0.00			\$0.0
313636NL2	Unavailable	2,318	\$138,930,336.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,318	\$138,930,336.72	100%		\$0.00			\$0.00			\$0.0
313636NV0	Unavailable	51	\$4,400,439.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$4,400,439.76	100%		\$0.00			\$0.00			\$0.0
313636P55	Unavailable	50	\$5,346,752.74	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		50	\$5,346,752.74	100%		\$0.00			\$0.00			\$0.0
313636RY0	Unavailable	32	\$2,487,636.22	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.0
Total		32	\$2,487,636.22	100%		\$0.00			\$0.00			\$0.0

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313636SP8	Unavailable	17	\$1,343,032.93	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,343,032.93	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313636T69	Unavailable	10	\$1,019,350.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,350.00	100%	_	\$0.00			\$0.00			\$0.00
313636T93	Unavailable	351	\$35,758,203.24	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	351	\$35,758,203.24	100%	_	\$0.00			<b>\$0.00</b>			\$0.00
313636UA8	Unavailable	372	\$37,680,346.64	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		372	\$37,680,346.64	100%		\$0.00			\$0.00			\$0.00
313636UH3	Unavailable	22	\$1,470,465.21	100%	0.5	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		22	\$1,470,465.21	100%	0 9	\$0.00		0	\$0.00			\$0.00
313636UJ9	Unavailable	101	\$10,546,255.54	100%	0.5	\$0.00	NA		\$0.00	NA		\$0.00
Total		101	\$10,546,255.54	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313636X64	Unavailable	79	\$7,018,348.17	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$7,018,348.17	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313636XS6	Unavailable	212	\$21,882,348.91	100%	0.5	\$0.00	NA		\$0.00	NA		\$0.00
Total		212	\$21,882,348.91	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313636YM8	Unavailable	148	\$17,268,831.45	100%	0.5	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		148	\$17,268,831.45	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313636YN6	Unavailable	194	\$19,604,639.46	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		194	\$19,604,639.46	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313636YP1	Unavailable	207	\$21,814,876.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		207	\$21,814,876.56	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313638D21	Unavailable	374	\$40,315,830.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		374	\$40,315,830.21	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313638D47	Unavailable	43	\$3,688,827.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$3,688,827.34	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313638D62	Unavailable	192	\$12,601,182.24	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$12,601,182.24	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313638D70	Unavailable	227	\$23,858,514.78	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$23,858,514.78	100%	0 9	\$0.00		0	\$0.00		0	\$0.00

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313638DG0	Unavailable	109	\$11,153,310.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		109	\$11,153,310.78	100%	_	\$0.00			\$0.00		_	\$0.0
313638DX3	Unavailable	344	\$27,375,710.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C Havanaoic	344	\$27,375,710.09 \$27,375,710.09	100%	- 1	\$0.00 \$0.00	11/1		\$0.00	11/1		\$0.0
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313638E95	Unavailable	122	\$6,549,283.17	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.0
Total		122	\$6,549,283.17	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
313638EA2	Unavailable	177	\$21,101,198.17	100%	0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		177	\$21,101,198.17	100%		\$0.00			\$0.00		_	<b>\$0.</b> 0
					_						_	
313638EM6	Unavailable	30	\$3,418,560.26	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		30	\$3,418,560.26	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
313638EQ7	Unavailable	36	\$4,017,910.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	36	\$4,017,910.13 \$4,017,910.13	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA		\$0.0 <b>\$0.</b> 0
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313638ET1	Unavailable	170	\$17,151,367.01	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	_ 0	\$0.0
Total		170	\$17,151,367.01	100%		\$0.00			\$0.00			\$0.0
313638EV6	Unavailable	196	\$19,311,728.24	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Chavanaoic	196	\$19,311,728.24 \$19,311,728.24	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/7		\$0.0 <b>\$0.0</b>
313638EW4	Unavailable	97	\$10,051,286.78	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.0
Total		97	\$10,051,286.78	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313638EY0	Unavailable	63	\$6,159,568.51	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		63	\$6,159,568.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
313638EZ7	Unavailable	157	\$15,890,045.71	100%		\$0.00	NT A		\$0.00	NT A		\$0.0
313638EZ/ Total	Unavanable	157 <b>157</b>	\$15,890,045.71 \$15,890,045.71	100%	- 1	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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313638FA1	Unavailable	119	\$5,001,779.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		119	\$5,001,779.19	100%	- 1	\$0.00			\$0.00			<b>\$0.0</b>
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313638FB9	Unavailable	159	\$5,648,460.56	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.0
Total		159	\$5,648,460.56	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313638FC7	Unavailable	418	\$17,783,296.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		418	\$17,783,296.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
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313638FD5	Unavailable	96	\$8,865,417.04	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	1	96	\$8,865,417.04	100%	0	\$0.00	l	0	\$0.00		0	\$0.0

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313638FE3	Unavailable	138	\$12,467,102.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		138	\$12,467,102.25	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
313638FF0	Unavailable	111	\$12,309,664.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		111	\$12,309,664.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638FG8	Unavailable	220	\$22,372,376.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		220	\$22,372,376.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638FH6	Unavailable	183	\$17,918,570.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		183	\$17,918,570.12	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.0
313638FJ2	Unavailable	178	\$6,445,760.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		178	\$6,445,760.55	100%	0 \$0.00	<b>—</b> ∓	0 \$0.00		0 \$0.0
313638FK9	Unavailable	207	\$7,696,392.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		207	\$7,696,392.66	100%	0 \$0.00	<b>—</b> ∓	0 \$0.00		0 \$0.0
313638FM5	Unavailable	138	\$9,839,465.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		138	\$9,839,465.58	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313638FQ6	Unavailable	140	\$4,212,408.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		140	\$4,212,408.13	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
313638FR4	Unavailable	227	\$8,724,882.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		227	\$8,724,882.42	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
313638FS2	Unavailable	105	\$6,099,784.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		105	\$6,099,784.14	100%	0 \$0.00	<b>—</b> Ţ	0 \$0.00		0 \$0.0
313638K23	Unavailable	26	\$2,640,283.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,640,283.52	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
313638K49	Unavailable	28	\$2,349,233.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,349,233.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638K56	Unavailable	33	\$2,657,032.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,657,032.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638KF4	Unavailable	15	\$1,002,139.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,002,139.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638KZ0	Unavailable	23	\$2,152,145.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,152,145.48	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313638LL0	Unavailable	173	\$12,349,910.98	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		173	\$12,349,910.98	100%	0	\$0.00		0 \$0.	00		0	\$0.00
313638LM8	Unavailable	289	\$22,402,322.19	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		289	\$22,402,322.19	100%		\$0.00		0 \$0.	_			\$0.0
2126201 NG	T.Inovo:loblo	202	¢21 021 997 57	10007	0	00.00	NI A	0.00	00	NI A	0	\$0.00
313638LN6 <b>Total</b>	Unavailable	383 <b>383</b>	\$31,031,887.57 <b>\$31,031,887.57</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0</b> .		NA		\$0.00
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313638LS5	Unavailable	41	\$2,857,272.93	100%		\$0.00	NA	0 \$0.		NA		\$0.00
Total		41	\$2,857,272.93	100%	0	\$0.00		0 \$0.	00		0	\$0.00
313638LV8	Unavailable	99	\$12,162,353.66	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		99	\$12,162,353.66	100%	0	\$0.00		0 \$0.	00		0	\$0.0
212629025	Unavailable	25	\$3,225,727.02	100%		\$0.00	NA	0 \$0.	00	NA		\$0.00
313638Q35 <b>Total</b>	Unavailable	25 25	\$3,225,727.02	100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.		NA		\$0.00
Total			ψ3,223,727.02	100 /0	- 0	Ψ0.00		Ο φυ.	00		0	ΨΟ•Ο
313638Q68	Unavailable	7	\$1,264,337.95	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		7	\$1,264,337.95	100%	0	\$0.00		0 \$0.	00		0	\$0.00
212620074	77 111	104	Φ14.022.524.02	1000		Φ0.00	NT A	0,00	00	27.4	0	ΦΩ Ω
313638QZ4 <b>Total</b>	Unavailable	124 <b>124</b>	\$14,923,534.93 <b>\$14,923,534.93</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0</b> .		NA		\$0.00 <b>\$0.0</b> 0
Total		127	ψ1 <b>-</b> 1,723,33 <b>-</b> 1.73	100 /6		ψυ.υυ		υφυ	00		U	ψυ.υ
313638R83	Unavailable	215	\$27,057,391.12	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		215	\$27,057,391.12	100%	0	\$0.00		0 \$0.	00		0	\$0.00
313638TN8	Unavailable	196	\$14,614,943.38	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Chavanaoic	196	\$14,614,943.38	100%		\$0.00	11/1	0 \$0.		11/21		\$0.00
313638TP3	Unavailable	146	\$13,247,624.12	100%		\$0.00	NA	0 \$0.	_	NA		\$0.00
Total		146	\$13,247,624.12	100%	0	\$0.00		0 \$0.	00		0	\$0.00
313638TR9	Unavailable	335	\$27,935,661.75	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		335	\$27,935,661.75	100%	0	\$0.00		0 \$0.	00		0	\$0.00
313638V96	Unavailable	270	\$35,677,969.74	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Chavanaoic	270	\$35,677,969.74	100%		\$0.00	11/1	0 \$0.	_	1 1/1		\$0.00
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313638WA2	Unavailable	160	\$19,654,090.40	100%		\$0.00	NA	0 \$0.		NA		\$0.00
Total		160	\$19,654,090.40	100%	0	\$0.00		0 \$0.	00		0	\$0.00
212620WC0	I Inoveitable	99	¢11 017 655 04	1000		\$0.00	NT A	0 60	00	NT A	0	<u></u>
313638WC8 <b>Total</b>	Unavailable	99 <b>99</b>	\$11,817,655.04 <b>\$11,817,655.04</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0.</b>		NA		\$0.00 <b>\$0.0</b> 0

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313638WJ3	Unavailable	248	\$27,642,596.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		248	\$27,642,596.42	100%		\$0.00		_	\$0.00		_	<b>\$0.0</b>
313638WL8	Unavailable	75	\$7,576,914.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	75 75	\$7,576,914.18 \$7,576,914.18	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	11/1		\$0.0
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313638WM6	Unavailable	181	\$18,813,252.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		181	\$18,813,252.16	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
313638WN4	Unavailable	47	\$4,406,849.31	100%	0	\$0.00	NA	_ 0	\$0.00	NA	_ 0	\$0.0
Total		47	\$4,406,849.31	100%		\$0.00		-	\$0.00		_	<b>\$0.</b> 0
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313638X78	Unavailable	47	\$1,989,172.93	100%		\$0.00			\$0.00	NA	_	\$0.0
Total		47	\$1,989,172.93	100%	0	\$0.00	<u>'</u>	0	\$0.00		0	<b>\$0.</b> 0
3136146P9	Unavailable	4,313	\$413,837,823.46	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	4,313 <b>4,313</b>	\$413,837,823.46 \$413,837,823.46	100%		\$0.00 \$0.00			\$0.00 \$ <b>0.00</b>	INA		\$0.0
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3136146Q7	Unavailable	2,289	\$208,649,036.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,289	\$208,649,036.69	100%		\$0.00		_	\$0.00			\$0.0
					<u> </u>		1	<u> </u>				
31361XDS1	NA	NA	NA	NA			NA		1		NA	N <sub>A</sub>
Total	NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA	NA	NA	N/
313634BU0	Unavailable	46	\$3,032,715.21	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.0
Total		46	\$3,032,715.21	100%	0	\$0.00			\$0.00			\$0.0
313635K78	Unavailable	248	\$25,379,292.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		248	\$25,379,292.58	100%		\$0.00		_	\$0.00		_	\$0.0
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313635K94	Unavailable	21	\$1,660,979.03	100%		\$0.00		1	\$0.00	NA		\$0.0
Total		21	\$1,660,979.03	100%		\$0.00		0	\$0.00		0	\$0.0
313635UL6	Unavailable	119	\$12,217,348.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		119	\$12,217,348.11	100%		\$0.00		-	\$0.00	7.11	_	\$0.0
313636DQ2	Unavailable	123	\$12,575,167.87	100%		\$0.00		-	\$0.00			\$0.0
Total		123	\$12,575,167.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
313636LQ3	Unavailable	58	\$5,794,026.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$5,794,026.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
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313636LX8	Unavailable	21	\$1,999,940.42	100%		\$0.00		_	\$0.00			\$0.0
Total		21	\$1,999,940.42	100%	0	\$0.00	۱ ۱	0	\$0.00	1	0	\$0.0

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313636NE8	Unavailable	103	\$9,999,073.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$9,999,073.17	100%	0	\$0.00			\$0.00			\$0.00
313636NG3	Unavailable	47	\$4,979,089.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,979,089.13	100%		\$0.00			\$0.00			\$0.00
313636NJ7	Unavailable	51	\$5,053,807.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaole	51	\$5,053,807.81	100%	-	\$0.00 \$0.00	1771		\$0.00 <b>\$0.00</b>	1417		\$0.00 \$0.00
313636V41	Unavailable	103	\$9,391,037.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$9,391,037.23	100%		\$0.00			\$0.00			\$0.00
313636V58	Unavailable	78	\$7,788,663.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,788,663.70	100%		\$0.00			\$0.00			\$0.00
3136384T2	Unavailable	39	\$3,006,732.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,006,732.05	100%		\$0.00			\$0.00			\$0.00
3136384W5	Unavailable	90	\$9,824,286.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$9,824,286.58	100%		\$0.00			\$0.00			\$0.00
3136385Q7	Unavailable	141	\$12,598,040.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$12,598,040.07	100%		\$0.00			\$0.00			\$0.00
3136386C7	Unavailable	78	\$6,087,765.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$6,087,765.02	100%		\$0.00			\$0.00			\$0.00
3136386T0	Unavailable	42	\$3,095,082.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,095,082.58	100%		\$0.00			\$0.00			\$0.00
3136386U7	Unavailable	26	\$1,789,461.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,789,461.31	100%	0	\$0.00			\$0.00		0	\$0.00
3136386Z6	Unavailable	8	\$1,079,919.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,079,919.57	100%		\$0.00			\$0.00			\$0.00
313638H43	Unavailable	19	\$2,032,597.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,032,597.47	100%		\$0.00			\$0.00			\$0.00
313638Н68	Unavailable	87	\$10,511,894.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$10,511,894.91	100%		\$0.00			\$0.00			\$0.00
313638JC3	Unavailable	19	\$2,039,453.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	19	\$2,039,453.42	100%		\$0.00			\$0.00			\$0.00

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313638JK5	Unavailable	7	\$1,020,223.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,020,223.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
313638JR0	Unavailable	29	\$2,939,732.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,939,732.66	100%		\$0.00		_	\$0.00			\$0.0
313638JT6	Unavailable	53	\$4,897,688.84	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.0
Total	Ollavallable	53	\$4,897,688.84	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA		\$0.0
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313638NM6 <b>Total</b>	Unavailable	54 <b>54</b>	\$4,995,908.15 <b>\$4,995,908.15</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
1 otal		34	\$4,993,906.13	100 %	U	\$0.00		U	<del>\$0.00</del>		U	φυ.υ
313638PL6	Unavailable	47	\$4,914,879.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$4,914,879.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
313638QH4	Unavailable	218	\$29,601,428.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	218	\$29,601,428.48	100%		\$ <b>0.00</b>	11/1		\$0.00	11/1		\$0.0
313638QL5	Unavailable	146	\$19,924,805.82	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		146	\$19,924,805.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
313638R34	Unavailable	12	\$1,530,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	S TAW Y MITTHE TO	12	\$1,530,500.00	100%		\$0.00	1,112		\$0.00	1112		\$0.0
			***********	40004		* 0 0 0		-	<b>+</b> 0 0 0			*
313638RP5 <b>Total</b>	Unavailable	11 11	\$1,013,434.06 <b>\$1,013,434.06</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		11	\$1,013,434.00	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>		U	φυ.υ
313638S25	Unavailable	298	\$31,040,649.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		298	\$31,040,649.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
313638S33	Unavailable	324	\$31,371,509.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		324	\$31,371,509.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
313638SC3	Unavailable	134	\$10,037,571.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o na vanaore	134	\$10,037,571.70	100%		\$0.00	1 (11	_	\$0.00	1111		\$0.0
313638SY5	Unavailable	20	\$1,507,119.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	20	\$1,507,119.09	100%		\$ <b>0.00</b>	IVA		\$ <b>0.00</b>	INA		\$0.0
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313638T81	Unavailable	32	\$3,018,712.03	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		32	\$3,018,712.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
313638TF5	Unavailable	46	\$4,902,428.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Shavanaoic	46	\$4,902,428.64	100%		\$0.00	1 1/1		\$0.00 \$0.00	11/1		\$0.0

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313638UB2	Unavailable	62	\$5,931,760.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$5,931,760.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638V70	Unavailable	23	\$2,525,715.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,525,715.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638WP9	Unavailable	34	\$3,015,048.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,015,048.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638X94	Unavailable	67	\$5,873,711.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$5,873,711.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638Z76	Unavailable	118	\$11,456,044.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		118	\$11,456,044.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638ZU5	Unavailable	54	\$5,406,027.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$5,406,027.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364M3Q7	Unavailable	68	\$7,923,062.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$7,923,062.58	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31364M4G8	Unavailable	35	\$1,064,898.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$1,064,898.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364M4N3	Unavailable	277	\$26,375,712.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		277	\$26,375,712.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364M4T0	Unavailable	18	\$1,063,599.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,063,599.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364M5B8	Unavailable	234	\$22,929,420.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		234	\$22,929,420.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364M5C6	Unavailable	659	\$73,916,652.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		659	\$73,916,652.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364M5S1	Unavailable	96	\$8,797,630.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		96	\$8,797,630.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364M6D3	Unavailable	150	\$14,673,389.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		150	\$14,673,389.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364M6E1	Unavailable	276	\$27,204,614.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		276	\$27,204,614.25	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364M6T8	Unavailable	122	\$11,174,717.24	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		122	\$11,174,717.24	100%	0	\$0.00		0 \$0.0	0	0	\$0.00
31364M6U5	Unavailable	153	\$14,879,412.01	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		153	\$14,879,412.01	100%	0	\$0.00		0 \$0.0	00	0	\$0.00
31364M7E0	Unavailable	88	\$9,912,679.31	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total	Chavanaoic	88	\$9,912,679.31	100%		\$0.00	1111	0 \$0.0			\$0.00
31364MA22	Unavailable	921	\$110,583,508.52	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		921	\$110,583,508.52	100%	0	\$0.00		0 \$0.0	00	0	\$0.00
31364MA30	Unavailable	228	\$22,916,974.71	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		228	\$22,916,974.71	100%	0	\$0.00		0 \$0.0	0	0	\$0.00
31364MA48	Unavailable	124	\$12,206,421.24	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		124	\$12,206,421.24	100%	0	\$0.00		0 \$0.0	00	0	\$0.00
31364MAT3	Unavailable	68	\$7,750,568.51	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		68	\$7,750,568.51	100%		\$0.00		0 \$0.0			\$0.0
31364MAU0	Unavailable	185	\$18,273,883.49	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total	Onavanaoic	185	\$18,273,883.49	100%		\$0.00	NA	0 \$0.0			\$0.00
2126411470	T	401	¢40.254.511.00	1000	0	\$0.00	NI A	0 \$0.0	NIA	0	\$0.00
31364MAZ9 Total	Unavailable	401 <b>401</b>	\$40,254,511.89 <b>\$40,254,511.89</b>	100% <b>100%</b>		\$0.00 \$ <b>0.00</b>	NA	0 \$0.0			\$0.00
212(4) (20)	** '111	27	Ф2 01 C 21 5 4 Д	1000	-	Φ0.00	NT A	0,00	NA NA	0	ΦΩ Ω
31364MB96 <b>Total</b>	Unavailable	37 <b>37</b>	\$3,916,215.47 <b>\$3,916,215.47</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.0</b> 0
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31364MC20 Total	Unavailable	17 <b>17</b>	\$994,413.62 <b>\$994,413.62</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.0</b> 0
1000		1,	ψ>>1,112.02	100 /0		ΨΟίΟ		σφοιο			
31364MD94	Unavailable	34	\$3,680,732.37	100%		\$0.00	NA	0 \$0.0			\$0.00
Total		34	\$3,680,732.37	100%	U	\$0.00		0 \$0.0		U	\$0.00
31364MEA0	Unavailable	63	\$6,615,504.18	100%		\$0.00	NA	0 \$0.0			\$0.00
Total		63	\$6,615,504.18	100%	0	\$0.00		0 \$0.0	00	0	\$0.00
31364MEB8	Unavailable	37	\$4,257,108.22	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		37	\$4,257,108.22	100%	0	\$0.00		0 \$0.0	0	0	\$0.00
31364MEE2	Unavailable	135	\$12,887,653.37	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		135	\$12,887,653.37	100%		\$0.00		0 \$0.0			\$0.00

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31364MEF9	Unavailable	144	\$16,203,962.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		144	\$16,203,962.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364MEG7	Unavailable	85	\$7,444,830.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		85	\$7,444,830.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364MG34	Unavailable	38	\$3,439,475.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,439,475.98	100%	0 \$0.00	$\overline{+}$	0 \$0.00		0 \$0.0
31364MG83	Unavailable	611	\$72,539,767.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		611	\$72,539,767.00	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31364MG91	Unavailable	1,813	\$204,578,744.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,813	\$204,578,744.45	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364MGH3	Unavailable	43	\$3,185,082.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,185,082.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364MGJ9	Unavailable	22	\$1,811,873.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,811,873.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364MGM2	Unavailable	305	\$29,778,290.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		305	\$29,778,290.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364MH25	Unavailable	153	\$14,460,851.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		153	\$14,460,851.51	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364MH33	Unavailable	125	\$11,306,556.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		125	\$11,306,556.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364MH41	Unavailable	241	\$21,972,390.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		241	\$21,972,390.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364MH58	Unavailable	142	\$12,287,003.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		142	\$12,287,003.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364MHA7	Unavailable	872	\$109,937,064.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		872	\$109,937,064.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364MHB5	Unavailable	660	\$59,310,193.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		660	\$59,310,193.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364MHG4	Unavailable	29	\$2,366,680.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,366,680.59	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364MJ72	Unavailable	36	\$3,624,153.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,624,153.78	100%	0	\$0.00			\$0.00		0	\$0.00
31364MJW7	Unavailable	19	\$1,956,567.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,956,567.40	100%		\$0.00	·		\$0.00	·		\$0.00
31364MK62	Unavailable	91	\$7,837,704.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	91	\$7,837,704.94 \$7,837,704.94	100%	_	<b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.0</b> 0
31364MKX3	Unavailable	36	\$3,492,179.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,492,179.60	100%		\$0.00			\$0.00			\$0.00
31364ML20	Unavailable	158	\$14,400,251.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$14,400,251.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364ML38	Unavailable	123	\$10,562,169.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$10,562,169.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364MLG9	Unavailable	60	\$6,723,922.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,723,922.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364MM86	Unavailable	96	\$9,482,994.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$9,482,994.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364MMS2	Unavailable	97	\$9,808,974.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,808,974.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364MN51	Unavailable	27	\$2,497,979.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,497,979.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364MNJ1	Unavailable	149	\$14,843,020.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$14,843,020.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364MQ33	Unavailable	13	\$1,011,990.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,011,990.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364MRW8	Unavailable	206	\$22,140,101.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$22,140,101.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364MRX6	Unavailable	107	\$9,008,792.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$9,008,792.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364MTK2	Unavailable	95	\$10,010,622.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$10,010,622.86	100%		\$0.00			\$0.00			\$0.00

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31364MTW6	Unavailable	568	\$55,209,822.87	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		568	\$55,209,822.87	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31364MTX4	Unavailable	158	\$14,672,008.89	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		158	\$14,672,008.89	100%		\$0.00		0 \$0.00	1		\$0.0
31364MVM5	Unavailable	9	\$1,002,350.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total	O May will work	9	\$1,002,350.00	100%		\$0.00	1,12	0 \$0.00	1 1		\$0.0
31364MVQ6	Unavailable	21	\$1,844,681.09	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		21	\$1,844,681.09	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31364MVX1	Unavailable	26	\$2,995,714.43	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		26	\$2,995,714.43	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364MWC6	Unavailable	57	\$5,997,162.52	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		57	\$5,997,162.52	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364MWY8	Unavailable	83	\$7,640,569.29	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		83	\$7,640,569.29	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364MX43	Unavailable	116	\$10,166,474.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		116	\$10,166,474.18	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364MXD3	Unavailable	619	\$41,305,832.63	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		619	\$41,305,832.63	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364MYD2	Unavailable	82	\$8,008,984.55	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		82	\$8,008,984.55	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364MYJ9	Unavailable	114	\$4,109,059.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		114	\$4,109,059.25	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364MYL4	Unavailable	47	\$2,138,238.39	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		47	\$2,138,238.39	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364MYU4	Unavailable	65	\$4,923,535.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		65	\$4,923,535.46	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364MZZ2	Unavailable	29	\$2,409,863.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		29	\$2,409,863.35	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364NAQ7	Unavailable	121	\$13,477,762.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		121	\$13,477,762.82	100%		\$0.00		0 \$0.00			\$0.0

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		$\overline{}$				$\overline{}$		<del></del>	$\overline{}$
31364NC28	Unavailable	163	\$14,779,905.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		163	\$14,779,905.59	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364NC69	Unavailable	21	\$1,815,657.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,815,657.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NCX0	Unavailable	46	\$5,719,886.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$5,719,886.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NCY8	Unavailable	153	\$12,961,503.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	153	\$12,961,503.01	100%	0 \$0.00	$\dashv$	0 \$0.00		0 \$0.0
31364NCZ5	Unavailable	64	\$5,024,297.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-+	64	\$5,024,297.67	100%	0 \$0.00	$ \uparrow$	0 \$0.00		0 \$0.0
31364NDA9	Unavailable	142	\$12,941,166.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	142	\$12,941,166.34	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
31364NDB7	Unavailable	176	\$19,190,657.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	176	\$19,190,657.05	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364NDE1	Unavailable	20	\$2,172,016.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	20	\$2,172,016.98	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364NDF8	Unavailable	25	\$2,488,465.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	<del></del>	25	\$2,488,465.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NDS0	Unavailable	24	\$1,153,975.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	24	\$1,153,975.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NEV2	Unavailable	20	\$1,958,139.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	20	\$1,958,139.70	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364NHP2	Unavailable	224	\$18,275,950.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	224	\$18,275,950.77	100%	0 \$0.00	$\dashv$	0 \$0.00		0 \$0.0
31364NJ54	Unavailable	68	\$6,777,038.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$6,777,038.29	100%	0 \$0.00	<del>-</del>	0 \$0.00		0 \$0.0
31364NJN5	Unavailable	144	\$3,185,095.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		144	\$3,185,095.06	100%	0 \$0.00	<del>-</del>	0 \$0.00		0 \$0.0
31364NK37	Unavailable	63	\$5,604,010.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$5,604,010.35	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364NKC7	Unavailable	105	\$10,362,470.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$10,362,470.54	100%	0	\$0.00		0	\$0.00			\$0.00
31364NKD5	Unavailable	172	\$19,667,475.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$19,667,475.36	100%		\$0.00			\$0.00			\$0.00
31364NKE3	Unavailable	292	\$31,395,855.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$31,395,855.98	100%	_	\$0.00			\$0.00			\$0.00
31364NKG8	Unavailable	125	\$14,884,710.50	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$14,884,710.50	100%		\$0.00			\$0.00			\$0.00
31364NKL7	Unavailable	29	\$3,246,766.00	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		29	\$3,246,766.00	100%	0	\$0.00		0	\$0.00			\$0.00
31364NKM5	Unavailable	34	\$4,233,672.24	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		34	\$4,233,672.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364NKQ6	Unavailable	43	\$5,126,637.01	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		43	\$5,126,637.01	100%	0	\$0.00			\$0.00			\$0.00
31364NKR4	Unavailable	146	\$18,206,475.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$18,206,475.50	100%		\$0.00			\$0.00			\$0.00
31364NKS2	Unavailable	90	\$11,020,161.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$11,020,161.55	100%		\$0.00			\$0.00			\$0.00
31364NNG5	Unavailable	441	\$32,646,498.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		441	\$32,646,498.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364NNH3	Unavailable	101	\$6,493,596.84	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		101	\$6,493,596.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364NPE8	Unavailable	208	\$9,998,070.89	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		208	\$9,998,070.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364NPJ7	Unavailable	78	\$3,252,584.81	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		78	\$3,252,584.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364NPR9	Unavailable	98	\$8,468,203.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$8,468,203.59	100%		\$0.00			\$0.00			\$0.00
31364NPS7	Unavailable	85	\$4,527,494.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$4,527,494.25	100%		\$0.00			\$0.00			\$0.00

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31364NPT5	Unavailable	151	\$11,516,633.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		151	\$11,516,633.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364NPW8	Unavailable	27	\$2,353,423.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,353,423.93	100%		\$0.00	·		\$0.00	·		\$0.0
31364NRH9	Unavailable	144	\$16,006,561,21	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Unavailable	144	\$16,006,561.21 <b>\$16,006,561.21</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
31364NS88	Unavailable	8 8	\$644,989.40 <b>\$644,989.40</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		8	\$044,989.40	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>		U	<b>Φυ.</b> υ
31364NT79	Unavailable	23	\$1,394,843.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$1,394,843.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364NT87	Unavailable	32	\$1,987,665.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	32	\$1,987,665.21	100%		\$0.00	1171		\$0.00	1171		\$0.0
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31364NT95	Unavailable	157	\$11,024,632.39	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		157	\$11,024,632.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364NTT1	Unavailable	59	\$4,871,652.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$4,871,652.76	100%		\$0.00	·		\$0.00			\$0.0
21264NIVD5	Thoughble	72	¢6 242 041 00	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.0
31364NXB5 Total	Unavailable	72 <b>72</b>	\$6,343,041.08 <b>\$6,343,041.08</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31364NXC3	Unavailable	140	\$12,025,407.87	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		140	\$12,025,407.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364NXD1	Unavailable	363	\$34,146,913.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		363	\$34,146,913.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364NZF4	Unavailable	21	\$1,039,480.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	6 1.W v 4.11.W 6 1.0	21	\$1,039,480.64	100%		\$0.00	1,112		\$0.00	1,12		\$0.0
31364NZR8	Unavailable	59	\$6,514,244.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanable	59	\$6,514,244.18	100%		\$ <b>0.00</b>	11/1		\$ <b>0.00</b>	1171		\$0.0°
31364NZS6	Unavailable	76	\$9,087,450.62	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		76	\$9,087,450.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364NZT4	Unavailable	356	\$38,854,436.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		356	\$38,854,436.86	100%		\$0.00			\$0.00			\$0.0

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31364NZU1	Unavailable	453	\$49,371,740.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		453	\$49,371,740.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136147B9	Unavailable	133	\$13,823,572.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		133	\$13,823,572.35	100%		\$0.00	1 (1 1		\$0.00	1,12		\$0.0
3136147C7	Unavailable	1,814	\$184,067,141.32	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		1,814	\$184,067,141.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136147D5	Unavailable	3,733	\$366,618,939.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		3,733	\$366,618,939.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136147E3	Unavailable	1,280	\$116,934,548.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	1,280	\$116,934,548.20	100%		<b>\$0.00</b>	11/1		<b>\$0.00</b>	1171		\$0.0
2126250			<b>***</b> • • • • • • • • • • • • • • • • • •	1000	-	<b>.</b>	27.1		40.00	77.1		40.0
313635PG3	Unavailable	33	\$2,935,504.11	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		33	\$2,935,504.11	100%	U	\$0.00		U	\$0.00		U	\$0.0
313635PQ1	Unavailable	31	\$3,065,319.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,065,319.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(20) (1)/7	77 111	10	Φ1 002 225 40	1000	0	Φ0.00	NTA		Φ0.00	NT A		ΦΟ Ο
313638MV7 <b>Total</b>	Unavailable	13 13	\$1,003,335.48 <b>\$1,003,335.48</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		13	ψ1,003,333.40	100 /6	U	Ψ0.00		U	ψ0.00		<u> </u>	Ψυ•υ
313638RW0	Unavailable	50	\$5,000,564.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$5,000,564.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
313638YG7	Unavailable	67	\$6,831,066.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		67	\$6,831,066.53	100%		\$0.00		_	\$0.00	- ,,,		\$0.0
313638Z27	Unavailable	34	\$2,956,362.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	34	\$2,956,362.71	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	NA		\$0.00
		0.	ψ <b>2</b> () 2 0(0 0 <b>2</b> () 1	100 /0	V	ΨΟ•ΟΟ			Ψ0.00			φσισ
31364M4L7	Unavailable	24	\$2,012,356.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,012,356.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364M5M4	Unavailable	148	\$14,698,806.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		148	\$14,698,806.69	100%		\$0.00			\$0.00			\$0.0
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31364MRE8	Unavailable	90	\$8,450,569.20	100%		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0
Total		90	\$8,450,569.20	100%	U	\$0.00		U	φυ.υυ		U	\$0.0
31364N2A1	Unavailable	15	\$1,476,865.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,476,865.43	100%		\$0.00		_	\$0.00			\$0.0

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31364N3P7	Unavailable	41	\$4,513,309.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$4,513,309.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364N3R3	Unavailable	9	\$1,010,749.89	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		9	\$1,010,749.89	100%		\$0.00		0	\$0.00			\$0.0
31364N3U6	Unavailable	163	\$22,591,871.18	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ollavallable	163	\$22,591,871.18 \$22,591,871.18	100%		<b>\$0.00</b>	NA		\$0.00 \$0.00	INA		\$0.00
212642650	** 111	1.1	Φ1 001 4 <b>2</b> € 10	1000	0	Φ0.00	D.T.A	0 (	<b>.</b>	NT A		Φ0.04
31364N6E9 <b>Total</b>	Unavailable	11 11	\$1,001,426.10 <b>\$1,001,426.10</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		- 11	φ1,001,120.10	100 /0		φοισσ			φοισσ			ΨΟ•Ο
31364N6T6	Unavailable	11	\$647,959.20	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		11	\$647,959.20	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31364N6V1	Unavailable	22	\$1,429,116.77	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		22	\$1,429,116.77	100%		\$0.00	_ ,, _		\$0.00	- ,		\$0.0
31364N6X7	Unavailable	29	\$2,688,944.43	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		29	\$2,688,944.43	100%	0	\$0.00		U	\$0.00		<u> </u>	\$0.0
31364NAK0	Unavailable	26	\$2,943,473.30	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		26	\$2,943,473.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364NFM1	Unavailable	43	\$3,916,117.08	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	o na vanasie	43	\$3,916,117.08	100%		\$0.00	1 (11		\$0.00	1111		\$0.0
21264NH 1/20	TT1-1-1-	10	¢1 107 426 54	1000		\$0.00	NT A	0.9	¢0.00	NI A	0	¢0.04
31364NLK8 <b>Total</b>	Unavailable	12 12	\$1,197,436.54 <b>\$1,197,436.54</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		12	ψ1,177,430.34	100 /6	0	Ψυ•υυ			ΨΟ•ΟΟ		U	ψυ•υ
31364NM76	Unavailable	45	\$2,727,725.09	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		45	\$2,727,725.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364NMP6	Unavailable	236	\$13,599,510.40	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		236	\$13,599,510.40	100%		\$0.00		0	\$0.00			\$0.0
31364NN67	Unavailable	15	\$1,322,553.89	100%	0	\$0.00	NA	0 9	\$0.00	NA	0	\$0.00
Total	Chavanable	15	\$1,322,553.89	100%		\$ <b>0.00</b>	11/1		\$0.00 \$0.00	11/1		\$0.0
31364NQR8	Unavailable	73	\$9,812,888.64	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		73	\$9,812,888.64	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31364NQS6	Unavailable	64	\$7,905,385.22	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total		64	\$7,905,385.22	100%		\$0.00	1121		\$0.00	1111		\$0.0

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	$\overline{}$										
Unavailable	31	\$2,982,481.53	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$2,982,481.53	100%	0	\$0.00		0	\$0.00		_	\$0.00
I Inavailable	35	\$3 978.752,54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Onu , una	35	\$3,978,752.54	100%								\$0.00
										_	<u> </u>
Unavailable		\$1,966,367.74 \$1,966,367.74	100%			NA		+	NA		\$0.00
+	23	\$1,900,307.74	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	12	\$1,130,127.09	100%		-	NA			NA	_	\$0.00
	12	\$1,130,127.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	108	\$9,628,386.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	108	\$9,628,386.52	100%		t t			1 1			\$0.00
	10		1000		÷ 2, 20			÷2.00			÷ 2 0(
Unavailable			1		t t	NA		1 1	NA		\$0.00 <b>\$0.0</b> 0
+	10	\$1,005,000.05	100 70		\$0.00		U	\$0.00		U	<u>\$0.</u> 04
Unavailable	18	\$2,032,917.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$2,032,917.96	100%	0	\$0.00		0	\$0.00			\$0.00
Tinavailable	20	¢1 001 086 00	100%		φΩ ΩΩ	NΙΛ		ቀሳ ሳሳ	NΙΛ	-0	ቀላ በ(
Unavanable					t t	INA			INA		\$0.00 <b>\$0.0</b> 0
		Φ19//19/00·//	100 /0		φυ.σσ			φυ.υυ			φυ.υ. <sub>-</sub>
Unavailable	56	\$3,584,267.86	100%			NA			NA		\$0.00
	56	\$3,584,267.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	12	\$1,004,338,34	100%	0	00.02	NA	0	00 02	NA	0	\$0.00
Ullavallaule	12	\$1,004,338.34	100%		i	1117			1 41 7	_	\$0.00 <b>\$0.0</b> 0
		+-7/									
Unavailable	13	\$1,018,052.75	100%			NA			NA		\$0.00
	13	\$1,018,052.75	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	$\longrightarrow$	0	\$0.00
Unavailable	187	\$18.127.904.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	187	\$18,127,904.60	100%								\$0.00
77 71 1.1.	27	** 011 124 00	1000		÷2.00	> T A		÷2.00	D.T.A.		÷ 2 0/
Unavailable						NA			NA		\$0.00 <b>\$0.0</b> 0
+	21	\$3,011,134.00	100 70		<b>\$0.</b> 00		<u> </u>	<b>\$0.00</b>		U	<u>\$0.00</u>
Unavailable	27	\$2,508,332.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$2,508,332.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
			1000		1 - 00			15.00			÷ = 0:
Unavailable				_		NA			NA		\$0.00 <b>\$0.0</b> 0
	Unavailable  Unavailable	Unavailable   35   35   35   23   23   23   23   24   25   25   26   26   26   26   26   26	Unavailable 35 \$3,978,752.54  Unavailable 23 \$1,966,367.74  Unavailable 12 \$1,130,127.09  Unavailable 108 \$9,628,386.52  Unavailable 10 \$1,003,866.89  Unavailable 11 \$1,003,866.89  Unavailable 12 \$1,991,986.99  Unavailable 20 \$1,991,986.99  Unavailable 56 \$3,584,267.86  56 \$3,584,267.86  Unavailable 12 \$1,004,338.34  Unavailable 13 \$1,018,052.75  Unavailable 13 \$1,018,052.75  Unavailable 27 \$3,011,134.08  Unavailable 27 \$3,011,134.08  Unavailable 27 \$2,508,332.77  Unavailable 27 \$2,508,332.77  Unavailable 27 \$2,508,332.77  Unavailable 27 \$2,508,332.77  Unavailable 81 \$6,920,604.72	Unavailable 35 \$3,978,752.54 100% 35 \$3,978,752.54 100%  Unavailable 23 \$1,966,367.74 100%  23 \$1,966,367.74 100%  Unavailable 12 \$1,130,127.09 100%  12 \$1,130,127.09 100%  Unavailable 108 \$9,628,386.52 100%  108 \$9,628,386.52 100%  Unavailable 10 \$1,003,866.89 100%  10 \$1,003,866.89 100%  Unavailable 18 \$2,032,917.96 100%  Unavailable 20 \$1,991,986.99 100%  Unavailable 56 \$3,584,267.86 100%  Unavailable 56 \$3,584,267.86 100%  Unavailable 12 \$1,004,338.34 100%  Unavailable 13 \$1,018,052.75 100%  Unavailable 13 \$1,018,052.75 100%  Unavailable 148 \$1,018,052.75 100%  Unavailable 17 \$1,018,052.75 100%  Unavailable 187 \$18,127,904.60 100%  Unavailable 27 \$3,011,134.08 100%  Unavailable 27 \$3,011,134.08 100%  Unavailable 27 \$2,508,332.77 100%  Unavailable 27 \$2,508,332.77 100%  Unavailable 27 \$2,508,332.77 100%  Unavailable 27 \$2,508,332.77 100%  Unavailable 81 \$6,920,604.72 100%	Unavailable 35 \$3,978,752.54 100% 0 Unavailable 23 \$1,966,367.74 100% 0 Unavailable 12 \$1,130,127.09 100% 0 Unavailable 108 \$9,628,386.52 100% 0 Unavailable 10 \$1,003,866.89 100% 0 Unavailable 10 \$1,003,866.89 100% 0 Unavailable 18 \$2,032,917.96 100% 0 Unavailable 20 \$1,991,986.99 100% 0 Unavailable 20 \$1,991,986.99 100% 0 Unavailable 56 \$3,584,267.86 100% 0 Unavailable 12 \$1,004,338.34 100% 0 Unavailable 13 \$1,018,052.75 100% 0 Unavailable 14 \$1,018,052.75 100% 0 Unavailable 15 \$1,018,052.75 100% 0 Unavailable 27 \$3,011,134.08 100% 0 Unavailable 27 \$3,011,134.08 100% 0 Unavailable 27 \$2,508,332.77 100% 0	Unavailable 10 \$1,003,866.89 100% 0 \$0.00  Unavailable 18 \$2,032,917.96 100% 0 \$0.00  Unavailable 20 \$1,991,986.99 100% 0 \$0.00  Unavailable 20 \$1,991,986.90 100% 0 \$0.00  Unavailable 20 \$1,004,338.34 100% 0 \$0.00  Unavailable 27 \$2,508,332.77 100% 0 \$0.00	Unavailable 35 \$3,978,752.54 100% 0\$0.00 NA 35 \$3,978,752.54 100% 0\$0.00 NA 4	Unavailable 10 \$1,003,866.89 100% 0 \$0.00 NA 0 10 \$1,003,866.89 100% 0 \$0.00 NA 0 10 \$1,003,866.89 100% 0 \$0.00 NA 0 10 \$1,991,986.99 100% 0 \$0.00 NA 0 10 \$1,004,338.34 100% 0 \$0.00 NA 0 10 \$	Unavailable   33   \$2,982,481.53   100%   0 \$0.00   0 \$0.00	Unavailable   35   \$3,978,752.54   100%   0 \$0.00   NA   0 \$0.00   NA	Section   Sect

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		$\overline{}$	Г	Т				T	
31364PGT0	Unavailable	66	\$6,843,260.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$6,843,260.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PGU7	Unavailable	122	\$13,195,844.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		122	\$13,195,844.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PH85	Unavailable	106	\$10,342,767.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		106	\$10,342,767.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PJN0	Unavailable	53	\$4,927,605.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	53	\$4,927,605.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PKM0	Unavailable	131	\$14,192,064.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	131	\$14,192,064.32	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31364PN96	Unavailable	11	\$1,018,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,018,100.00	100%	0 \$0.00	<b>—</b> Ţ	0 \$0.00		0 \$0.0
31364PNN5	Unavailable	18	\$1,220,548.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	18	\$1,220,548.80	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31364PNY1	Unavailable	10	\$1,181,489.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,181,489.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PPL7	Unavailable	61	\$5,909,446.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$5,909,446.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PUT4	Unavailable	12	\$1,015,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	12	\$1,015,400.00	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31364PUV9	Unavailable	97	\$8,532,506.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		97	\$8,532,506.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PV63	Unavailable	11	\$1,009,353.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,009,353.00	100%	0 \$0.00	$\dashv$	0 \$0.00		0 \$0.0
31364PX20	Unavailable	31	\$2,096,040.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,096,040.65	100%	0 \$0.00	$\dashv$	0 \$0.00		0 \$0.0
31364PXV6	Unavailable	13	\$1,033,863.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	13	\$1,033,863.35	100%	0 \$0.00	<b>—</b> Ţ	0 \$0.00		0 \$0.0
31364PXW4	Unavailable	22	\$1,500,827.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,500,827.22	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364PYL7	Unavailable	129	\$9,841,924.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		129	\$9,841,924.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364QAQ0	Unavailable	141	\$16,086,340.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		141	\$16,086,340.78	100%		\$0.00	1111	_	\$0.00	1111		\$0.0
31364QAT4	Unavailable	329	\$31,197,248.94	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		329	\$31,197,248.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364QBU0	Unavailable	64	\$7,220,817.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		64	\$7,220,817.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364QBV8	Unavailable	16	\$2,114,382.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	16	\$2,114,382.19	100%		<b>\$0.00</b>	11/1	_	<b>\$0.00</b>	1171		\$0.0°
212640054	77 '1 1 1	26	ф2 706 212 20	1000	0	Φ0.00	NT A	0	фо. oo	NT A		ΦΩ Ω:
31364QC54 <b>Total</b>	Unavailable	36 <b>36</b>	\$2,706,212.39 <b>\$2,706,212.39</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		30	\$2,700,212.39	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31364QC88	Unavailable	39	\$2,721,592.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$2,721,592.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
212610 006			<b>***</b>	100~		40.00	27.1	0	40.00	37.4		40.0
31364QC96 <b>Total</b>	Unavailable	37 <b>37</b>	\$2,483,411.69 <b>\$2,483,411.69</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		37	\$2,403,411.09	100 /6	U	φυ.υυ		U	φυ.υυ			φυ.υ
31364QCL9	Unavailable	231	\$21,280,788.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		231	\$21,280,788.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364QDD6	Unavailable	18	\$1,273,609.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	S TAW Y MIT THE TO	18	\$1,273,609.24	100%		\$0.00	2 11 2	_	\$0.00	1,11		\$0.0
31364QF36	Unavailable	234	\$17,329,762.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	234	\$17,329,762.48	100%		\$0.00	IVA	_	\$0.00	IVA		\$0.0°
			, - : , - : , : - : : :		V	7 0000		Ū	7 0 0 0			7
31364QF93	Unavailable	100	\$7,959,190.70	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		100	\$7,959,190.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364QFZ5	Unavailable	73	\$4,574,955.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$4,574,955.72	100%		\$0.00		_	\$0.00			\$0.0
212640GD2	TT '111	100	Φ14 025 016 11	1000	0	ΦΩ ΩΩ	NTA	0	ΦΩ ΩΩ	NT A		¢Ω Ω
31364QGR2 <b>Total</b>	Unavailable	188 <b>188</b>	\$14,035,916.11 <b>\$14,035,916.11</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b>
1 Utai		100	φ1 <b>-7</b> ,033,710.11	100%	U	φυ.υυ		U	ψυ.υυ		<u> </u>	φυ.υ
31364QGU5	Unavailable	50	\$3,775,504.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$3,775,504.29	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31364QH34	Unavailable	1,104	\$117,243,234.76	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		1,104	\$117,243,234.76	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31364QHJ9	Unavailable	51	\$3,100,350.44	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Спичиниен	51	\$3,100,350.44	100%		\$0.00	1111		\$0.00	1111		\$0.0
31364QHK6	Unavailable	32	\$1,935,142.53	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		32	\$1,935,142.53	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31364QHP5	Unavailable	35	\$2,257,381.37	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		35	\$2,257,381.37	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31364QMJ3	Unavailable	272	\$19,303,628.22	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		272	\$19,303,628.22	100%		\$0.00			\$0.00			\$0.0
31364QML8	Unavailable	33	\$2,036,953.03	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ollavallaule	33	\$2,036,953.03 \$2,036,953.03	100%		\$0.00	NA		\$0.00 \$0.00	INA		\$0.0
			<del>42,000,000,000,000</del>	100 /6		Ψοισσ			70.00			ΨΟ•Ο
313615AA4	Unavailable	582	\$62,257,929.02	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		582	\$62,257,929.02	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
313615AB2	Unavailable	3,255	\$334,276,066.66	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaore	3,255	\$334,276,066.66	100%		\$0.00	1171		\$0.00	1111		\$0.0°
212615160	** '111	2.060	#206.050.427.50	1000		Φ0.00	27.4	0.6	to 00	27.4		Φ0.0
313615AC0 Total	Unavailable	3,060 <b>3,060</b>	\$296,058,427.50 <b>\$296,058,427.50</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		3,000	\$290,030,427.30	100 %	U	φυ.υυ		U	<b>90.00</b>		U	φυ.υ
313615AD8	Unavailable	684	\$63,428,881.63	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		684	\$63,428,881.63	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31364P2E8	Unavailable	46	\$3,632,841.55	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		46	\$3,632,841.55	100%		\$0.00			\$0.00			\$0.0
31364P2J7	Unavailable	28	\$3,092,323.14	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanasie	28	\$3,092,323.14	100%		\$0.00	1111	_	\$0.00	1111		\$0.0
31364P2W8	Unavailable	12	\$1,007,340.17	100%		\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Onavanaoic	12	\$1,007,340.17	100%		\$0.00	IVA		\$0.00 \$0.00	IVA		\$0.0°
			7 - 70 - 1 70 - 1 - 1			14 0000			,			7
31364P3B3	Unavailable	46	\$5,011,002.14	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		46	\$5,011,002.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
21264D51-0	77 111	20	Ф2 001 224 14	1000		ΦΩ ΩΩ	27.4		to 00	NT A		<u></u>
31364P5L9 Total	Unavailable	20 <b>20</b>	\$2,001,324.14 <b>\$2,001,324.14</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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	<del></del>	$\overline{}$				$\Box$	$\overline{}$		T	$\overline{}$		
31364P5M7	Unavailable	22	\$2,479,665.46	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	$\overline{+}$	22	\$2,479,665.46	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.00
31364Р6Н7	Unavailable	58	\$6,027,393.09	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		58	\$6,027,393.09	100%		\$0.00			\$0.00			\$0.0
31364P6L8	Unavailable	23	\$1,999,483.61	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	<u> </u>	23	\$1,999,483.61	100%	_	\$0.00			\$0.00			\$0.00
31364P6V6	Unavailable	161	\$20,480,433.75	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		161	\$20,480,433.75	100%		\$0.00			\$0.00			\$0.0
31364P7B9	Unavailable	56	\$7,011,305.98	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		56	\$7,011,305.98	100%		\$0.00			\$0.00			\$0.00
31364PML0	Unavailable	55	\$5,511,175.64	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		55	\$5,511,175.64	100%		\$0.00			\$0.00			\$0.0
31364PNP0	Unavailable	72	\$7,705,364.04	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		72	\$7,705,364.04	100%		\$0.00			\$0.00			\$0.00
31364PR92	Unavailable	16	\$1,505,952.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,505,952.81	100%		\$0.00			\$0.00			\$0.0
31364PS34	Unavailable	10	\$1,499,890.30	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		10	\$1,499,890.30	100%		\$0.00			\$0.00			\$0.0
31364PSE0	Unavailable	17	\$2,009,796.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$2,009,796.01	100%		\$0.00			\$0.00		-	\$0.0
31364PSL4	Unavailable	28	\$2,002,472.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,002,472.27	100%		\$0.00			\$0.00		_	\$0.0
31364PVB2	Unavailable	19	\$1,981,053.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,981,053.34	100%		\$0.00			\$0.00			\$0.0
31364PWL9	Unavailable	594	\$53,782,292.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		594	\$53,782,292.65	100%		\$0.00			\$0.00			\$0.0
31364PXB0	Unavailable	38	\$3,932,868.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$3,932,868.84	100%	-	\$0.00			\$0.00			\$0.0
31364Q2G1	Unavailable	14	\$1,640,754.77	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total	O Hu , ulluc	14	\$1,640,754.77	100%		\$ <b>0.00</b>			\$0.00			\$0.0

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31364Q3U9	Unavailable	44	\$4,884,479.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,884,479.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364Q4T1	Unavailable	29	\$2,947,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,947,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QA80	Unavailable	15	\$2,001,338.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$2,001,338.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QAF4	Unavailable	23	\$2,033,699.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,033,699.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QBE6	Unavailable	40	\$1,613,652.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$1,613,652.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QBK2	Unavailable	27	\$2,956,739.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,956,739.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QDN4	Unavailable	40	\$4,002,356.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$4,002,356.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QF28	Unavailable	297	\$17,816,748.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		297	\$17,816,748.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QF44	Unavailable	61	\$3,660,405.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$3,660,405.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QFB8	Unavailable	8	\$1,069,575.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,069,575.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QFV4	Unavailable	437	\$28,212,645.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		437	\$28,212,645.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QFW2	Unavailable	334	\$24,509,322.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		334	\$24,509,322.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QGW1	Unavailable	251	\$36,617,885.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		251	\$36,617,885.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QHT7	Unavailable	13	\$1,005,421.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,005,421.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QK89	Unavailable	17	\$1,016,055.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,016,055.64	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364QKF3	Unavailable	29	\$2,484,913.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,484,913.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QL47	Unavailable	17	\$1,865,280.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,865,280.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QNS2	Unavailable	69	\$6,871,252.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$6,871,252.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QNU7	Unavailable	76	\$7,368,151.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$7,368,151.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QQ34	Unavailable	65	\$5,117,191.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$5,117,191.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QQZ3	Unavailable	9	\$1,002,441.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,002,441.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QRA7	Unavailable	32	\$2,509,841.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,509,841.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QRB5	Unavailable	19	\$2,007,378.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,007,378.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QRP4	Unavailable	17	\$1,014,298.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,014,298.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QS40	Unavailable	101	\$10,895,978.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$10,895,978.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QTX5	Unavailable	71	\$7,332,144.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$7,332,144.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QU96	Unavailable	20	\$1,311,390.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,311,390.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QUP0	Unavailable	45	\$2,035,215.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$2,035,215.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QUS4	Unavailable	186	\$8,248,844.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		186	\$8,248,844.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QWG8	Unavailable	31	\$2,614,720.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,614,720.34	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364QWH6	Unavailable	19	\$1,463,894.13	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		19	\$1,463,894.13	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31364QWL7	Unavailable	235	\$23,199,360.25	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		235	\$23,199,360.25	100%		\$0.00		0 \$0.0			\$0.0
21264033312	TT	100	¢10.700.201.62	10007		φο οο	NT A	0,00	0 NA	0	¢Ω Ω
31364QWN3 Total	Unavailable	109 <b>109</b>	\$10,790,301.62 <b>\$10,790,301.62</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.0</b>
			,,								
31364QWQ6	Unavailable	160	\$15,351,004.37	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		160	\$15,351,004.37	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31364QY27	Unavailable	610	\$53,932,507.52	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		610	\$53,932,507.52	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
2126403/15	TT	120	¢10.040.200.64	1000		φο οο	NT A	0,00	0 NA	0	¢Ω Ω
31364QYL5 Total	Unavailable	129 <b>129</b>	\$10,849,380.64 <b>\$10,849,380.64</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.0</b>
Total		127	Ψ10,042,300.04	100 /6	- 0	Ψυ.υυ		υ ψυ.υ		U	ψυ•υ
31364QYY7	Unavailable	86	\$8,483,417.12	100%	0	\$0.00	NA	0 \$0.0		0	\$0.0
Total		86	\$8,483,417.12	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31364QZ83	Unavailable	6	\$383,664.51	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Ullavallable	6	\$383,664.51	100%		\$0.00	NA	0 \$0.0			\$0.00
			+			7 0 0 0		0 4 0 0 0			7 0 0
31364QZW0	Unavailable	25	\$2,004,716.04	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		25	\$2,004,716.04	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31364RBF1	Unavailable	71	\$7,350,872.41	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		71	\$7,350,872.41	100%		\$0.00	1,11	0 \$0.0			\$0.0
2126400447	** "	(2	Φ.Σ. 0.00 .Σ.1.4.40	1000		Φ0.00	27.4	0,00	0 274		Φ0.0
31364RBH7 Total	Unavailable	62 <b>62</b>	\$5,889,514.49 <b>\$5,889,514.49</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.0</b>
1 otal		02	\$3,007,314.47	100 %	U	φυ.υυ		<u> </u>		U	φυ.υ
31364RBN4	Unavailable	14	\$1,472,737.46	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		14	\$1,472,737.46	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31364RCS2	Unavailable	76	\$7,317,241.27	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		76	\$7,317,241.27	100%		\$0.00	1,11	0 \$0.0			\$0.0
31364RF91	Unavailable	8	\$1,190,888.74	100%		\$0.00	NA	0 \$0.0	_		\$0.00
Total		8	\$1,190,888.74	100%	U	\$0.00		0 \$0.0	UI I	U	\$0.0
31364RFC4	Unavailable	71	\$7,015,856.71	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		71	\$7,015,856.71	100%		\$0.00		0 \$0.0			\$0.0

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31364RFD2	Unavailable	18	\$1,513,813.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,513,813.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RG74	Unavailable	69	\$6,855,832.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$6,855,832.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RH99	Unavailable	92	\$6,011,733.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$6,011,733.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RK38	Unavailable	529	\$57,394,675.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		529	\$57,394,675.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RK46	Unavailable	338	\$33,047,918.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		338	\$33,047,918.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RKV6	Unavailable	163	\$18,781,182.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		163	\$18,781,182.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RN35	Unavailable	18	\$1,235,654.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,235,654.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RN68	Unavailable	19	\$1,806,385.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,806,385.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RP41	Unavailable	16	\$1,794,275.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,794,275.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RSL0	Unavailable	43	\$4,921,017.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,921,017.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RTN5	Unavailable	106	\$10,292,860.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		106	\$10,292,860.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RTR6	Unavailable	549	\$51,570,898.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		549	\$51,570,898.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RUW3	Unavailable	708	\$68,421,953.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		708	\$68,421,953.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RX83	Unavailable	45	\$6,363,076.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$6,363,076.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RXE0	Unavailable	38	\$4,062,880.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$4,062,880.55	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364RYC3	Unavailable	50	\$3,928,136.90	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		50	\$3,928,136.90	100%	_0	\$0.00		_0	\$0.00		<u>_0</u>	\$0.00
31364RYX7	Unavailable	53	\$5,908,812.00	100%	<u> </u>	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		53		100%	_	\$0.00			\$0.00			\$0.00
313615AP1	Unavailable	1,222	\$130,486,568.21	100%	$\overline{C}$	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	S	1,222	\$130,486,568.21	100%		\$0.00		_	\$0.00	$\overline{}$	-	\$0.00
313615AQ9	Unavailable	4,376	\$450,978,606.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		4,376		100%		\$0.00			\$0.00	$\longrightarrow$		\$0.00
313615AR7	Unavailable	1,988	\$188,266,459.46	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		1,988		100%	0	\$0.00			\$0.00	$\longrightarrow$	_0	\$0.00
31361XDG7	Unavailable	823	\$83,038,466.21	100%	0	\$0.00	NA		\$0.00	NA	-	\$0.00
Total		823	\$83,038,466.21	100%	0	\$0.00		0	\$0.00	$\longrightarrow$	_0	\$0.00
31361XDH5	Unavailable	225	\$25,057,450.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		225	\$25,057,450.52	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.0
31361XDK8	Unavailable	255	\$25,103,973.00	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		255	\$25,103,973.00	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.0
31361XDM4	Unavailable	282	\$25,190,090.00	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		282	\$25,190,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364PJ91	Unavailable	14	. , ,	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		14	\$1,007,502.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364PYQ6	Unavailable	19		100%		\$0.00	NA		\$0.00	NA	-	\$0.0
Total		19	\$1,504,868.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364R3C7	Unavailable	93	\$9,846,926.91	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		93	\$9,846,926.91	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.0
31364R3H6	Unavailable	10	\$1,009,686.97	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		10	\$1,009,686.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364R3N3	Unavailable	93	\$7,820,128.44	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		93	\$7,820,128.44	100%	_0	\$0.00	$\longrightarrow$	_0	\$0.00		0	\$0.0
31364R3R4	Unavailable	111	\$9,919,191.77	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		111	\$9,919,191.77	100%		\$0.00			\$0.00			\$0.0

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31364R3T0	Unavailable	60	\$5,001,456.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$5,001,456.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364R4S1	Unavailable	234	\$29,923,993.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		234	\$29,923,993.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364R4V4	Unavailable	190	\$24,945,688.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		190	\$24,945,688.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364R5G6	Unavailable	115	\$14,770,028.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		115	\$14,770,028.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364R5S0	Unavailable	55	\$4,939,626.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$4,939,626.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364R6A8	Unavailable	132	\$9,892,363.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		132	\$9,892,363.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364R6Z3	Unavailable	18	\$1,381,595.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,381,595.94	100%	0 \$0.00		0 \$0.00	_ ,, , ,	0 \$0.0
31364R7H2	Unavailable	193	\$11,859,332.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		193	\$11,859,332.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364R7K5	Unavailable	90	\$6,172,505.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$6,172,505.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364R7M1	Unavailable	88	\$4,060,695.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		88	\$4,060,695.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RB79	Unavailable	127	\$12,018,789.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		127	\$12,018,789.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RB87	Unavailable	56	\$5,477,004.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$5,477,004.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RJK2	Unavailable	21	\$1,242,007.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,242,007.87	100%	0 \$0.00		0 \$0.00	_ ,, , ,	0 \$0.0
31364RJM8	Unavailable	47	\$2,280,262.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$2,280,262.06	100%	0 \$0.00	- 12 1	0 \$0.00	- 14 1	0 \$0.0
31364RLC7	Unavailable	20	\$1,985,056.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,985,056.96	100%	0 \$0.00	- 1// 1	0 \$0.00		0 \$0.0

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31364RME2	Unavailable	15	\$1,527,243.35	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		15	\$1,527,243.35	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31364RNS0	Unavailable	962	\$74,134,578.15	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	Chavanasie	962	\$74,134,578.15	100%		<b>\$0.00</b>	11/1	0 \$0.	_	11/1		\$0.0
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31364RST3	Unavailable	53	\$6,055,833.72	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		53	\$6,055,833.72	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31364RT88	Unavailable	78	\$5,067,124.25	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		78	\$5,067,124.25	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31364RUH6	Unavailable	84	\$8,806,122.90	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	o na vanao ie	84	\$8,806,122.90	100%		\$0.00	1111	0 \$0.		1111		\$0.0
31364RUN3	Unavailable	11	\$1,166,627.61	100%	0	\$0.00	NA	0 \$0.	00	NA	Λ	\$0.00
Total	Onavanable	11	\$1,166,627.61	100%		<b>\$0.00</b>	IVA	0 \$0.	_	INA		\$0.00
Total			ψ1,100,027.01	100 /6	U	ψυ•υυ		υ ψυ.			U	ψυ•υ
31364RXT7	Unavailable	56	\$3,931,383.06	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		56	\$3,931,383.06	100%		\$0.00		0 \$0.	_			\$0.0
31364RY74	Unavailable	9	\$1,013,090.15	100%		\$0.00	NA	0 \$0.	_	NA		\$0.0
Total		9	\$1,013,090.15	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31364RZA6	Unavailable	13	\$1,011,711.22	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		13	\$1,011,711.22	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31364RZV0	Unavailable	43	\$3,326,306.23	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		43	\$3,326,306.23	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31364S3N1	Unavailable	15	\$1,998,138.82	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		15	\$1,998,138.82	100%		\$0.00		0 \$0.	_			\$0.0
31364S3Y7	Unavailable	58	\$5,905,409.82	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		58	\$5,905,409.82	100%		\$0.00		0 \$0.	_			\$0.0
31364S4G5	Unavailable	67	\$6,094,309.76	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Chavanasic	67	\$6,094,309.76	100%		<b>\$0.00</b>	11/1	0 \$0.	_	11/1		\$0.0¢
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31364S5U3	Unavailable	123	\$11,991,151.46	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		123	\$11,991,151.46	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31364S5V1	Unavailable	28	\$2,976,282.20	100%		\$0.00	NA	0 \$0.		NA		\$0.0
Total		28	\$2,976,282.20	100%	0	<b>\$0.00</b>		0 \$0.	00		0	\$0.0

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31364S5Y5	Unavailable	9	\$1,012,832.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,012,832.99	100%		\$0.00			\$0.00			\$0.0
31364S6A6	Unavailable	11	\$1,000,882.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,000,882.34	100%	- 1	\$0.00			\$0.00			\$0.0
2126487110	I In arrail als 1	102	¢14 151 602 40	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.0
31364S7H0 <b>Total</b>	Unavailable	192 <b>192</b>	\$14,151,602.40 <b>\$14,151,602.40</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
31364SAJ2 Total	Unavailable	54 <b>54</b>	\$7,774,331.80 <b>\$7,774,331.80</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
1 Otal		54	\$7,774,331.80	100%	U	<b>9U.UU</b>		U	<b>Φυ.υυ</b>		U	<b>ֆՍ.</b> Ս
31364SBC6	Unavailable	121	\$10,195,619.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		121	\$10,195,619.50	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
212646011	77		ф441 <b>7</b> 33 43	1000		ΦO 00	3 T A		Φ0.00	374		ቀለ ሳ
31364SBJ1	Unavailable	9 <b>9</b>	\$441,733.43 \$441,733.43	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total	+	9	\$441,733.43	100%	U	<b>9U.UU</b>		U	<b>Φυ.υυ</b>		U	<b>φυ.</b> U
31364SBS1	Unavailable	7	\$544,125.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$544,125.68	100%	0	\$0.00		0	\$0.00			\$0.0
31364SD26	Unavailable	59	\$8,047,614.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Uliavaliable	59 <b>59</b>	\$8,047,614.09 \$8,047,614.09	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.</b> 0
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31364SEK5	Unavailable	57	\$6,404,623.26	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.0
Total		57	\$6,404,623.26	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
31364SEP4	Unavailable	54	\$6,098,538.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$6,098,538.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364SJ38	Unavailable	426	\$38,706,354.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Oliavaliable	426	\$38,706,354.14 \$38,706,354.14	100%	- 1	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.</b> 0
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31364SJJ3	Unavailable	289	\$18,942,447.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		289	\$18,942,447.35	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
31364SJV6	Unavailable	30	\$3,013,466.46	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.0
Total	Unavanable	30	\$3,013,466.46	100%	- 1	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.</b> 0
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31364SJY0	Unavailable	249	\$20,429,144.51	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.0
Total		249	\$20,429,144.51	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31364SL27	Unavailable	9	\$1,013,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$1,013,316.00	100%	_	\$ <b>0.00</b>			<b>\$0.00</b>	11/1		\$0.0

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31364SL92	Unavailable	17	\$2,038,153.56	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		17	\$2,038,153.56	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31364SLM3	Unavailable	110	\$10,008,779.98	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		110	\$10,008,779.98	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31364SLX9	Unavailable	23	\$1,562,823.90	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total	O TAN Y MATERIAL TO	23	\$1,562,823.90	100%		\$0.00	1,11		0.00	1,12		\$0.0
31364SMF7	Unavailable	43	\$3,018,103.78	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		43	\$3,018,103.78	100%		\$0.00		0 \$0	0.00			\$0.0
31364SMR1	Unavailable	9	\$1,012,866.20	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		9	\$1,012,866.20	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31364SP23	Unavailable	116	\$15,758,620.14	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		116	\$15,758,620.14	100%		\$0.00		0 \$0	0.00			\$0.0
31364SP31	Unavailable	72	\$9,656,815.56	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0.0
Total		72	\$9,656,815.56	100%		\$0.00			0.00			\$0.0
31364SP56	Unavailable	54	\$7,403,942.19	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total	Chavanaoic	54	\$7,403,942.19	100%		<b>\$0.00</b>	11/1		0.00	1171		\$0.0°
31364SP64	Unavailable	267	\$33,849,889.87	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total	Chavanaoic	267	\$33,849,889.87	100%		<b>\$0.00</b>	11/1		0.00	1171		\$0.0°
31364SP72	Unavailable	149	\$18,725,752.96	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total	Ullavallable	149	\$18,725,752.96	100%		\$0.00 \$0.00	INA		0.00	INA		\$0.0°
31364SP80	Unavailable	86	\$11,164,881.72	100%		\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total	Ollavaliable	86	\$11,164,881.72	100%		\$0.00 \$0.00	INA		0.00	INA		\$0.0°
31364SP98	Unavailable	80	\$11,326,645.91	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total	Unavanable	80	\$11,326,645.91	100%		\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.00
31364SPM9	Unavailable	57	\$7,087,500.00	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total	Onavanaoic	57	\$7,087,500.00 \$7,087,500.00	100%		\$0.00	IVA		0.00	IVA		\$0.0°
21264CDC6	T.L '1-1-1-	116	¢16.056.277.00	1000	0	¢0.00	NI A	0.00	2.00	NT A	0	¢Ω Ω
31364SPS6 Total	Unavailable	116 <b>116</b>	\$16,056,377.90 <b>\$16,056,377.90</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA		\$0.00 <b>\$0.0</b>
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31364SPV9 Total	Unavailable	143 143	\$19,717,501.53 <b>\$19,717,501.53</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31364SPW7	Unavailable	147	\$20,849,089.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		147	\$20,849,089.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SPX5	Unavailable	187	\$25,678,818.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		187	\$25,678,818.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SPY3	Unavailable	181	\$24,924,516.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		181	\$24,924,516.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SPZ0	Unavailable	151	\$20,700,701.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		151	\$20,700,701.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQ22	Unavailable	24	\$2,585,990.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,585,990.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQ30	Unavailable	12	\$1,640,844.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,640,844.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQ63	Unavailable	9	\$826,700.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$826,700.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQA4	Unavailable	77	\$11,003,897.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		77	\$11,003,897.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQB2	Unavailable	78	\$10,625,593.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$10,625,593.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQC0	Unavailable	163	\$23,340,149.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		163	\$23,340,149.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQD8	Unavailable	119	\$16,443,380.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		119	\$16,443,380.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQE6	Unavailable	319	\$40,746,020.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		319	\$40,746,020.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQF3	Unavailable	207	\$26,357,336.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		207	\$26,357,336.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQG1	Unavailable	77	\$10,583,721.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		77	\$10,583,721.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQH9	Unavailable	85	\$11,908,226.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		85	\$11,908,226.45	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364SQK2	Unavailable	15	\$1,498,877.07	100%	0.5	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		15	\$1,498,877.07	100%	0 9	\$0.00		0 \$	\$0.00		0	\$0.0
31364SQN6	Unavailable	24	\$3,057,004.89	100%	0.5	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		24	\$3,057,004.89	100%	0 9	\$0.00		0 \$	\$0.00		0	\$0.0
31364SQQ9	Unavailable	33	\$4,264,239.30	100%	0.5	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		33	\$4,264,239.30	100%		\$0.00			\$0.00			\$0.0
31364SQS5	Unavailable	28	\$2,240,259.80	100%	0.5	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		28	\$2,240,259.80	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31364SQT3	Unavailable	30	\$2,723,888.84	100%	0.5	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		30	\$2,723,888.84	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31364SQV8	Unavailable	17	\$2,188,016.93	100%	0.5	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		17	\$2,188,016.93	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31364SQZ9	Unavailable	28	\$3,191,894.99	100%	0.5	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		28	\$3,191,894.99	100%	0 9	\$0.00		0 \$	\$0.00		0	\$0.0
31364SR70	Unavailable	21	\$1,059,288.91	100%	0.9	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		21	\$1,059,288.91	100%		\$0.00			\$0.00			\$0.0
31364SRC9	Unavailable	7	\$1,203,884.65	100%	0.5	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		7	\$1,203,884.65	100%		\$0.00			\$0.00			\$0.0
31364SRR6	Unavailable	60	\$7,010,651.16	100%	0.9	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		60	\$7,010,651.16	100%		\$0.00			\$0.00		0	\$0.0
31364SS61	Unavailable	9	\$1,000,179.55	100%	0.5	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		9	\$1,000,179.55	100%	0 9	\$0.00		0 \$	\$0.00		0	\$0.0
31364STX1	Unavailable	23	\$1,516,714.01	100%	0.5	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		23	\$1,516,714.01	100%		\$0.00		0 \$	\$0.00		0	\$0.0
31364SUC5	Unavailable	44	\$3,666,317.10	100%	0.9	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		44	\$3,666,317.10	100%	0 9	\$0.00		0 \$	\$0.00		0	\$0.0
31364SUD3	Unavailable	29	\$3,074,406.46	100%	0.5	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		29	\$3,074,406.46	100%		\$0.00			\$0.00			\$0.0
31364SVK6	Unavailable	24	\$2,280,802.37	100%	n (	\$0.00	NA	0 4	\$0.00	NA	n	\$0.0
Total	Shavanaoic	24	\$2,280,802.37	100%		\$ <b>0.00</b>	IVA		\$0.00	11/1		\$0.0°

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31364SVS9	Unavailable	38	\$3,444,881.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,444,881.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SVX8	Unavailable	49	\$5,220,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,220,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SWT6	Unavailable	135	\$14,009,906.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		135	\$14,009,906.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SXN8	Unavailable	257	\$30,188,798.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		257	\$30,188,798.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SXR9	Unavailable	158	\$17,496,725.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		158	\$17,496,725.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SYT4	Unavailable	50	\$4,798,527.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,798,527.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SZ55	Unavailable	15	\$1,511,596.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,511,596.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SZ97	Unavailable	24	\$2,574,204.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,574,204.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364T5W7	Unavailable	227	\$23,955,079.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		227	\$23,955,079.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TAD3	Unavailable	8	\$1,014,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,014,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TAP6	Unavailable	132	\$14,717,332.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		132	\$14,717,332.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TB42	Unavailable	9	\$1,000,375.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,000,375.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TBM2	Unavailable	437	\$42,705,456.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		437	\$42,705,456.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TC41	Unavailable	28	\$2,009,952.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,009,952.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TC66	Unavailable	15	\$1,698,333.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,698,333.83	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364TEL1	Unavailable	18	\$1,990,047.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		18	\$1,990,047.00	100%	-	\$0.00			\$0.00			\$0.00
31364TEQ0	Unavailable	335	\$24,286,717.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		335	\$24,286,717.33	100%		\$0.00			\$0.00	-		\$0.00
0107470007	Travailable	34	\$1.706.192.27	100%	0	ተባ ባበ	NT A	0	ተባ ባባ	NT A	0	ቀሳ በ(
31364TFE6 Total	Unavailable	34 <b>34</b>	\$1,706,183.27 <b>\$1,706,183.27</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
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31364TGA3	Unavailable	55 55	\$6,201,180.38	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	55	\$6,201,180.38	100%	U	\$0.00		U	\$0.00		U	\$0.00
31364TGB1	Unavailable	310	\$31,441,023.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		310	\$31,441,023.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TGC9	Unavailable	56	\$5,478,831.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanacio	56	\$5,478,831.54	100%		\$0.00 <b>\$0.00</b>	1 11 2		\$ <b>0.00</b>	T 11 T		\$0.00
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31364TGF2	Unavailable	31	\$3,247,755.52	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	31	\$3,247,755.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TGJ4	Unavailable	144	\$17,167,055.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O iiu , uiiue	144	\$17,167,055.19	100%	_	\$0.00 \$0.00	± 1± =		<b>\$0.00</b>	* 12 =		\$0.00
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31364TH46	Unavailable	27	\$1,908,269.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	27	\$1,908,269.65	100%	U	\$0.00		U	\$0.00		U	\$0.00
31364TH53	Unavailable	12	\$1,029,352.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,029,352.67	100%		\$0.00			\$0.00			\$0.00
31364TJA0	Unavailable	9	\$667,915.06	100%	O '	\$0.00	NA	0	\$0.00	NA	Ŋ	\$0.00
Total	Ullavaliauic	9 <b>9</b>	\$667,915.06	100%		\$0.00 <b>\$0.00</b>	17/1		<b>\$0.00</b>	1477		\$0.00
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31364TJC6	Unavailable	7	\$545,194.29	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		7	\$545,194.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TJE2	Unavailable	6	\$384,218.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S	6	\$384,218.35	100%	_	\$0.00			\$0.00			\$0.00
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31364TJG7	Unavailable	9	\$699,125.37 \$600,125.37	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	9	\$699,125.37	100%	U	\$0.00		U	\$0.00		U	\$0.00
31364TJR3	Unavailable	7	\$544,938.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$544,938.77	100%		\$0.00			\$0.00			\$0.00

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31364TJT9	Unavailable	7	\$353,258.60	100%	-	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	$\overline{-}$	7	\$353,258.60	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31364TKH3	Unavailable	39	\$2,536,561.54	100%	05	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		39	\$2,536,561.54	100%	-	\$0.00			\$0.00		_	\$0.00
- : - : (TT O 4	77 11.1,1,0	40	\$2.266.162.02	1000		÷0.00	NT A	<u> </u>	10000	NT A		** O
31364TLG4 Total	Unavailable	40 <b>40</b>	\$3,366,163.92 \$3,366,163.92	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 0रवा	<del></del>	40	\$3,300,103.74	100 70	<u>υ</u> φ	0.00	$\longrightarrow$		\$0.00		<u> </u>	<b>Φυ.</b> υυ
31364TLH2	Unavailable	59	\$5,393,459.99	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,393,459.99	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31364TLJ8	Unavailable	61	\$5,196,494.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	61	\$5,196,494.39 \$5,196,494.39	100%		\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00	11//		\$0.00 \$0.00
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31364TLK5	Unavailable	72	\$6,091,822.52	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total	$\longrightarrow$	72	\$6,091,822.52	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31364TLL3	Unavailable	48	\$4,248,709.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanauic	48	\$4,248,709.41 \$4,248,709.41	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			Ψπ9# 109, 020	100 /		10.00		` 	Ψυ.υ.		<del>-</del>	ΨΟ•
31364TLM1	Unavailable	42	\$4,426,702.28	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$4,426,702.28	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31364TLN9	Unavailable	74	\$7,157,565.20	100%	<u> </u>	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanauic	74 74	\$7,157,565.20 \$7,157,565.20	100%		\$0.00 <b>\$0.00</b>	IN/A		\$0.00 \$0.00	IN/A		\$0.00 \$0.00
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31364TLP4	Unavailable	67	\$6,464,818.84	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		67	\$6,464,818.84	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31364TLQ2	Unavailable	81	\$7,427,453.99	100%	05	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	Onavanacie	81	\$7,427,453.99 \$7,427,453.99	100%		\$0.00 \$0.00	174.		\$0.00	1 /1 =	_	\$0.00
31364TLR0	Unavailable	82	\$8,061,452.47	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	82	\$8,061,452.47	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31364TMY4	Unavailable	59	\$8,336,668.97	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,336,668.97	100%	-	<b>\$0.00</b>			\$0.00		_	\$0.00
					$\Box$	$\Box$		_			_'	
31364TN31	Unavailable	585	\$57,532,415.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	585	\$57,532,415.17	100%	0 \$	\$0.00			\$0.00		0	\$0.00
31364TN56	Unavailable	585	\$54,584,162.64	100%	05	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Unavanacio	585	\$54,584,162.64 \$54,584,162.64	100%		\$0.00 \$0.00	1112		\$0.00	1712		\$0.0

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31364TNC1	Unavailable	144	\$20,272,921.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		144	\$20,272,921.16	100%		\$0.00			\$0.00	_		\$0.0
31364TND9	Unavailable	603	\$56,241,128.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		603	\$56,241,128.54	100%		\$0.00			\$0.00	_		<b>\$0.</b> 0
31364TNE7	Unavailable	708	\$86,320,390.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		708	\$86,320,390.80	100%		\$0.00			\$0.00			<b>\$0.0</b>
31364TNF4	Unavailable	3,133	\$294,322,793.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		3,133	\$294,322,793.42	100%		\$0.00			\$0.00			\$0.0
31364TNG2	Unavailable	1,554	\$197,099,428.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,554	\$197,099,428.60	100%		\$0.00			\$0.00			\$0.0
31364TNH0	Unavailable	445	\$49,713,189.05	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		445	\$49,713,189.05	100%		\$0.00			\$0.00			\$0.0
31364TNQ0	Unavailable	223	\$28,343,302.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		223	\$28,343,302.05	100%		\$0.00			\$0.00			\$0.0
31364TNT4	Unavailable	337	\$20,006,027.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		337	\$20,006,027.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364TQN4	Unavailable	73	\$7,834,301.94	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		73	\$7,834,301.94	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31364TRD5	Unavailable	42	\$3,966,680.73	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		42	\$3,966,680.73	100%	_0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
31364TSJ1	Unavailable	127	\$8,665,696.88	100%		\$0.00	NA		\$0.00	NA	0	\$0.0
Total		127	\$8,665,696.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364TSM4	Unavailable	134	\$10,333,621.33	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		134	\$10,333,621.33	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31364TSN2	Unavailable	408	\$30,937,412.46	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		408	\$30,937,412.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364TU74	Unavailable	533	\$52,144,684.66	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		533	\$52,144,684.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364TU90	Unavailable	18	\$1,000,028.46	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		18	\$1,000,028.46	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31364TUD1	Unavailable	451	\$37,657,232.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		451	\$37,657,232.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TVE8	Unavailable	238	\$12,651,873.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		238	\$12,651,873.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TYL9	Unavailable	46	\$6,476,863.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$6,476,863.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615A22	Unavailable	5,360	\$571,003,942.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5,360	\$571,003,942.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615A30	Unavailable	1,738	\$176,281,062.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,738	\$176,281,062.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615AZ9	Unavailable	2,239	\$231,474,203.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,239	\$231,474,203.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361XDN2	Unavailable	2,506	\$200,112,560.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,506	\$200,112,560.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361XDQ5	Unavailable	475	\$50,117,016.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		475	\$50,117,016.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QQM2	Unavailable	21	\$1,960,652.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,960,652.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SA78	Unavailable	97	\$10,351,385.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		97	\$10,351,385.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SCJ0	Unavailable	45	\$3,824,468.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$3,824,468.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SHH9	Unavailable	52	\$5,528,734.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,528,734.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SM75	Unavailable	57	\$5,083,469.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$5,083,469.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364T2S9	Unavailable	13	\$1,004,927.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,004,927.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364T4N8	Unavailable	246	\$25,070,971.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		246	\$25,070,971.71	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364T7K1	Unavailable	31	\$3,587,867.97	100%	0 \$0.00	) NA	. 0:	\$0.00	NA	0	\$0.00
Total		31	\$3,587,867.97	100%	0 \$0.00	+		\$0.00		_	\$0.00
31364TAM3	Unavailable	13	\$1,346,989.61	100%	0 \$0.00	) NA	0,	\$0.00	NA	0	\$0.00
Total	Ullavalladic	13	\$1,346,989.61	100%	0 \$0.00	+	+-+	\$0.00 \$0.00	11/2	_	\$0.00 \$0.00
31364THD6	Unavailable	11	\$1,015,852.02	100%	0 \$0.00	+	+	\$0.00	NA	_	\$0.00
Total	+	11	\$1,015,852.02	100%	0 \$0.00	4	0 \$	\$0.00		_0	\$0.00
31364TKZ3	Unavailable	20	\$2,007,295.95	100%	0 \$0.00	) NA	05	\$0.00	NA	0	\$0.00
Total	$\bot$	20	\$2,007,295.95	100%	0 \$0.00	1 1	1 1	\$0.00			\$0.00
31364TLU3	Unavailable	32	\$2,482,127.33	100%	0 \$0.00	) NA	0,	\$0.00	NA	0	\$0.00
Total	Unavanaore	32	\$2,482,127.33	100%	0 \$0.00	1	+	\$0.00 \$0.00	11/1		\$0.00
100	77 11.1.1		** 015 002 16	1000	2000	NA.		÷0.00			±0.00
31364TM32	Unavailable	8 <b>8</b>	\$1,015,003.16 <b>\$1,015,003.16</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	1 1	+	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.0</b> 0
Total	<del></del>	0	\$1,015,005.10	100 70	<u>   </u>	<del>                                     </del>	υφ	\$U.UU		_ <u>_</u> _	<b>\$U.</b> Uu
31364TN80	Unavailable	40	\$4,208,571.31	100%	0 \$0.00	) NA	05	\$0.00	NA	0	\$0.00
Total		40	\$4,208,571.31	100%	0 \$0.00	<u>,                                    </u>	0 \$	\$0.00		0	\$0.00
212C4TOV2	Travailable	20	Ф2 026 691 <b>5</b> 7	100%	0,60,00	NIA.		\$0.00	NIA		ቀር በ
31364TQX2 Total	Unavailable	20 <b>20</b>	\$3,026,681.57 <b>\$3,026,681.57</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	1	+	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.0</b> 0
I Utai	+		φυ,υμυ,υυτις.	100 /	υφυ.υυ	<del>                                     </del>		30.00		<del>,                                    </del>	φυ•υ ς
31364TRM5	Unavailable	57	\$6,980,031.27	100%	0 \$0.00	) NA	. 0 %	\$0.00	NA	0	\$0.00
Total		57	\$6,980,031.27	100%	0 \$0.00	<u> </u>	0 \$	\$0.00		0	\$0.00
31364TSW2	Unavailable	27	\$2,532,668.06	100%	0 \$0.00	) NA	0.5	\$0.00	NA	0	\$0.00
Total	Ullavallaute	27	\$2,532,668.06	100%	0 \$0.00		+-+	\$0.00 \$0.00	11/4	_	\$0.00 \$0.00
31364TSZ5	Unavailable	39	\$4,970,568.19	100%		1	+	\$0.00	NA	_	\$0.00
Total	<del></del>	39	\$4,970,568.19	100%	0 \$0.00	4	0 \$	\$0.00	<del></del>	0	\$0.00
31364TT76	Unavailable	14	\$1,528,120.46	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
Total	Onu , willing	14	\$1,528,120.46	100%	0 \$0.00	1		<b>\$0.00</b>			\$0.00
31364TTE1	Unavailable	53	\$5,855,755.52	100%	0 \$0.00	) NA		\$0.00	NA		\$0.00
Total	Ullavanauic	53	\$5,855,755.52 \$5,855,755.52	100%	0 \$0.00 <b>0 \$0.00</b>	1	+ +	\$0.00 <b>\$0.00</b>	- IVA		\$0.00 <b>\$0.0</b> 0
Total			φυ,ουυ, του.ο_	100 /	υψυισο	<u></u>		30.00		<del>-  </del>	φυ•υ
31364TU25	Unavailable	41	\$4,004,513.51	100%	0 \$0.00	+	+	\$0.00	NA	_	\$0.00
Total		41	\$4,004,513.51	100%	0 \$0.00	<u> </u>	0 \$	\$0.00		0	\$0.00
2126459122	77 :1akla	26	\$4.032.607.27	1000/	2 00 00	) NIA		<b>*</b> 0.00	NT A		ΦΩ Ω
31364TU33 <b>Total</b>	Unavailable	36 <b>36</b>	\$4,073,607.37 <b>\$4,073,607.37</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	1 1	1 1	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.0</b> 0

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31364TUB5	Unavailable	37	\$4,951,957.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,951,957.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TUC3	Unavailable	42	\$4,927,138.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,927,138.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TW23	Unavailable	21	\$1,995,909.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,995,909.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TW72	Unavailable	20	\$1,993,809.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,993,809.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TW80	Unavailable	11	\$1,020,771.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,020,771.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TZ79	Unavailable	26	\$2,513,023.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,513,023.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TZL8	Unavailable	32	\$2,945,960.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,945,960.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364U5M6	Unavailable	12	\$1,023,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,023,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364UB72	Unavailable	54	\$5,895,283.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$5,895,283.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364UC22	Unavailable	28	\$2,940,172.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,940,172.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364UC55	Unavailable	18	\$1,952,880.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,952,880.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364UD62	Unavailable	138	\$11,026,818.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		138	\$11,026,818.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364UD70	Unavailable	22	\$3,018,414.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$3,018,414.60	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31364UDW5	Unavailable	119	\$12,578,874.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		119	\$12,578,874.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364UEW4	Unavailable	124	\$10,899,111.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		124	\$10,899,111.92	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364UF37	Unavailable	213	\$20,471,697.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$20,471,697.11	100%		\$0.00			\$0.00		_	\$0.00
31364UFT0	Unavailable	26	\$2,970,692.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacio	26	\$2,970,692.90	100%		\$0.00 \$0.00	1 11 1		\$0.00 \$0.00	1112		\$0.00
			" ,									
31364UFZ6	Unavailable	21	\$2,011,847.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	21	\$2,011,847.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364UHD3	Unavailable	8	\$1,016,168.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,168.84	100%		\$0.00			\$0.00		_	\$0.00
01064111100	Unavailable	24	¢2 027 705 60	100%	0	\$0.00	NI A		\$0.00	NΙΛ	0	\$0.00
31364UHF8 <b>Total</b>	Unavanable	24	\$3,037,705.69 <b>\$3,037,705.69</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total			φυ,νυ 1,100.00	100 /0	v	ψυ•υυ		U	ψυ•υυ		V	φυ.σ.
31364UJY5	Unavailable	36	\$3,002,168.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,002,168.90	100%		\$0.00			\$0.00			\$0.00
31364UL55	Unavailable	30	\$3,049,738.91	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	<del></del>	30	\$3,049,738.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364ULY2	Unavailable	35	\$3,068,704.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu vanaore	35	\$3,068,704.27	100%		\$0.00	1112		\$0.00	1112		\$0.00
31364UNF1	Unavailable	12	\$1,020,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\longrightarrow$	12	\$1,020,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364UQ92	Unavailable	50	\$5,640,985.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	50	\$5,640,985.91	100%		\$0.00 <b>\$0.00</b>	11/7		\$0.00 <b>\$0.00</b>	11/7	_	\$0.00 <b>\$0.0</b> 0
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31364URU4	Unavailable	46	\$6,762,150.43	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		46	\$6,762,150.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364USE9	Unavailable	30	\$2,028,906.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ondvandore	30	\$2,028,906.37	100%		\$0.00	1 17 1		\$0.00	1111		\$0.00
2126411030	TT: 2002;12h12	52	¢< 010 570 00	1000/	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NI A	0	ቀሳ ሰ(
31364USW9 <b>Total</b>	Unavailable	52 <b>52</b>	\$6,010,579.00 <b>\$6,010,579.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 Otai	+	34	\$0,010,3 <i>13</i> .00	100 /0	υ	\$0.00		U	<b>ቅ</b> ሀ•ሀሀ		V	<b>Φυ.</b> υυ
31364UV21	Unavailable	17	\$1,777,115.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,777,115.82	100%		\$0.00			\$0.00			\$0.00
31364UVG0	Unavailable	666	\$49,482,716.83	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		666	\$49,482,716.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31364UWF1	Unavailable	92	\$10,368,848.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$10,368,848.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364UWJ3	Unavailable	113	\$12,600,912.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		113	\$12,600,912.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364UWK0	Unavailable	120	\$13,915,369.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		120	\$13,915,369.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364UWL8	Unavailable	91	\$10,160,296.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$10,160,296.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364UWN4	Unavailable	146	\$17,073,979.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		146	\$17,073,979.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364UWS3	Unavailable	47	\$5,472,085.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$5,472,085.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364UX52	Unavailable	29	\$2,186,813.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,186,813.69	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31364UXL7	Unavailable	59	\$5,121,298.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$5,121,298.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364UXM5	Unavailable	59	\$5,003,044.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$5,003,044.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364UY77	Unavailable	12	\$1,019,192.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,019,192.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364UY85	Unavailable	18	\$1,005,686.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,005,686.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364UYX0	Unavailable	60	\$5,875,022.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$5,875,022.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364UZN1	Unavailable	314	\$29,654,928.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		314	\$29,654,928.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364UZP6	Unavailable	414	\$38,191,606.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		414	\$38,191,606.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364UZT8	Unavailable	22	\$2,940,310.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,940,310.73	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364V6D3	Unavailable	247	\$27,845,226.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		247	\$27,845,226.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364V6E1	Unavailable	202	\$22,011,613.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		202	\$22,011,613.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364V6U5	Unavailable	37	\$3,456,362.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,456,362.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VAT3	Unavailable	25	\$1,997,635.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$1,997,635.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VCR5	Unavailable	45	\$4,877,897.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,877,897.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VE44	Unavailable	314	\$33,706,499.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		314	\$33,706,499.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VE85	Unavailable	31	\$3,019,491.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,019,491.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VEV4	Unavailable	68	\$8,018,658.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$8,018,658.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VFF8	Unavailable	14	\$1,521,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,521,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VH25	Unavailable	15	\$2,038,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$2,038,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VH41	Unavailable	27	\$2,741,105.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,741,105.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VH58	Unavailable	32	\$3,681,648.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,681,648.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VH66	Unavailable	55	\$5,452,659.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$5,452,659.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VH74	Unavailable	56	\$5,019,306.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$5,019,306.93	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364VH90	Unavailable	99	\$9,412,021.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$9,412,021.35	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364VHJ8	Unavailable	10	\$905,308.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$905,308.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364VHN9	Unavailable	41	\$4,695,455.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$4,695,455.37	100%		\$0.00			\$0.00			\$0.0
212647474	** '111	10	Φ1 4 <b>5</b> 0 0 <b>5</b> 0 2 <b>5</b>	1000		<b>do 00</b>	27.4	0	<b>#0.00</b>	27.4		40.0
31364VHV1 Total	Unavailable	19 <b>19</b>	\$1,478,978.35 <b>\$1,478,978.35</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		19	\$1,470,970.33	100 %	U	φυ.υυ			φυ.υυ		U	φυ.υ
31364VHX7	Unavailable	10	\$1,030,493.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,030,493.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364VJ72	Unavailable	26	\$2,225,772.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,225,772.21	100%		\$0.00	·		\$0.00			\$0.0
31364VJB3	Unavailable	11	\$1,104,905.23	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Ullavallable	11	\$1,104,905.23	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA		\$0.0
			Ψ1,101,702.20	100 /6		ΨΟ•ΟΟ			φοισσ			ψοιο
31364VJC1	Unavailable	17	\$1,663,822.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,663,822.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
21264VI M6	I In anni labla	1.5	¢1 520 157 69	1000	0	\$0.00	NIA	0	\$0.00	NI A		<u></u> ቀለ ለ
31364VLM6 Total	Unavailable	15 15	\$1,520,157.68 <b>\$1,520,157.68</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
		15	ψ1,520,157.00	100 /6	U	ΨΟ•ΟΟ		- 0	φο.σσ		0	ψυ•υ
31364VMP8	Unavailable	13	\$1,180,855.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,180,855.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364VMY9	Unavailable	43	\$3,562,734.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	43	\$3,562,734.26	100%		<b>\$0.00</b>	11/1		\$0.00	1 17 1		\$0.0
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31364VQ41	Unavailable	262	\$29,600,446.89	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		262	\$29,600,446.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364VQ66	Unavailable	240	\$26,189,498.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		240	\$26,189,498.62	100%		\$0.00			\$0.00			\$0.0
31364VQ82	Unavailable	27	\$2,615,491.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	27	\$2,615,491.71	100%		\$0.00	IVA		\$ <b>0.00</b>	INA		\$0.0
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31364VQC3	Unavailable	14	\$1,020,060.06	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		14	\$1,020,060.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
21264VOC4	TT	21	¢1 000 000 00	1000		¢0.00	D.T.A.	0	<u>ቀ</u> ለ ለሳ	NT A		<u></u>
31364VQG4 Total	Unavailable	21 21	\$1,988,900.00 <b>\$1,988,900.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b>

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31364VQN9	Unavailable	125	\$13,826,470.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		125	\$13,826,470.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VQP4	Unavailable	242	\$24,806,954.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		242	\$24,806,954.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VQV1	Unavailable	31	\$1,900,362.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$1,900,362.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VR32	Unavailable	38	\$3,496,269.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,496,269.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VRK4	Unavailable	139	\$17,974,914.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		139	\$17,974,914.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VRT5	Unavailable	19	\$1,698,446.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,698,446.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VV45	Unavailable	219	\$16,095,332.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		219	\$16,095,332.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VVU7	Unavailable	10	\$1,012,083.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,012,083.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VW51	Unavailable	52	\$2,499,277.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$2,499,277.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VX27	Unavailable	17	\$2,060,629.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,060,629.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VXX9	Unavailable	26	\$2,597,878.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,597,878.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VY83	Unavailable	23	\$1,763,602.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,763,602.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VYP5	Unavailable	26	\$3,666,366.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,666,366.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VZA7	Unavailable	16	\$1,175,372.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,175,372.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364WAH7	Unavailable	34	\$3,016,520.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,016,520.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364WAT1	Unavailable	71	\$6,503,004.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$6,503,004.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364WBU7	Unavailable	126	\$16,405,488.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		126	\$16,405,488.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364WBV5	Unavailable	12	\$1,254,879.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,254,879.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364WBW3	Unavailable	170	\$22,239,124.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		170	\$22,239,124.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364WP65	Unavailable	46	\$5,129,384.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$5,129,384.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615A97	Unavailable	2,956	\$296,532,640.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,956	\$296,532,640.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615B47	Unavailable	231	\$23,480,499.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		231	\$23,480,499.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615BA3	Unavailable	6,788	\$710,934,588.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6,788	\$710,934,588.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615BG0	Unavailable	367	\$38,774,051.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		367	\$38,774,051.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361XBY0	Unavailable	3,758	\$368,877,122.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		3,758	\$368,877,122.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363WKN4	Unavailable	5	\$275,723.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5	\$275,723.80	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
31364RR23	Unavailable	26	\$2,048,615.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,048,615.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TBE0	Unavailable	10	\$1,015,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,015,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TMN8	Unavailable	11	\$1,011,917.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,011,917.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TPH8	Unavailable	34	\$4,992,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,992,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364UYV4	Unavailable	14	\$2,005,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$2,005,300.00	100%	0	\$0.00		0	\$0.00			\$0.0
31364V3R5	Unavailable	17	\$2,035,760.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$2,035,760.49	100%		\$0.00			\$0.00			\$0.0
31364V3S3	Unavailable	25	\$2,002,404.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	25	\$2,002,404.43 \$2,002,404.43	100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 <b>\$0.0</b>
31364V3U8	Unavailable	182	\$16,703,271.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanable	182	\$16,703,271.17	100%	-	\$0.00	IVA		\$0.00	IVA		\$0.0
						+			4.5	_		<b>.</b>
31364V6J0 Total	Unavailable	12 12	\$1,005,402.88 <b>\$1,005,402.88</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
			+ 1,0 00, 102130	20070					+ 0.00			- J.U
31364VFT8	Unavailable	8	\$1,020,780.74	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		8	\$1,020,780.74	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31364VK70	Unavailable	58	\$4,877,974.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	58	\$4,877,974.03	100%	-	\$0.00	11/1		\$0.00	1 1/1		\$0.0
31364VNZ5	Unavailable	56	\$3,303,174.62	100%	0	\$0.00	NA	Ω	\$0.00	NA	n	\$0.0
Total	Oliavaliaule	56	\$3,303,174.62	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0 \$0.0
31364VS80	Unavailable	22	\$2,996,579.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,996,579.66	100%		<b>\$0.00</b>	1,11		<b>\$0.00</b>	1 11 1		\$0.0
31364VSV9	Unavailable	14	\$1,004,179.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,004,179.78	100%	0	\$0.00			\$0.00			\$0.0
31364VT63	Unavailable	23	\$1,997,275.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	3	23	\$1,997,275.52	100%		\$0.00	- 12 2		\$0.00	2 12 2		\$0.0
31364VTM8	Unavailable	96	\$10,012,578.85	100%	0	\$0.00	NA	0	\$0.00	NA	Ω	\$0.0
Total	Oliavaliaule	96	\$10,012,578.85 \$10,012,578.85	100%		\$0.00 \$0.00	IVA		\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.0</b>
31364VTZ9 Total	Unavailable	22 <b>22</b>	\$2,010,447.77 <b>\$2,010,447.77</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
1 Otal			φ290109447.77	100 70	U	φυ.υυ			φυ.υυ			φυ.υ
31364VU38	Unavailable	24	\$2,737,184.82	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		24	\$2,737,184.82	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31364VVD5	Unavailable	159	\$20,336,486.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		159	\$20,336,486.07	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31364VXV3	Unavailable	207	\$25,041,635.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		207	\$25,041,635.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364VZ41	Unavailable	27	\$2,137,032.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,137,032.02	100%		\$0.00			\$0.00			\$0.0
31364VZ58	Unavailable	20	\$1,295,270.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,295,270.15	100%		\$0.00			\$0.00			\$0.0
31364W2M5	Unavailable	48	\$5,579,760.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$5,579,760.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364W3E2	Unavailable	18	\$2,032,471.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,032,471.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364W3X0	Unavailable	186	\$18,432,263.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		186	\$18,432,263.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364W4G6	Unavailable	176	\$18,274,683.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		176	\$18,274,683.85	100%	0	\$0.00		0	\$0.00			\$0.0
31364W6T6	Unavailable	8	\$1,019,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,019,250.00	100%		\$0.00			\$0.00	·		\$0.0
31364W7B4	Unavailable	15	\$1,510,779.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,510,779.95	100%		\$0.00			\$0.00			\$0.0
31364W7K4	Unavailable	314	\$30,390,595.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		314	\$30,390,595.75	100%		\$0.00			\$0.00			\$0.0
31364WC44	Unavailable	18	\$2,040,914.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,040,914.33	100%		\$0.00			\$0.00			\$0.0
31364WCH5	Unavailable	51	\$5,001,729.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$5,001,729.32	100%		\$0.00			\$0.00			\$0.0
31364WCX0	Unavailable	61	\$5,022,570.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		61	\$5,022,570.39	100%		\$0.00	·		\$0.00	·		\$0.0
31364WD50	Unavailable	33	\$3,038,912.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Cha variable	33	\$3,038,912.74	100%		\$0.00	1121		\$0.00	11/1		\$0.0
31364WDE1	Unavailable	101	\$9,764,785.85	100%	Ω	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Shavanaule	101	\$9,764,785.85 \$9,764,785.85	100%		\$0.00 \$0.00	11/1		\$ <b>0.00</b>	INA		\$0.00

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31364WFQ2	Unavailable	9	\$1,016,056.23	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		9	\$1,016,056.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364WHS6	Unavailable	49	\$4,080,263.96	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		49	\$4,080,263.96	100%		\$0.00		_	\$0.00			\$0.0
31364WK94	Unavailable	28	\$2,471,833.93	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ollavaliable	28	\$2,471,833.93 \$2,471,833.93	100%		\$0.00 <b>\$0.00</b>	NA	-	\$0.00 \$0.00	INA		\$0.0°
2126411170	** 111	2.4	ф2.1.C2.005.41	1000	0	Φ0.00	D.T.A	0 (	<b>†</b> 0.00	<b>N</b> T 4		ΦΟ Ο
31364WKB9 Total	Unavailable	24 <b>24</b>	\$3,162,005.41 \$3,162,005.41	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31364WKX1	Unavailable	56	\$5,881,433.48	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		56	\$5,881,433.48	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31364WL93	Unavailable	48	\$4,887,733.18	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		48	\$4,887,733.18	100%		\$0.00	- ,	_	\$0.00	- ,		\$0.0
31364WLL6	Unavailable	76	\$9,041,815.43	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		76	\$9,041,815.43	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31364WMV3	Unavailable	25	\$2,554,982.27	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		25	\$2,554,982.27	100%		\$0.00	·	_	\$0.00			\$0.0
31364WNV2	Unavailable	107	\$10,786,160.36	100%	0	\$0.00	NA	0 9	\$0.00	NA	0	\$0.0
Total	Chavanaore	107	\$10,786,160.36	100%		\$0.00	11/1		\$0.00	11/1		\$0.0
21264331330	I In anni labla	161	\$16,176,120.30	1000	0	ድር ርር	NI A	0.9	00.02	NI A	0	¢0.0
31364WNX8 Total	Unavailable	161 <b>161</b>	\$16,176,120.30 \$16,176,120.30	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
- Court		101	ψ10,170,120.00	100 /6	-	φο.σσ			φοιου			ΨΟ•Ο
31364WQA5	Unavailable	18	\$2,024,076.27	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		18	\$2,024,076.27	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31364WS47	Unavailable	495	\$18,684,596.16	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		495	\$18,684,596.16	100%		\$0.00		0	\$0.00		0	\$0.0
31364WSD7	Unavailable	50	\$5,113,922.57	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaore	50	\$5,113,922.57	100%		<b>\$0.00</b>	1111	_	\$0.00	1111		\$0.0
31364WSZ8	Unavailable	14	\$1,484,024.78	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		14	\$1,484,024.78	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31364WT46	Unavailable	194	\$21,440,236.14	100%	n	\$0.00	NA	U.	\$0.00	NA	0	\$0.0
Total	Chavanaole	194	\$21,440,236.14	100%		\$0.00	11/1	_	\$0.00 \$0.00	11/1		\$0.0

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31364WTT1	Unavailable	44	\$4,038,796.02	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		44	\$4,038,796.02	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31364WV50	Unavailable	23	\$2,011,208.88	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		23	\$2,011,208.88	100%		\$0.00			0.00			\$0.0
21264333311	I In anni labla	107	\$10.242.677.42	10007	0	\$0.00	NI A	0 64	0.00	NI A	0	ድር ር
31364WVN1 Total	Unavailable	107 <b>107</b>	\$10,243,677.42 <b>\$10,243,677.42</b>	100% <b>100</b> %		\$0.00 \$0.00	NA		0.00 <b>0.00</b>	NA		\$0.0 <b>\$0.0</b>
31364WVQ4	Unavailable	59	\$5,409,874.96	100%		\$0.00	NA		0.00	NA		\$0.0
Total		59	\$5,409,874.96	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31364WWX8	Unavailable	29	\$2,501,100.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		29	\$2,501,100.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31364WXA7	Unavailable	107	\$13,180,351.45	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total	Ollavallable	107	\$13,180,351.45	100%		\$0.00	INA		0.00	IVA		\$0.0
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31364WXB5	Unavailable	58	\$6,813,617.00	100%		\$0.00	NA		0.00	NA		\$0.0
Total		58	\$6,813,617.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31364WXC3	Unavailable	48	\$6,035,783.67	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total	CHAVAINAGIC	48	\$6,035,783.67	100%		\$0.00	1111		0.00	1111		\$0.0
31364WXD1	Unavailable	56 <b>56</b>	\$5,559,296.41	100%		\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		50	\$5,559,296.41	100%		φυ.υυ		U D	0.00		<u> </u>	<b>Φυ.</b> υ
31364WXE9	Unavailable	67	\$6,942,344.44	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		67	\$6,942,344.44	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31364WXK5	Unavailable	21	\$3,577,404.38	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total		21	\$3,577,404.38	100%		\$0.00	1,11		0.00	1,11		\$0.0
31364WY24	Unavailable	78	\$5,997,330.12	100%		\$0.00	NA	0.00	0.00	NA		\$0.0
Total	Ollavaliable	<b>78</b>	\$5,997,330.12 \$5,997,330.12	100%		\$0.00 \$0.00	INA		0.00	INA		\$0.00
21261277771		0.6	<b>***</b>	100~		40.00	27.	0.0	0.00	27.1		40.0
31364WZF4 Total	Unavailable	86 <b>86</b>	\$9,929,320.34 <b>\$9,929,320.34</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		0.00	NA		\$0.00 <b>\$0.0</b> 0
Total		00	\$9,929,320.34	100 %	U	φυ.υυ		υφι	0.00		U	φυ.υ
31364X2C5	Unavailable	54	\$3,711,584.25	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		54	\$3,711,584.25	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
21264V2D2	TT	127	¢12 597 297 50	1000		¢0.00	B.T.A	0.64	0.00	NT A		ቀለ ለ
31364X2D3 Total	Unavailable	137 <b>137</b>	\$12,587,286.50 <b>\$12,587,286.50</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31364X3D2	Unavailable	64	\$2,785,170.14	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		64	\$2,785,170.14	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364XAF9	Unavailable	75	\$6,129,608.76	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		75	\$6,129,608.76	100%		\$0.00		0 \$0.00			\$0.0
31364XAN2	Unavailable	106	\$13,689,552.84	100%	n	\$0.00	NA	0 \$0.00	NA	n	\$0.0
Total	Shu vulluole	106	\$13,689,552.84	100%		\$0.00	1 1/1 1	0 \$0.00	1 17 1		\$ <b>0.0</b>
31364XB76	Unavailable	50	\$6,012,413.62	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		50	\$6,012,413.62	100%		\$0.00		0 \$0.00			\$0.0
31364XC34	Unavailable	94	\$9,933,779.80	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		94	\$9,933,779.80	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364XC59	Unavailable	44	\$5,000,541.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		44	\$5,000,541.42	100%		\$0.00		0 \$0.00			\$0.0
31364XCV2	Unavailable	30	\$2,145,646.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		30	\$2,145,646.97	100%		\$0.00		0 \$0.00		0	\$0.0
31364XCW0	Unavailable	59	\$5,463,744.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		59	\$5,463,744.34	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364XCY6	Unavailable	30	\$2,002,529.26	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		30	\$2,002,529.26	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364XE40	Unavailable	105	\$10,804,936.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		105	\$10,804,936.52	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364XEJ7	Unavailable	101	\$9,009,875.70	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		101	\$9,009,875.70	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364XEM0	Unavailable	109	\$15,016,402.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		109	\$15,016,402.35	100%	0	\$0.00		0 \$0.00		0	<b>\$0.0</b>
31364XER9	Unavailable	50	\$5,048,510.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		50	\$5,048,510.43	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364XFT4	Unavailable	469	\$56,579,586.84	100%	_0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		469	\$56,579,586.84	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364XJB9	Unavailable	34	\$3,901,689.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		34	\$3,901,689.72	100%		\$0.00		0 \$0.00			\$0.0

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31364XJN3	Unavailable	89	\$8,007,932.69	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		89	\$8,007,932.69	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31364XM41	Unavailable	118	\$12,298,279.29	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		118	\$12,298,279.29	100%		\$0.00	·	0 \$0		·		\$0.0
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31364XM66 Total	Unavailable	19 <b>19</b>	\$2,045,750.00 <b>\$2,045,750.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>		NA		\$0.0 <b>\$0.0</b>
Total		1)	Ψ2,043,730.00	100 /	- 0	Ψυ.υυ		υψυ	.00		U	Ψυ•υ
31364XMA7	Unavailable	74	\$9,949,543.12	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		74	\$9,949,543.12	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31364XPH9	Unavailable	201	\$8,859,186.53	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		201	\$8,859,186.53	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31364XR87	Unavailable	49	\$5,120,608.63	100%		\$0.00	NA	0 \$0	00	NA		\$0.0
Total	Ullavallable	49	\$5,120,608.63	100%		\$0.00	NA	0 \$0		INA		\$0.0
		12	ψ5,120,000.05	100 /0	- 0	ψο.σο		σφο	.00		- 0	Ψυ•υ
31364XSA1	Unavailable	39	\$5,109,560.61	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		39	\$5,109,560.61	100%	0	\$0.00		0 \$0	.00		0	\$0.0
212647/7717	77 '111	0	Φ1.015.0c0.1c	1000		Φ0.00	D.T.A	0,00	. 00	D.T.A	0	ΦΟ Ο
31364XTH5 Total	Unavailable	9 <b>9</b>	\$1,015,960.16 <b>\$1,015,960.16</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>		NA		\$0.0 <b>\$0.0</b>
1 otai			\$1,013,700.10	100 /6		φυ.υυ		υψυ	.00			φυ.υ
31364XUR1	Unavailable	78	\$7,527,017.58	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		78	\$7,527,017.58	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31364XW24	Unavailable	45	\$5,572,935.75	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Chavanaoic	45	\$5,572,935.75 \$5,572,935.75	100%		\$0.00	IVA	0 \$0		IVA		\$0.0°
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31364XWX6	Unavailable	81	\$9,222,122.32	100%		\$0.00	NA	0 \$0		NA		\$0.0
Total		81	\$9,222,122.32	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31364XX23	Unavailable	14	\$1,645,443.80	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		14	\$1,645,443.80	100%		\$0.00		0 \$0	.00			\$0.0
31364XXX5	Unavailable	579	\$64,467,957.07	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Chavanacie	579	\$64,467,957.07	100%		\$0.00	1111	0 \$0		1111		\$0.0
31364XYM8	Unavailable	14	\$2,001,450.00	100%		\$0.00	NA	0 \$0		NA		\$0.0
Total		14	\$2,001,450.00	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31364XYW6	Unavailable	258	\$25,370,074.17	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	C Ha v anable	258	\$25,370,074.17	100%		\$0.00	1111	0 \$0		1 1/2 1		\$0.0

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31364XZ39	Unavailable	215	\$18,851,549.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		215	\$18,851,549.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XZ47	Unavailable	114	\$8,744,281.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		114	\$8,744,281.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XZ54	Unavailable	271	\$25,294,987.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		271	\$25,294,987.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XZ62	Unavailable	205	\$16,593,661.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		205	\$16,593,661.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XZP0	Unavailable	25	\$3,299,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$3,299,550.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364XZV7	Unavailable	112	\$8,925,920.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		112	\$8,925,920.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XZW5	Unavailable	154	\$15,118,655.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		154	\$15,118,655.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YB74	Unavailable	40	\$4,969,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$4,969,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YBT6	Unavailable	184	\$20,036,411.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		184	\$20,036,411.15	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364YCR9	Unavailable	252	\$24,241,128.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		252	\$24,241,128.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YFE5	Unavailable	102	\$11,033,256.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		102	\$11,033,256.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YJA9	Unavailable	19	\$2,446,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,446,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YKM1	Unavailable	211	\$17,685,111.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		211	\$17,685,111.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YKP4	Unavailable	176	\$23,055,491.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		176	\$23,055,491.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364YLA6	Unavailable	52	\$5,035,331.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,035,331.10	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364YMA5	Unavailable	23	\$2,008,855.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,008,855.05	100%	0	\$0.00		0	\$0.00			\$0.00
31364YVW7	Unavailable	76	\$5,972,715.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$5,972,715.48	100%	_	\$0.00			\$0.00			\$0.00
31364YW22	Unavailable	117	\$10,606,170.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O III · WILLIA	117	\$10,606,170.57	100%	_	\$0.00			\$0.00			\$0.00
31364YW30	Unavailable	407	\$40,484,601.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		407	\$40,484,601.55	100%		\$0.00			\$0.00			\$0.00
31364YWX4	Unavailable	373	\$46,975,012.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{-}$	373	\$46,975,012.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YXQ8	Unavailable	183	\$26,883,262.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		183	\$26,883,262.77	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31364YXX3	Unavailable	44	\$5,589,420.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$5,589,420.11	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31364YYQ7	Unavailable	28	\$1,488,954.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	28	\$1,488,954.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365AAP6	Unavailable	51	\$2,911,014.82	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	_	51	\$2,911,014.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365AAQ4	Unavailable	106	\$6,093,043.54	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		106	\$6,093,043.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365AAR2	Unavailable	97	\$6,860,134.35	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		97	\$6,860,134.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365AAS0	Unavailable	80	\$5,209,040.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	80	\$5,209,040.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365AAU5	Unavailable	25	\$1,859,138.33	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$1,859,138.33	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31365AAW1	Unavailable	92	\$5,375,033.44	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	$\overline{-}$	92	\$5,375,033.44	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.00
313615B21	Unavailable	2,082	\$212,726,651.46	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		2,082	\$212,726,651.46	100%	0	\$0.00		0	\$0.00			\$0.0

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313615BK1	Unavailable	2,426	\$247,206,642.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,426	\$247,206,642.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615BL9	Unavailable	8,213	\$846,587,518.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8,213	\$846,587,518.91	100%		\$0.00	- ,		\$0.00			\$0.0
313615CL8	Unavailable	1.47	¢15 577 267 52	1000/	0	\$0.00	NIA	0	\$0.00	NT A	0	\$0.0
Total	Unavanable	147 <b>147</b>	\$15,577,367.53 <b>\$15,577,367.53</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
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31361MMQ9	Unavailable	568	\$53,977,972.54	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		568	\$53,977,972.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361MMV8	Unavailable	2,095	\$213,766,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,095	\$213,766,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361XDX0	Unavailable	2,849	\$250,071,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	2,849	\$250,071,619.00 \$250,071,619.00	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	NA		\$0.0
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313627DK4	Unavailable	489	\$181,387,580.93	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		489	\$181,387,580.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
313627DL2	Unavailable	121	\$42,775,063.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaoic	121	\$42,775,063.90	100%		<b>\$0.00</b>	1471		\$0.00	1171		\$0.0°
31364T6C0	Unavailable	10	\$1,007,843.66	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		10	\$1,007,843.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364UDM7	Unavailable	27	\$3,283,643.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$3,283,643.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364WBY9	Unavailable	27	\$2,048,295.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanadic	27	\$2,048,295.97 \$2,048,295.97	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	NA		\$0.0
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31364WG32	Unavailable	12	\$1,009,082.34	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		12	\$1,009,082.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364XUH3	Unavailable	74	\$7,064,591.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		74	\$7,064,591.12	100%		\$0.00			\$0.00			\$0.0
		4.50	***	10001		*			<b>*</b> • • • •		_	+
31364XUK6	Unavailable	129	\$13,067,005.86	100%		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0
Total		129	\$13,067,005.86	100%	U	\$0.00		U	φυ.υυ		U	\$0.0
31364XUL4	Unavailable	64	\$6,555,869.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		64	\$6,555,869.04	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31364XUW0	Unavailable	193	\$25,009,657.35	100%	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$25,009,657.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364XUZ3	Unavailable	45	\$6,521,069.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,521,069.99	100%	_	\$0.00			\$0.00			\$0.00
31364XVM1	Unavailable	14	\$1,502,387.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,502,387.54	100%	_	\$0.00			<b>\$0.00</b>			\$0.00
31364Y3Z1	Unavailable	61	\$5,525,774.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,525,774.48	100%		\$0.00			\$0.00			\$0.00
31364Y4N7	Unavailable	34	\$4,005,773.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,005,773.26	100%		\$0.00			\$0.00			\$0.00
31364Y4S6	Unavailable	77	\$8,005,391.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$8,005,391.42	100%		\$0.00			\$0.00			\$0.00
31364Y6T2	Unavailable	11	\$1,005,306.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,306.15	100%		\$0.00			\$0.00			\$0.00
31364Y6X3	Unavailable	131	\$13,733,311.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	131	\$13,733,311.40	100%		<b>\$0.00</b>			\$0.00			<b>\$0.0</b> (
31364Y6Y1	Unavailable	194	\$18,640,467.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$18,640,467.89	100%		\$0.00			\$0.00			\$0.0
31364YAA8	Unavailable	20	\$2,010,802.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,010,802.36	100%	_	\$0.00			\$0.00			\$0.0
31364YCF5	Unavailable	56	\$5,525,553.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$5,525,553.16	100%		\$0.00			\$0.00			\$0.0
31364YDH0	Unavailable	39	\$4,080,408.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$4,080,408.50	100%		\$0.00			\$0.00			\$0.0
31364YDK3	Unavailable	47	\$4,995,066.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$4,995,066.76	100%		\$0.00			\$0.00			\$0.0
31364YGZ7	Unavailable	12	\$1,017,570.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,017,570.59	100%	-	\$0.00			\$0.00			<b>\$0.0</b>
31364YJG6	Unavailable	47	\$4,880,762.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onu , unuc	47	\$4,880,762.42	100%		\$0.00	* ** -		\$0.00	± 1± =		\$0.0

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31364YLK4	Unavailable	459	\$50,339,964.28	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		459	\$50,339,964.28	100%	0 \$0	60.00			\$0.00		_0	\$0.00
31364YLM0	Unavailable	78	\$7,363,984.01	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,363,984.01	100%		80.00			\$0.00			\$0.00
31364YMV9	Unavailable	63	\$2,350,349.84	100%	0.8	60.00	NA		\$0.00	NA	0	\$0.00
Total	O Hu v u Hu C L C	63	\$2,350,349.84	100%		6 <b>0.00</b>	1112		\$0.00	- 111-		\$0.00
31364YMW7	Unavailable	33	\$1,163,908.53	100%	0 \$	60.00	NA	<del></del> 0	\$0.00	NA		\$0.00
Total		33	\$1,163,908.53	100%		60.00	$\overline{}$		\$0.00			\$0.00
31364YMX5	Unavailable	118	\$4,251,458.59	100%	0\$	50.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		118	\$4,251,458.59	100%		60.00			\$0.00			\$0.00
31364YMY3	Unavailable	39	\$1,362,113.48	100%	0 \$	60.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		39	\$1,362,113.48	100%		60.00			\$0.00		_	\$0.0
31364YNX4	Unavailable	30	\$4,227,231.10	100%	0\$	60.00	NA		\$0.00	NA	0	\$0.00
Total		30	\$4,227,231.10	100%	0 \$(	60.00		0	\$0.00			\$0.00
31364YQW3	Unavailable	27	\$2,813,856.59	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,813,856.59	100%		60.00			\$0.00			\$0.0
31364YRP7	Unavailable	79	\$7,011,258.85	100%	0 \$	60.00	NA	0	\$0.00	NA		\$0.0
Total		79	\$7,011,258.85	100%		60.00			\$0.00			\$0.0
31364YS84	Unavailable	57	\$7,736,251.40	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$7,736,251.40	100%		60.00			\$0.00		-	\$0.0
31364YT26	Unavailable	13	\$1,006,754.61	100%	0\$	60.00	NA	0	\$0.00	NA		\$0.0
Total		13	\$1,006,754.61	100%		60.00	$\overline{}$		\$0.00	$\longrightarrow$	_0	\$0.0
31364YVP2	Unavailable	47	\$4,936,173.72	100%	0 \$	60.00	NA	_0	\$0.00	NA	0	\$0.0
Total		47	\$4,936,173.72	100%		60.00			\$0.00			\$0.0
31364YX39	Unavailable	49	\$5,903,297.07	100%	0 \$1	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$5,903,297.07	100%	0 \$0	60.00	$\stackrel{-}{\longrightarrow}$	_0	\$0.00	$\longrightarrow$	_0	\$0.0
31364YY53	Unavailable	118	\$12,029,512.07	100%	0 \$1	60.00	NA	_0	\$0.00	NA	0	\$0.0
Total		118	\$12,029,512.07	100%	0 \$(	60.00		0	\$0.00			\$0.0
31364YYF1	Unavailable	14	\$1,013,828.88	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,013,828.88	100%		60.00			\$0.00			\$0.0

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31364YZH6	Unavailable	12	\$1,005,043.19	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		12	\$1,005,043.19	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.00
31364YZN3	Unavailable	11	\$1,019,379.74	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		11	\$1,019,379.74	100%	_	\$0.00			\$0.00			\$0.0
31365A2D2	Unavailable	8	\$991,510.00	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	<u> </u>	8		100%	_	\$0.00		_	\$0.00			\$0.00
31365A2M2	Unavailable	733	\$74,754,941.71	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		733		100%		\$0.00			\$0.00			\$0.00
31365A3M1	Unavailable	319	\$32,523,331.63	100%	_0	\$0.00	NA		\$0.00	NA		\$0.00
Total		319		100%		\$0.00			\$0.00			\$0.00
31365A3P4	Unavailable	1,265	\$125,016,047.97	100%	_0	\$0.00	NA		\$0.00	NA		\$0.00
Total		1,265	\$125,016,047.97	100%	_0	\$0.00	$\longrightarrow$	0	\$0.00	<u> </u>	0	\$0.00
31365A3S8	Unavailable	71	\$7,440,821.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$7,440,821.71	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	$\overline{-}$	0	\$0.00
31365A4W8	Unavailable	66	\$5,735,256.82	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		66		100%	_0	\$0.00	$\longrightarrow$		\$0.00			\$0.0
31365A5A5	Unavailable	23	\$1,793,804.42	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		23	\$1,793,804.42	100%		\$0.00	$\longrightarrow$		\$0.00	_	0	\$0.0
31365A5R8	Unavailable	39	\$4,960,753.43	100%		\$0.00	NA	0	\$0.00	NA		\$0.0
Total		39	\$4,960,753.43	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.0
31365A5V9	Unavailable	85		100%	0	\$0.00	NA		\$0.00	NA	_	\$0.0
Total		85	\$10,221,267.78	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.0
31365A6A4	Unavailable	275	\$31,457,875.48	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		275	\$31,457,875.48	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	_	0	\$0.0
31365A6B2	Unavailable	270	\$32,972,800.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		270	\$32,972,800.02	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.0
31365A6C0	Unavailable	261	\$27,450,459.77	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		261	\$27,450,459.77	100%	0	\$0.00		0	\$0.00			\$0.0
31365A6D8	Unavailable	32	\$3,364,604.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32		100%		\$0.00			\$0.00			\$0.0

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31365A6E6	Unavailable	57	\$6,411,348.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$6,411,348.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365A7J4	Unavailable	28	\$3,142,562.55	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		28	\$3,142,562.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365AB91	Unavailable	313	\$35,867,917.08	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		313	\$35,867,917.08	100%		\$0.00			\$0.00			\$0.0
31365AE98	Unavailable	59	\$5,972,269.41	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		59	\$5,972,269.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365AEY3	Unavailable	64	\$5,880,987.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		64	\$5,880,987.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365AFD8	Unavailable	301	\$25,309,866.64	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		301	\$25,309,866.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365AFM8	Unavailable	34	\$2,374,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$2,374,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365AFN6	Unavailable	150	\$10,187,234.88	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		150	\$10,187,234.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365AFP1	Unavailable	167	\$11,812,078.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		167	\$11,812,078.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365AFQ9	Unavailable	127	\$9,159,822.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		127	\$9,159,822.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365AGD7	Unavailable	364	\$33,210,766.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		364	\$33,210,766.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365AGE5	Unavailable	123	\$10,747,629.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		123	\$10,747,629.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365AGS4	Unavailable	37	\$5,027,664.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$5,027,664.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365AHR5	Unavailable	13	\$1,022,608.61	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		13	\$1,022,608.61	100%		\$0.00		_	\$0.00			\$0.0
31365AKG5	Unavailable	218	\$20,968,800.31	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		218	\$20,968,800.31	100%		\$0.00	1111		\$0.00	1,11		\$0.0

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31365AKH3	Unavailable	450	\$45,280,723.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		450	\$45,280,723.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AKJ9	Unavailable	346	\$34,964,686.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		346	\$34,964,686.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AKK6	Unavailable	82	\$8,056,291.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		82	\$8,056,291.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AKM2	Unavailable	179	\$18,630,356.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		179	\$18,630,356.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AM32	Unavailable	10	\$1,019,171.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,019,171.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AN64	Unavailable	12	\$1,007,967.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,007,967.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ANG2	Unavailable	31	\$1,004,621.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$1,004,621.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ANZ0	Unavailable	37	\$5,078,483.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$5,078,483.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365APU9	Unavailable	28	\$2,829,055.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,829,055.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AQ53	Unavailable	24	\$2,004,193.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,004,193.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AQQ7	Unavailable	27	\$2,961,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,961,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AQT1	Unavailable	10	\$1,015,581.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,015,581.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ARB9	Unavailable	22	\$2,018,794.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,018,794.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AS44	Unavailable	339	\$32,211,001.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		339	\$32,211,001.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AS93	Unavailable	39	\$3,952,686.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$3,952,686.63	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365ASK8	Unavailable	5	\$483,374.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5	\$483,374.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AST9	Unavailable	58	\$7,412,188.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$7,412,188.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ATB7	Unavailable	145	\$13,689,572.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		145	\$13,689,572.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ATC5	Unavailable	125	\$12,162,336.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		125	\$12,162,336.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ATG6	Unavailable	193	\$19,450,600.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		193	\$19,450,600.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ATU5	Unavailable	82	\$6,503,503.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		82	\$6,503,503.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ATW1	Unavailable	12	\$1,018,510.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,018,510.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AUU3	Unavailable	452	\$55,943,107.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		452	\$55,943,107.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AV24	Unavailable	27	\$2,229,266.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,229,266.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AW23	Unavailable	188	\$20,015,928.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		188	\$20,015,928.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AW80	Unavailable	23	\$1,985,776.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	23	\$1,985,776.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AWP2	Unavailable	33	\$2,529,841.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,529,841.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AWZ0	Unavailable	51	\$3,274,682.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$3,274,682.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AZR5	Unavailable	13	\$1,352,757.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,352,757.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AZX2	Unavailable	298	\$29,530,813.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		298	\$29,530,813.40	100%	0 \$0.00		0 \$0.00		0 \$0.0

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

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31365BED7	Unavailable	180	\$13,009,215.37	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{-}$	180	\$13,009,215.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365BEE5	Unavailable	120	\$8,920,601.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	120	\$8,920,601.27	100%		\$0.00			<b>\$0.00</b>			\$0.00
212450000	TTilabla		\$5,002,005,06	1000		20.00	NT A		20.00	NTA		<b>\$2.00</b>
31365BEF2 Total	Unavailable	89 <b>89</b>	\$6,083,085.96 <b>\$6,083,085.96</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
10141			Ψυ,υυσ,υσσιν	100 /0		Ψυ•υυ			φυ•υυ		_	φυ.υ.
31365BEU9	Unavailable	86		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		86	\$10,061,898.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365BEX3	Unavailable	189	\$18,428,096.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S 222 1 2	189	\$18,428,096.20	100%		\$0.00			\$0.00			\$0.00
21265DE52	TTransilable	26	¢2.407.225.27	1000/		\$0.00	NT A		\$0.00	NT A		ΦΩ Ω(
31365BF53 <b>Total</b>	Unavailable	26 <b>26</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
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31365BFY0	Unavailable	226	\$18,812,914.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		226	\$18,812,914.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365BK81	Unavailable	30	\$2,978,787.23	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaoic	30	\$2,978,787.23 \$2,978,787.23	100%		\$0.00 <b>\$0.00</b>	IN/A		<b>\$0.00</b>	INA		\$0.00 <b>\$0.0</b> 0
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31365BKD0	Unavailable	1,042	\$105,061,507.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,042	\$105,061,507.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365BKE8	Unavailable	678	\$67,777,119.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu, unuci	678		100%		\$0.00	± 14 =		<b>\$0.00</b>	± 1± =		\$0.00
31365BKF5	Unavailable	580		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	-	580	\$57,254,995.49	100%	U	\$0.00		U	\$0.00		U	\$0.00
31365BKH1	Unavailable	21	\$1,967,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,967,500.00	100%		\$0.00			\$0.00			\$0.00
31365BKJ7	Unavailable	19	\$2,290,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoie	19		100%		\$0.00	11/1		<b>\$0.00</b>	147.7		\$0.00
			Ψ <b>-</b>			ΨΟΤΟ			Ψυτ			Ψυ
31365BKY4	Unavailable	36		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	36	\$3,639,985.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365BL23	Unavailable	316	\$33,689,130.65	100%	0	\$0.00	NΔ		\$0.00	NΔ	0	\$0.00
Total	Ullavanaore	316		100%		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31365BL31	Unavailable	264	\$33,891,584.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		264	\$33,891,584.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365BLZ0	Unavailable	268	\$32,097,967.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		268	\$32,097,967.80	100%		\$0.00	·		\$0.00	·		\$0.0
242657224		265	000 107 000 01	100~		<b>.</b>	27.1	-	40.00	77.1		40.0
31365BN21 <b>Total</b>	Unavailable	267 <b>267</b>	\$28,187,228.21 <b>\$28,187,228.21</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		207	\$20,107,220.21	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31365BN47	Unavailable	63	\$7,518,327.23	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		63	\$7,518,327.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365BNE5	Unavailable	49	\$1,754,608.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	G 144 V 41144 G 14	49	\$1,754,608.21	100%		\$0.00	1,111		\$0.00	1,12		\$0.0
212(57)))15	** " 11	15	¢1.006.000.00	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	27.4		Φ0.0
31365BNN5 Total	Unavailable	17 <b>17</b>	\$1,996,900.00 <b>\$1,996,900.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		1/	\$1,990,900.00	100 %	U	φυ.υυ		U	<b>\$0.00</b>		<u> </u>	<b>Φυ.</b> υ
31365BNV7	Unavailable	162	\$15,502,702.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		162	\$15,502,702.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126577701		1.0	\$4.00 <b>=</b> .000.00	100~		<b>.</b>	27.1		40.00	77.1		40.0
31365BP94 <b>Total</b>	Unavailable	18 18	\$1,997,000.00 <b>\$1,997,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		10	\$1,997,000.00	100 /6	U	φυ.υυ			φυ.υυ			φυ.υ
31365BPJ2	Unavailable	155	\$14,252,610.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		155	\$14,252,610.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365BUK3	Unavailable	267	\$31,333,919.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	267	\$31,333,919.77 \$31,333,919.77	100%		<b>\$0.00</b>	IVA		\$0.00 \$0.00	NA		\$0.0°
			\$01,000,000,000.	10070	Ū	φ ο το σ			Ψ 0 0 0			Ψ 0 • 0
31365BV71	Unavailable	22	\$1,964,501.62	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		22	\$1,964,501.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365BVN6	Unavailable	697	\$75,671,881.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		697	\$75,671,881.42	100%		\$0.00			\$0.00			\$0.0
212650440	TT	124	¢0.214.000.00	1000/	0	\$0.00	NT A	0	¢0.00	NT A	0	ድር ር
31365CA49 <b>Total</b>	Unavailable	134 134	\$9,314,000.90 <b>\$9,314,000.90</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b>
Total		134	ψ,514,000.20	100 /6	U	Ψυ.υυ		U	ψ0.00		U	Ψυ•υ
31365CAY3	Unavailable	236	\$14,937,068.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		236	\$14,937,068.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
212656477	77 111	104	Φ10 500 C02 C0	1000		Φ0.00	3.T.A.	0	ΦΩ ΩΩ	3.7.4		<u></u>
31365CAZ0 Total	Unavailable	194 <b>194</b>	\$12,589,602.29 <b>\$12,589,602.29</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31365CBG1	Unavailable	99	\$7,913,924.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$7,913,924.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CC70	Unavailable	65	\$9,982,181.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$9,982,181.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CD61	Unavailable	18	\$2,335,499.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,335,499.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CDA2	Unavailable	410	\$53,412,727.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		410	\$53,412,727.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CDB0	Unavailable	125	\$16,614,495.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		125	\$16,614,495.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CEH6	Unavailable	33	\$1,479,957.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$1,479,957.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CEJ2	Unavailable	24	\$1,149,480.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,149,480.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CF36	Unavailable	24	\$1,928,591.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,928,591.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CJ32	Unavailable	31	\$2,296,456.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,296,456.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CJ57	Unavailable	95	\$7,381,590.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$7,381,590.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CJY4	Unavailable	31	\$1,853,625.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$1,853,625.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CJZ1	Unavailable	29	\$1,780,409.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$1,780,409.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CLB1	Unavailable	21	\$1,531,305.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,531,305.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CPE1	Unavailable	64	\$4,891,303.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$4,891,303.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CRK5	Unavailable	38	\$3,984,077.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,984,077.39	100%	0 \$0.00	-	0 \$0.00		0 \$0.0

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31365CSH1	Unavailable	121	\$6,770,916.10	100%	) 0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		121	\$6,770,916.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365CSJ7	Unavailable	287	\$14,852,434.37	100%	, 0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.0
Total		287	\$14,852,434.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365CSK4	Unavailable			100%		\$0.00	NA	+	\$0.00	NA		\$0.0
Total		13	\$700,731.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365CSL2	Unavailable	1		100%	_	\$0.00	NA	+	\$0.00	NA	-	\$0.0
Total		32	\$2,375,106.00	100%	0	\$0.00	!	0	\$0.00		0	\$0.0
31365CSM0	Unavailable	1		100%	_	\$0.00	NA	+	\$0.00	NA	-	\$0.0
Total		50	\$4,548,803.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365CSQ1	Unavailable	1		100%		\$0.00	NA	+	\$0.00	NA		\$0.0
Total		18	\$1,705,338.08	100%	0	\$0.00		0	\$0.00			\$0.0
31365CSV0	Unavailable			100%	_	\$0.00	NA	+	\$0.00	NA	-	\$0.0
Total		190		100%	0	\$0.00		0	\$0.00		-	\$0.0
313615B96	Unavailable	2,094	\$218,003,924.78	100%	_0	\$0.00	NA	+	\$0.00	NA	0	\$0.0
Total		2,094	\$218,003,924.78	100%		\$0.00		+	\$0.00			\$0.0
313615BU9	Unavailable	1,876	\$193,236,311.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,876		100%		\$0.00			\$0.00			\$0.0
313615BV7	Unavailable	7,781	\$789,411,732.60	100%	_	\$0.00	NA	_	\$0.00	NA	_	\$0.0
Total		7,781		100%	_	\$0.00		_	\$0.00		_	\$0.0
313615CZ7	Unavailable	t t	\$18,974,482.18			\$0.00	NA	+	\$0.00	NA	1	\$0.0
Total		201	\$18,974,482.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361XDJ1	NA	NA	NA	NA	NA	NA NA		NA	+ +		NA	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XDP7	NA		NA		NA			NA			NA	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	_
31361XDT9	NA	NA	NA	NA	NA	NA NA	NA	NA	NA	NA	NA	N
Total	NA	NA			NA	+ +		NA	+ +		NA	+
31364XPB2	Unavailable	105	\$11,273,958.18	100%	0	\$0.00	NA	<u>_c</u>	\$0.00	NA	0	\$0.0
Total		105			_	\$0.00		_	\$0.00		_	\$0.

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31364Y2S8	Unavailable	17	\$1,016,736.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,016,736.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364Y2T6	Unavailable	81	\$5,514,117.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$5,514,117.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364YUM0	Unavailable	18	\$2,046,992.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	18	\$2,046,992.87	100%		\$ <b>0.00</b>	11/1		\$0.00 \$0.00	11/1		\$0.0°
31365A6T3	Unavailable	67	\$8,365,063.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		67	\$8,365,063.40	100%		\$0.00			\$0.00			\$0.0
31365ACH2	Unavailable	25	\$2,018,658.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,018,658.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365AK26	Unavailable	214	\$10,979,750.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		214	\$10,979,750.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365AKW0	Unavailable	638	\$18,927,866.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		638	\$18,927,866.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365AKX8	Unavailable	414	\$18,142,552.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		414	\$18,142,552.59	100%		\$0.00	- 1,112	_	\$0.00	1,11		\$0.0
31365AKY6	Unavailable	926	\$53,659,747.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		926	\$53,659,747.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365B6U8	Unavailable	20	\$1,949,254.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,949,254.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365B6V6	Unavailable	37	\$2,995,948.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$2,995,948.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365B6X2	Unavailable	56	\$6,027,629.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$6,027,629.24	100%		\$0.00		0	\$0.00		0	\$0.0
31365BQ36	Unavailable	13	\$1,013,924.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,013,924.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365BQ85	Unavailable	22	\$1,973,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,973,600.00	100%		\$0.00			\$0.00	2		\$0.0
31365BSM2	Unavailable	54	\$5,997,553.50	100%	n	\$0.00	NA	0	\$0.00	NA	n	\$0.0
Total	Shavanaoic	54	\$5,997,553.50	100%		\$0.00	11/1	_	\$0.00 \$0.00	11/1		\$0.0°

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31365BSS9	Unavailable	26	\$3,008,783.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,008,783.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365BVV8	Unavailable	28	\$3,638,835.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,638,835.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365BZJ1	Unavailable	22	\$2,013,315.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,013,315.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CGJ0	Unavailable	19	\$1,978,273.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,978,273.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CHR1	Unavailable	48	\$5,120,680.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	48	\$5,120,680.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CJ73	Unavailable	94	\$10,009,018.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	94	\$10,009,018.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CJ81	Unavailable	87	\$8,883,904.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	87	\$8,883,904.16	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31365CKB2	Unavailable	30	\$2,479,047.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	30	\$2,479,047.66	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31365CKC0	Unavailable	52	\$5,081,505.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\longrightarrow$	52	\$5,081,505.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CKF3	Unavailable	86	\$8,833,589.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	86	\$8,833,589.81	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31365CM53	Unavailable	388	\$31,962,349.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		388	\$31,962,349.79	100%	0 \$0.00	<b>—</b> ∓	0 \$0.00		0 \$0.0
31365CMK0	Unavailable	59	\$6,906,743.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$6,906,743.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CMP9	Unavailable	38	\$4,900,760.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$4,900,760.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CNH6	Unavailable	45	\$4,880,501.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,880,501.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CQX8	Unavailable	127	\$10,156,005.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		127	\$10,156,005.56	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365CTA5	Unavailable	54	\$5,524,939.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$5,524,939.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365CUT2	Unavailable	30	\$4,056,423.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$4,056,423.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365E3W1	Unavailable	24	\$2,002,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,002,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365E4Z3	Unavailable	1,101	\$107,211,435.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,101	\$107,211,435.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365EKV4	Unavailable	954	\$90,215,644.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		954	\$90,215,644.16	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365ELE1	Unavailable	114	\$12,168,249.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		114	\$12,168,249.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ELY7	Unavailable	34	\$3,003,623.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,003,623.05	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365EPF4	Unavailable	103	\$8,136,910.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		103	\$8,136,910.32	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365EPP2	Unavailable	114	\$10,509,312.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		114	\$10,509,312.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365EQF3	Unavailable	258	\$31,005,631.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		258	\$31,005,631.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365EQL0	Unavailable	14	\$1,007,219.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,007,219.43	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365EQM8	Unavailable	145	\$11,004,712.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		145	\$11,004,712.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ERC9	Unavailable	141	\$12,783,490.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		141	\$12,783,490.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ERD7	Unavailable	50	\$4,494,500.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,494,500.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ERV7	Unavailable	21	\$1,247,773.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,247,773.99	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365ESS3	Unavailable	75	\$9,992,863.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,992,863.62	100%		\$0.00		0	\$0.00		_	\$0.00
31365ETG8	Unavailable	39	\$4,023,571.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ondvandore	39	\$4,023,571.51	100%		\$ <b>0.00</b>	1111		\$0.00	7.17.2		\$0.00
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31365ETV5	Unavailable	14	\$2,042,094.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$2,042,094.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EUR2	Unavailable	10	\$1,015,082.20	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		10	\$1,015,082.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EVA8	Unavailable	134	\$15,846,914.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$15,846,914.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126553346	T.T.,	125	¢14.275.270.75	1000	0	¢0.00	NT A	0	\$0.00	NI A	0	ቀለ ለር
31365EVY6 Total	Unavailable	135 135	\$14,275,270.75 <b>\$14,275,270.75</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 Otai		135	\$14,275,270.75	100 %	U	<b>\$0.00</b>		U	φυ.υυ		U	<b>Φυ.υ</b> ι
31365EW25	Unavailable	349	\$36,402,594.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		349	\$36,402,594.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EWT6	Unavailable	13	\$1,508,577.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	13	\$1,508,577.62 \$1,508,577.62	100%		\$0.00 \$0.00	INA		<b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
			\$1,000,07702	100 /0	Ū	φοισσ			ΨΟΙΟΟ		Ū	φοιοι
31365EX40	Unavailable	59	\$6,138,444.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,138,444.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EX57	Unavailable	97	\$7,347,508.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	97	\$7,347,508.66	100%		\$0.00	1 (11		\$0.00	1111		\$0.00
31365EX81	Unavailable	53	\$4,423,498.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	53	\$4,423,498.70	100%		\$0.00	IVA		\$ <b>0.00</b>	IVA		\$0.00
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31365EY64	Unavailable	42	\$3,914,007.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,914,007.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EYH0	Unavailable	49	\$4,433,887.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,433,887.75	100%		\$0.00			\$0.00			\$0.00
31365EZS5	Unavailable	107	\$10,874,601.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		107	\$10,874,601.13	100%	U	\$0.00		0	\$0.00		0	\$0.00
31365EZU0	Unavailable	68	\$7,003,077.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,003,077.05	100%		\$0.00	11/1		\$ <b>0.00</b>	11/1		\$0.00

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31365F5L0	Unavailable	325	\$46,156,789.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		325	\$46,156,789.80	100%	_	\$0.00		0	\$0.00			\$0.0
31365FBR0	Unavailable	12	\$1,018,671.65	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,018,671.65	100%		\$0.00			\$0.00			\$0.0
31365FC65	Unavailable	15	\$2,004,105,02	1000	0,	\$0.00	NT A		\$0.00	NT A		\$0.0
Total	Unavanable	15	\$2,004,105.93 <b>\$2,004,105.93</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
21265555	**		Φ2 000 470	1000		фо. С С			φο o -			фс -
31365FCP3 Total	Unavailable	23 23	\$2,009,450.00 \$2,009,450.00	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	_	\$0.0 <b>\$0.0</b>
10141	<del>-   -  </del>		φ <b>2</b> ,002, <del>4</del> 30.00	100 70	<u> </u>	ψυ•υ			ψυ.υυ			ψ <b>υ.</b> U
31365FDT4	Unavailable	44	\$1,476,421.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$1,476,421.69	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
21265DDD4	I Inc. 21-11	24	\$2,070,201,52	1000	0	20.02	N.T.A		\$0.00	NT A		\$0.0
31365FEE6 Total	Unavailable	24 <b>24</b>	\$2,970,391.53 <b>\$2,970,391.53</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31365FEP1	Unavailable	27	\$2,878,480.58	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		27	\$2,878,480.58	100%		\$0.00			\$0.00			\$0.0
31365FFK1	Unavailable	30	\$3,061,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,061,650.00	100%		\$0.00	- 123		\$ <b>0.00</b>	- 14 4		\$0.0
31365FFV7	Unavailable	23	\$2,514,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,514,650.00	100%		\$0.00	- 1/ 3		\$ <b>0.00</b>	- 14 1		\$0.0
31365FHN3	Unavailable	18	\$2,301,804.48	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,301,804.48	100%		\$0.00			\$0.00		_	<b>\$0.0</b>
31365FJD3	Unavailable	172	\$12,087,913.04	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total	Onavanable	172 172	\$12,087,913.04 \$12,087,913.04	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.0</b>
	†			100 /0	_	+ ~.00			¥ 3.00			~ <b>~ · · ·</b>
31365FJR2	Unavailable	8	\$1,062,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	-	8	\$1,062,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365FLC2	Unavailable	36	\$3,481,332.10	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Onavanable	36	\$3,481,332.10 \$3,481,332.10	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.0</b>
21265EN4D2	TT	42	Φ4 40 <b>7</b> 040 00	100~		PO 00	37.		<b>\$0.00</b>	37.		¢0.0
31365FMB3 Total	Unavailable	43 43	\$4,485,949.88 <b>\$4,485,949.88</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
1 Viai	<del>-   -  </del>	43	<del>Фт,403,747.</del> дд	100%	U	φυ.υυ			ψυ.υυ			ψ <b>υ.</b> U
31365FMH0	Unavailable	31	\$2,750,927.09	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		31	\$2,750,927.09	100%	0	\$0.00		0	\$0.00			\$0.0

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31365FQY9	Unavailable	144	\$10,129,192.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		144	\$10,129,192.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365FT75	Unavailable	89	\$11,897,892.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		89	\$11,897,892.71	100%		\$0.00	·		\$0.00	·		\$0.0
212655701	Unavailable	76	¢12.061.954.42	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.0
31365FT91 <b>Total</b>	Unavailable	76 76	\$12,061,854.43 <b>\$12,061,854.43</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31365FTV2	Unavailable	66	\$6,802,163.42	100%		\$0.00	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		66	\$6,802,163.42	100%	U	\$0.00		U	<del>\$0.00</del>		U	\$U.U
31365FTW0	Unavailable	432	\$45,273,998.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		432	\$45,273,998.90	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.0
31365FTX8	Unavailable	42	\$5,941,248.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanabic	42	\$5,941,248.96	100%		\$ <b>0.00</b>	NA	_	\$0.00 \$0.00	NA		\$0.0
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31365FTZ3	Unavailable	38	\$4,323,272.00	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		38	\$4,323,272.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365FUA6	Unavailable	28	\$4,596,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanabic	28	\$4,596,643.00	100%		\$ <b>0.00</b>	NA	_	\$0.00 \$0.00	INA		\$0.0
			, ,									
31365FUB4	Unavailable	81	\$11,429,922.50	100%		\$0.00	NA	- 1	\$0.00	NA		\$0.0
<u>Total</u>		81	\$11,429,922.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365FUD0	Unavailable	197	\$28,050,323.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		197	\$28,050,323.45	100%		\$0.00	·		\$0.00	·		\$0.0
31365FV80	Unavailable	650	\$59,302,712.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavariable	650	\$59,302,712.02 \$59,302,712.02	100%		\$ <b>0.00</b>	NA	_	\$0.00 \$0.00	INA		\$0.0
			, , , , , , , , , , , , , , , , , , , ,			7 0 0 0			7			4
31365FX39	Unavailable	147	\$14,977,535.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		147	\$14,977,535.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365FX54	Unavailable	282	\$30,036,822.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		282	\$30,036,822.95	100%		\$0.00	- 13	_	\$0.00			\$0.0
31365FXU9	Unavailable	34	\$3,994,350.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		34	\$3,994,350.00	100%	0	\$0.00		0	\$0.00		<u> </u>	\$0.0
31365FYL8	Unavailable	30	\$3,063,897.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,063,897.32	100%		<b>\$0.00</b>	2 12 2	_	\$0.00	2,21		\$0.0

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31365GAH1	Unavailable	113	\$15,020,815.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		113	\$15,020,815.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GAR9	Unavailable	35	\$1,743,920.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$1,743,920.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GBX5	Unavailable	26	\$3,045,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,045,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GCF3	Unavailable	14	\$1,021,928.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,021,928.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GCU0	Unavailable	10	\$1,053,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,053,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GD62	Unavailable	47	\$6,594,340.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$6,594,340.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GDA3	Unavailable	29	\$1,990,404.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$1,990,404.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GDB1	Unavailable	172	\$10,944,703.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		172	\$10,944,703.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GEX2	Unavailable	139	\$15,007,253.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		139	\$15,007,253.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GGW2	Unavailable	550	\$66,444,138.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		550	\$66,444,138.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GGX0	Unavailable	495	\$60,384,736.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		495	\$60,384,736.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GGY8	Unavailable	62	\$6,691,368.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$6,691,368.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GK31	Unavailable	581	\$21,437,115.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		581	\$21,437,115.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GPF9	Unavailable	241	\$16,632,055.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		241	\$16,632,055.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GPG7	Unavailable	116	\$6,926,324.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		116	\$6,926,324.13	100%	0 \$0.00	. 1	0 \$0.00		0 \$0.0

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313615C20	Unavailable	249	\$24,402,173.81	100%	_	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$24,402,173.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615CA2	Unavailable	2,516	\$259,255,694.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,516	\$259,255,694.15	100%		\$0.00			\$0.00			\$0.00
313615CB0	Unavailable	8,487	\$848,689,122.85	100%	Ŋ	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaoic	8,487 <b>8,487</b>	\$848,689,122.85 \$848,689,122.85	100%		\$0.00 <b>\$0.00</b>	177.1		\$0.00 <b>\$0.00</b>	17/1		\$0.00 <b>\$0.0</b> 0
313615CC8	Unavailable	2,709	\$285,388,377.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,709	\$285,388,377.23	100%		\$0.00			\$0.00			\$0.00
31361W4F1	Unavailable	1,362	\$135,450,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,362	\$135,450,239.00	100%		\$0.00			\$0.00			\$0.00
31361XDD4	Unavailable	2,243	\$229,318,449.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,243	\$229,318,449.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XDF9	Unavailable	7,491	\$791,473,751.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7,491	\$791,473,751.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YM64	Unavailable	71	\$7,028,029.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$7,028,029.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365CB22	Unavailable	159	\$10,032,652.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$10,032,652.54	100%	0	\$0.00	_	0	\$0.00		0	\$0.00
31365CB30	Unavailable	20	\$1,220,905.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,220,905.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365CKZ9	Unavailable	84	\$8,358,876.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,358,876.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365CLN5	Unavailable	15	\$1,515,721.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,515,721.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365DX67	Unavailable	2,108	\$168,013,454.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,108	\$168,013,454.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365DX83	Unavailable	348	\$32,025,548.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		348	\$32,025,548.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EQY2	Unavailable	72	\$7,349,429.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$7,349,429.69	100%		\$0.00			\$0.00			\$0.00

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31365F4H0	Unavailable	12	\$1,017,237.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,017,237.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365F5P1	Unavailable	30	\$3,701,074.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,701,074.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365F7A2	Unavailable	63	\$7,003,636.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$7,003,636.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365FAK6	Unavailable	9	\$1,023,893.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,023,893.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365FC57	Unavailable	15	\$2,009,612.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$2,009,612.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365FY53	Unavailable	58	\$5,513,595.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$5,513,595.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365FYF1	Unavailable	32	\$3,011,124.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,011,124.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365FYY0	Unavailable	21	\$2,023,788.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,023,788.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365FZC7	Unavailable	23	\$2,016,893.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,016,893.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365FZV5	Unavailable	17	\$1,977,208.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,977,208.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365G5H7	Unavailable	233	\$22,041,864.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		233	\$22,041,864.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365G6S2	Unavailable	72	\$9,946,572.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$9,946,572.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365G6U7	Unavailable	40	\$6,069,244.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$6,069,244.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GCW6	Unavailable	29	\$3,017,253.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,017,253.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GD39	Unavailable	82	\$5,040,380.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		82	\$5,040,380.08	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365GEG9	Unavailable	13	\$1,146,698.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,146,698.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GEM6	Unavailable	20	\$1,992,527.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,992,527.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GFE3	Unavailable	12	\$1,013,213.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,013,213.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GFZ6	Unavailable	123	\$15,036,199.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		123	\$15,036,199.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GGD4	Unavailable	129	\$13,673,021.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		129	\$13,673,021.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GGL6	Unavailable	13	\$2,020,294.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$2,020,294.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GGZ5	Unavailable	20	\$2,531,613.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,531,613.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GJ33	Unavailable	36	\$2,988,967.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,988,967.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GJH2	Unavailable	13	\$1,017,069.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,017,069.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GJK5	Unavailable	14	\$1,006,036.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,006,036.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GJN9	Unavailable	50	\$6,974,012.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$6,974,012.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GL30	Unavailable	91	\$11,150,074.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$11,150,074.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GLA4	Unavailable	211	\$21,514,038.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		211	\$21,514,038.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GLC0	Unavailable	23	\$1,995,499.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,995,499.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GLE6	Unavailable	56	\$4,065,105.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$4,065,105.68	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365GLH9	Unavailable	43	\$4,065,003.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,065,003.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GLJ5	Unavailable	87	\$6,145,178.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$6,145,178.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GN53	Unavailable	84	\$8,110,216.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		84	\$8,110,216.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GPK8	Unavailable	29	\$2,303,405.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,303,405.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GPX0	Unavailable	51	\$5,870,645.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$5,870,645.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GRX8	Unavailable	38	\$4,901,841.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$4,901,841.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GS90	Unavailable	470	\$41,693,735.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		470	\$41,693,735.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GSP4	Unavailable	241	\$28,116,887.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		241	\$28,116,887.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GT24	Unavailable	19	\$2,119,294.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,119,294.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GT32	Unavailable	60	\$7,899,517.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$7,899,517.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GT65	Unavailable	185	\$18,411,608.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		185	\$18,411,608.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GTP3	Unavailable	12	\$1,345,555.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,345,555.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GUP1	Unavailable	19	\$1,665,146.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,665,146.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GUS5	Unavailable	31	\$2,019,091.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,019,091.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GUU0	Unavailable	27	\$2,029,921.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,029,921.12	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365GV21	Unavailable	13	\$1,003,594.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,003,594.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GVR6	Unavailable	8	\$1,011,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,011,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GVV7	Unavailable	162	\$18,128,018.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		162	\$18,128,018.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GWH7	Unavailable	67	\$6,885,363.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$6,885,363.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GWY0	Unavailable	207	\$20,912,834.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		207	\$20,912,834.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GWZ7	Unavailable	180	\$20,000,500.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		180	\$20,000,500.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GX29	Unavailable	48	\$4,964,202.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,964,202.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GX60	Unavailable	168	\$16,888,453.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		168	\$16,888,453.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365H3H7	Unavailable	33	\$3,940,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,940,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365H4Q6	Unavailable	80	\$8,632,346.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		80	\$8,632,346.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365H6A9	Unavailable	48	\$4,279,807.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,279,807.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365H6M3	Unavailable	4,856	\$502,159,043.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4,856	\$502,159,043.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365H6N1	Unavailable	252	\$24,853,995.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		252	\$24,853,995.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HAT3	Unavailable	22	\$2,714,360.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,714,360.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HB62	Unavailable	70	\$5,945,265.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$5,945,265.59	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365HBV7	Unavailable	25	\$1,959,067.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$1,959,067.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HC20	Unavailable	19	\$2,007,003.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,007,003.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HC46	Unavailable	22	\$2,027,530.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,027,530.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HC79	Unavailable	13	\$1,005,592.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,005,592.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HCG9	Unavailable	17	\$2,009,906.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,009,906.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HCY0	Unavailable	24	\$2,003,993.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,003,993.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HF84	Unavailable	32	\$3,673,228.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,673,228.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HGJ9	Unavailable	43	\$3,917,175.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,917,175.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365НН82	Unavailable	65	\$6,071,571.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$6,071,571.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365НЈF4	Unavailable	10	\$1,009,434.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,009,434.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365НЈЈ6	Unavailable	12	\$1,018,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,018,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365НЈV9	Unavailable	29	\$2,022,854.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,022,854.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HKW5	Unavailable	71	\$6,658,455.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$6,658,455.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HL95	Unavailable	204	\$19,584,993.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		204	\$19,584,993.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HLW4	Unavailable	19	\$1,956,425.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,956,425.57	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365HSP2	Unavailable	13	\$1,594,451.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,594,451.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HSV9	Unavailable	130	\$10,007,236.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		130	\$10,007,236.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HT48	Unavailable	96	\$11,356,354.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		96	\$11,356,354.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HUY0	Unavailable	8	\$1,018,419.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,018,419.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HWM4	Unavailable	166	\$16,625,798.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		166	\$16,625,798.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HWN2	Unavailable	155	\$16,145,753.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		155	\$16,145,753.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HWP7	Unavailable	44	\$3,429,909.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$3,429,909.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HXK7	Unavailable	108	\$11,030,279.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		108	\$11,030,279.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365J5R9	Unavailable	322	\$34,961,742.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		322	\$34,961,742.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JAA0	Unavailable	192	\$24,588,241.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		192	\$24,588,241.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JAB8	Unavailable	72	\$9,967,676.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$9,967,676.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JAT9	Unavailable	50	\$4,879,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,879,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JAZ5	Unavailable	42	\$4,996,685.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,996,685.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JB35	Unavailable	10	\$1,044,284.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,044,284.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JC91	Unavailable	11	\$1,021,724.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,021,724.85	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365JD74	Unavailable	43	\$4,297,678.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$4,297,678.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365JDH2	Unavailable	667	\$66,502,798.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		667	\$66,502,798.45	100%		\$0.00			\$0.00			\$0.0
31365JDJ8	Unavailable	740	\$72,229,048.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	740	\$72,229,048.27	100%		\$0.00	IVA		<b>\$0.00</b>	IVA		\$0.00
31365JDL3	Unavailable	459	\$38,209,561.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		459	\$38,209,561.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365JE24	Unavailable	27	\$3,048,968.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$3,048,968.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365JE57	Unavailable	22	\$2,109,634.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,109,634.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365JED0	Unavailable	46	\$3,934,054.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,934,054.51	100%		\$0.00			\$0.00			\$0.0
31365JEG3	Unavailable	307	\$37,304,784.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanable	307	\$37,304,784.54	100%		<b>\$0.00</b>	IVA		<b>\$0.00</b>	IVA		\$0.0
31365JEH1	Unavailable	317	\$42,448,664.72	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Chavanabic	317	\$42,448,664.72	100%		<b>\$0.00</b>	IVA		<b>\$0.00</b>	IVA		\$0.00
31365JEJ7	Unavailable	302	\$27.551.460.62	100%	0	00.00	NI A	0	\$0.00	NA		\$0.00
Total	Unavailable	302	\$37,551,460.62 <b>\$37,551,460.62</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
31365JEK4	Unavailable	312	\$41,930,091.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	312	\$41,930,091.63	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
31365JEY4	Unavailable	47	\$5,009,287.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	47	\$5,009,287.19 \$5,009,287.19	100%		<b>\$0.00</b>	NA		\$0.00 \$0.00	IVA		\$0.0
31365JFE7	Unavailable	10	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	10	\$1,009,300.00	100%		<b>\$0.00</b>	1111		\$0.00	1171		\$0.0
31365JHV7	Unavailable	158	\$17,093,455.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	158	\$17,093,455.49 \$17,093,455.49	100%		<b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA		\$0.00
31365JJQ6 Total	Unavailable	85 <b>85</b>	\$10,762,019.06 <b>\$10,762,019.06</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31365JJX1	Unavailable	38	\$2,028,656.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$2,028,656.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JRR5	Unavailable	41	\$4,030,221.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,030,221.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JU26	Unavailable	151	\$16,789,469.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		151	\$16,789,469.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JVN9	Unavailable	8	\$1,077,632.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,077,632.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KA41	Unavailable	10	\$1,011,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,011,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KC56	Unavailable	95	\$10,476,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$10,476,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KCP2	Unavailable	8	\$995,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$995,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KET2	Unavailable	198	\$12,437,241.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		198	\$12,437,241.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KEW5	Unavailable	153	\$10,321,284.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		153	\$10,321,284.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KEY1	Unavailable	252	\$16,343,926.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		252	\$16,343,926.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KF20	Unavailable	15	\$2,149,740.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$2,149,740.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KF38	Unavailable	68	\$9,713,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$9,713,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KFA2	Unavailable	30	\$2,936,955.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,936,955.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KGB9	Unavailable	129	\$16,190,916.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		129	\$16,190,916.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KGC7	Unavailable	119	\$14,812,979.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		119	\$14,812,979.38	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365KGE3	Unavailable	29	\$3,659,498.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$3,659,498.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365KGH6	Unavailable	61	\$4,804,592.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		61	\$4,804,592.53	100%		\$0.00			\$0.00			\$0.0
2426777702			<b>*** ***</b>	100~		40.00	27.1	0	<b>*</b> 0.00	77.1		40.0
31365KH93 <b>Total</b>	Unavailable	75 <b>75</b>	\$3,421,628.30 \$3,421,628.30	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		75	\$3,421,020.30	100 %	U	φυ.υυ		U	φυ.υυ		<u> </u>	<b>Φυ.</b> υ
31365KHD4	Unavailable	12	\$1,399,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,399,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365KHG7	Unavailable	26	\$1,941,623.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$1,941,623.85	100%		\$0.00		_	\$0.00		0	\$0.0
212651/111	T.Inovo:loblo	52	¢2,000,222,92	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0	ድር ር
31365KHJ1 Total	Unavailable	52 <b>52</b>	\$3,999,323.82 <b>\$3,999,323.82</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Iotai		32	ψ3,777,323.62	100 /6	U	φυ.υυ		U	ψυ.υυ			φυ.υ
31365KHR3	Unavailable	47	\$2,412,724.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$2,412,724.94	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.0
21265111111	I I a a sa i la la la	65	¢2 001 900 <b>2</b> 4	1000	0	\$0.00	NIA	0	\$0.00	NI A		ድር ር
31365KHS1 Total	Unavailable	65 <b>65</b>	\$3,001,800.24 \$3,001,800.24	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31365KJ26	Unavailable	102	\$4,953,731.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		102	\$4,953,731.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365KJ34	Unavailable	54	\$3,897,991.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	54	\$3,897,991.83	100%		<b>\$0.00</b>	1111		\$0.00	1111		\$0.0
31365KJ42	Unavailable	468	\$34,502,104.06	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
<u>Total</u>		468	\$34,502,104.06	100%	U	\$0.00		U	\$0.00			\$0.0
31365KJ59	Unavailable	623	\$24,710,436.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		623	\$24,710,436.59	100%		\$0.00		0	\$0.00		0	\$0.0
31365KJZ3	Unavailable	125	\$9,068,490.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	125	\$9,068,490.71	100%		<b>\$0.00</b>	11/1	_	\$0.00	11/1		\$0.0
31365LQF7	Unavailable	14	\$1,261,683.78	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		14	\$1,261,683.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365LWT0	Unavailable	293	\$40,620,267.59	100%	Λ	\$0.00	NA	U	\$0.00	NA	Ω	\$0.0
Total	Onavanaule	293	\$40,620,267.59	100%		\$ <b>0.00</b>	11/1		\$0.00 \$0.00	11/1		\$0.0

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31365LXW2	Unavailable	22	\$1,594,750.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,594,750.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365LY50	Unavailable	74	\$6,649,515.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		74	\$6,649,515.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365LY76	Unavailable	80	\$9,400,559.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$9,400,559.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365MCT0	Unavailable	97	\$4,845,976.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		97	\$4,845,976.93	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313615CN4	Unavailable	1,908	\$201,658,721.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,908	\$201,658,721.88	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313615CP9	Unavailable	8,332	\$867,698,947.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8,332	\$867,698,947.29	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313615CQ7	Unavailable	1,960	\$182,951,229.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,960	\$182,951,229.86	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313615DR4	Unavailable	185	\$19,584,964.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		185	\$19,584,964.44	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31363WKQ7	Unavailable	12	\$722,216.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$722,216.88	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31365B3W7	Unavailable	1,591	\$164,981,575.95	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		1,591	\$164,981,575.95	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31365B3Y3	Unavailable	659	\$85,569,152.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		659	\$85,569,152.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31365DX91	Unavailable	1,328	\$134,715,077.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,328	\$134,715,077.02	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31365DYA7	Unavailable	4,866	\$472,607,238.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4,866	\$472,607,238.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31365DYB5	Unavailable	702	\$72,980,371.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		702	\$72,980,371.05	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31365DYF6	Unavailable	4,412	\$400,111,334.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4,412	\$400,111,334.00	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31365DYG4	Unavailable	1,013	\$100,053,042.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,013	\$100,053,042.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365DYH2	Unavailable	1,971	\$185,051,438.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,971	\$185,051,438.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365DYJ8	Unavailable	574	\$60,100,272.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		574	\$60,100,272.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GP51	Unavailable	65	\$7,365,578.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$7,365,578.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GW61	Unavailable	147	\$14,741,551.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		147	\$14,741,551.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GXB9	Unavailable	56	\$4,978,986.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$4,978,986.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GXN3	Unavailable	259	\$25,501,498.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		259	\$25,501,498.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GYC6	Unavailable	103	\$10,220,300.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		103	\$10,220,300.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GYF9	Unavailable	102	\$10,079,215.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		102	\$10,079,215.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GZG6	Unavailable	12	\$1,021,814.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,021,814.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365H3T1	Unavailable	22	\$2,212,072.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,212,072.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HA30	Unavailable	99	\$7,919,396.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$7,919,396.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HA89	Unavailable	30	\$1,092,731.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$1,092,731.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HDD5	Unavailable	26	\$2,035,911.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,035,911.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HDF0	Unavailable	29	\$2,036,767.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,036,767.22	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365HDQ6	Unavailable	295	\$20,040,641.53	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		295	\$20,040,641.53	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31365HKZ8	Unavailable	19	\$1,754,786.20	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		19	\$1,754,786.20	100%		\$0.00	·		\$0.00	·		\$0.0
212651210	I I novo i lob lo	115	¢11 000 072 02	1000/	0	\$0.00	NIA	0.0	\$0.00	NI A	0	¢0.0
31365J2J0 Total	Unavailable	115 115	\$11,089,873.02 <b>\$11,089,873.02</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31365J6Z0	Unavailable	22	\$1,996,629.41	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		22	\$1,996,629.41	100%	0	\$0.00		08	\$0.00		0	\$0.0
31365JG71	Unavailable	51	\$5,018,128.22	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		51	\$5,018,128.22	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31365JJ45	Unavailable	25	\$2,020,544.34	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Oliavaliable	25	\$2,020,544.34	100%		<b>\$0.00</b>	IVA		\$0.00 \$0.00	IVA		\$0.0
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31365JKB7	Unavailable	12	\$1,010,659.59	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		12	\$1,010,659.59	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31365JPD8	Unavailable	27	\$2,978,984.06	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanable	27	\$2,978,984.06	100%		\$0.00	NA		\$0.00 \$0.00	IVA		\$0.0
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31365JRH7	Unavailable	24	\$2,023,199.07	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		24	\$2,023,199.07	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31365JTF9	Unavailable	90	\$9,755,817.82	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		90	\$9,755,817.82	100%		\$0.00			\$0.00			\$0.0
21265137174	T.T., 21-1-1-	27	¢2.005.424.62	1000/	0	¢0.00	NT A	0.0	to 00	N/ A	0	¢ο ο
31365JWK4 Total	Unavailable	27 <b>27</b>	\$2,995,424.62 <b>\$2,995,424.62</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Iotai		21	φ2,773,424.02	100 /6	U	ψυ.υυ		U	<b>\$0.00</b>			ψυ.υ
31365KBD0	Unavailable	26	\$2,929,829.63	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		26	\$2,929,829.63	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31365KBN8	Unavailable	47	\$4,924,935.66	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	47	\$4,924,935.66	100%		<b>\$0.00</b>	1171		\$0.00	11/1		\$0.0
31365KCR8	Unavailable	89	\$8,209,004.15	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		89	\$8,209,004.15	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31365KCS6	Unavailable	296	\$26,119,842.78	100%	n	\$0.00	NA	0.0	\$0.00	NA	Ω	\$0.0
Total	Onavanabie	296	\$26,119,842.78	100%		<b>\$0.00</b>	11/1		\$ <b>0.00</b>	11/1		\$0.0

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31365KD71	Unavailable	11	\$1,282,633.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,282,633.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KD89	Unavailable	12	\$1,260,011.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,260,011.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KGP8	Unavailable	9	\$1,013,889.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,013,889.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KHC6	Unavailable	14	\$1,013,593.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,013,593.87	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365L2D8	Unavailable	61	\$7,378,458.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	61	\$7,378,458.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365L7D3	Unavailable	578	\$50,336,451.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		578	\$50,336,451.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365LPB7	Unavailable	71	\$5,867,762.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	71	\$5,867,762.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365LPG6	Unavailable	14	\$1,017,855.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	14	\$1,017,855.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365LSJ7	Unavailable	17	\$1,963,518.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,963,518.35	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365LVL8	Unavailable	39	\$4,891,807.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,891,807.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365LVQ7	Unavailable	36	\$5,109,566.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$5,109,566.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365LW94	Unavailable	174	\$18,194,879.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		174	\$18,194,879.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365LXC6	Unavailable	57	\$6,349,051.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$6,349,051.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365M2H7	Unavailable	14	\$1,000,946.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,000,946.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365M2P9	Unavailable	15	\$1,026,390.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,026,390.55	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365M3P8	Unavailable	62	\$6,041,317.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$6,041,317.36	100%	0 \$0.00	<del>                                     </del>	0 \$0.00		0 \$0.0
31365M3T0	Unavailable	66	\$1,373,729.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$1,373,729.15	100%	0 \$0.00	1	0 \$0.00		0 \$0.0
31365M3U7	Unavailable	35	\$1,107,347.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$1,107,347.20	100%	0 \$0.00	1	0 \$0.00		0 \$0.0
31365M5D3	Unavailable	48	\$5,944,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,944,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MA21	Unavailable	64	\$5,947,391.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$5,947,391.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MAZ8	Unavailable	24	\$2,301,164.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,301,164.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MB61	Unavailable	26	\$1,965,076.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$1,965,076.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MBZ7	Unavailable	81	\$7,351,524.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$7,351,524.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MCL7	Unavailable	8	\$1,017,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,017,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MCV5	Unavailable	1,153	\$96,095,752.52	100%	0 \$0.00	i	0 \$0.00		0 \$0.0
Total		1,153	\$96,095,752.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MCW3	Unavailable	103	\$11,036,518.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		103	\$11,036,518.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MEL5	Unavailable	20	\$1,537,201.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,537,201.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MEV3	Unavailable	94	\$6,174,220.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		94	\$6,174,220.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MGS8	Unavailable	14	\$1,470,246.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,470,246.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MHQ1	Unavailable	54	\$6,003,351.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$6,003,351.31	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365MHR9	Unavailable	85	\$9,516,237.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		85	\$9,516,237.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365MHX6	Unavailable	12	\$1,959,328.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,959,328.24	100%		\$0.00			\$0.00			\$0.0
31365MKC8	Unavailable	44	\$3,923,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	44	\$3,923,885.00	100%		\$0.00	IVA		<b>\$0.00</b>	IVA		\$0.0°
31365MKU8	Unavailable	56	\$3,532,586.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$3,532,586.64	100%		\$0.00	1,112		\$0.00	1,11		\$0.0
31365MKV6	Unavailable	304	\$20,934,700.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		304	\$20,934,700.83	100%		\$0.00			\$0.00			\$0.0
31365MMF9	Unavailable	33	\$1,953,985.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$1,953,985.77	100%		\$0.00			\$0.00			\$0.0
31365MNF8	Unavailable	28	\$3,243,173.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O TAU V WATER OF THE PARTY OF T	28	\$3,243,173.17	100%		\$0.00	1,112		\$0.00	1112		\$0.0
31365MNM3	Unavailable	46	\$5,079,052.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	46	\$5,079,052.26	100%		\$0.00	11/1		<b>\$0.00</b>	1471		\$0.0
31365MP82	Unavailable	3	\$309,179.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	3	\$309,179.60	100%		\$0.00	11/1		<b>\$0.00</b>	11/1		\$0.0
31365MPJ8	Unavailable	181	\$21,468,847.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	181	\$21,468,847.88	100%		\$0.00	IVA		\$0.00 \$0.00	IVA		\$0.0
31365MVF9	Unavailable	46	\$4,944,474.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	46	\$4,944,474.04	100%		\$0.00	11/1		<b>\$0.00</b>	1471		\$0.0°
31365MVM4	Unavailable	17	\$1,977,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,977,200.00	100%		<b>\$0.00</b>	1111		\$0.00	1,11		\$0.0
31365MVS1	Unavailable	12	\$841,492.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$841,492.46	100%		\$0.00	2 11 2		\$0.00	1,12		\$0.0
31365MWQ4	Unavailable	234	\$21,330,000.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	234	\$21,330,000.83	100%		\$0.00	11/1		\$0.00 \$0.00	1 1/1		\$0.0
31365MWU5	Unavailable	513	\$49,022,270.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	513	\$49,022,270.93 \$49,022,270.93	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00

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31365MY41	Unavailable	36	\$5,055,311.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$5,055,311.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MYE9	Unavailable	12	\$1,523,202.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,523,202.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MYY5	Unavailable	33	\$4,967,428.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$4,967,428.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MZJ7	Unavailable	65	\$6,029,954.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$6,029,954.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MZW8	Unavailable	472	\$47,917,987.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		472	\$47,917,987.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MZX6	Unavailable	168	\$19,018,461.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		168	\$19,018,461.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MZZ1	Unavailable	89	\$9,753,310.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$9,753,310.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365N3D3	Unavailable	192	\$15,242,724.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		192	\$15,242,724.28	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365N4C4	Unavailable	142	\$15,115,022.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		142	\$15,115,022.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365N4T7	Unavailable	67	\$9,459,323.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$9,459,323.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365N5E9	Unavailable	68	\$8,600,981.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$8,600,981.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365N5J8	Unavailable	130	\$8,257,716.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		130	\$8,257,716.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365N5K5	Unavailable	33	\$3,324,077.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,324,077.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365N5L3	Unavailable	66	\$6,909,724.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$6,909,724.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365N5W9	Unavailable	13	\$1,306,769.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,306,769.60	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365N7E7	Unavailable	10	\$919,010.73	100%	0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
Total		10	\$919,010.73	100%	0 \$0			\$0.00			\$0.00
31365N7M9	Unavailable	42	\$3,805,721.43	100%	0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,805,721.43	100%	0 \$0		_	\$0.00		_	\$0.00
31365NAA1	Unavailable	19	\$1,908,242.98	100%	0 \$0	0.00 NA		\$0.00	NA	0	\$0.00
Total		19	\$1,908,242.98	100%	0 \$0		_	\$0.00			\$0.00
31365NAF0	Unavailable	11	\$1,015,299.50	100%	0 \$0	0.00 NA	1 0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,299.50	100%	0 \$0			\$0.00			\$0.00
31365NAN3	Unavailable	43	\$4,071,419.88	100%	0 \$0	0.00 NA	1_0	\$0.00	NA	0	\$0.00
Total		43	\$4,071,419.88	100%	0 \$0		_	\$0.00			\$0.00
31365NAW3	Unavailable	10	\$1,001,198.93	100%	0 \$0	0.00 NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		10	\$1,001,198.93	100%	0 \$0		_	\$0.00			\$0.00
31365NB85	Unavailable	12	\$1,014,239.32	100%	0 \$0	0.00 NA	1_0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,239.32	100%	0 \$0			\$0.00			\$0.00
31365NBN2	Unavailable	20	\$2,195,388.48	100%	0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,195,388.48	100%	0 \$0		_	\$0.00			\$0.00
31365ND34	Unavailable	24	\$1,518,707.00	100%	0 \$0	0.00 NA		\$0.00	NA	0	\$0.00
Total		24	\$1,518,707.00	100%	0 \$0			\$0.00			\$0.00
31365NEY5	Unavailable	54	\$6,222,300.00	100%	0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,222,300.00	100%	0 \$0		_	\$0.00			\$0.00
31365NEZ2	Unavailable	82	\$8,965,285.93	100%	0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,965,285.93	100%	0 \$0		_	\$0.00		_	\$0.00
31365NF32	Unavailable	9	\$1,096,586.54	100%	0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,096,586.54	100%	0 \$0		-	\$0.00			\$0.00
31365NG31	Unavailable	14	\$1,477,657.38	100%	0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,477,657.38	100%	0 \$0		-	\$0.00			\$0.00
31365NG56	Unavailable	4	\$312,087.90	100%	0 \$0	0.00 NA		\$0.00	NA	0	\$0.00
Total		4	\$312,087.90	100%	0 \$0		_	\$0.00		_	\$0.00
31365NG72	Unavailable	14	\$1,373,772.50	100%	0 \$0	0.00 NA		\$0.00	NA	O	\$0.00
Total	Ullavaliauic	14	\$1,373,772.50	100%	0 \$0			\$0.00 \$0.00	1417		\$0.00 <b>\$0.0</b> 0

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31365NGU1	Unavailable	25	\$2,028,268.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,028,268.86	100%	0	\$0.00	$\longrightarrow$		\$0.00			\$0.00
31365NH71	Unavailable	49	\$4,588,217.45	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		49	\$4,588,217.45	100%		\$0.00			\$0.00			\$0.00
31365NJ87	Unavailable	14	\$1,021,629.64	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		14	\$1,021,629.64	100%	_	\$0.00			\$0.00			\$0.00
31365NJP9	Unavailable	23	\$1,780,680.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,780,680.98	100%		\$0.00			\$0.00			\$0.00
31365NJR5	Unavailable	16	\$1,136,180.90	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		16	\$1,136,180.90	100%		\$0.00			\$0.00			\$0.00
31365NJU8	Unavailable	24	\$1,399,016.14	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		24	\$1,399,016.14	100%		\$0.00			\$0.00			\$0.00
31365NK44	Unavailable	15	\$2,279,229.49	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		15	\$2,279,229.49	100%		\$0.00		_	\$0.00			\$0.00
31365NL43	Unavailable	57	\$5,007,530.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,007,530.10	100%		\$0.00			\$0.00			\$0.00
31365NL92	Unavailable	109	\$7,362,598.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$7,362,598.19	100%		\$0.00			\$0.00			\$0.00
31365NNF6	Unavailable	177	\$20,166,782.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$20,166,782.97	100%		\$0.00			\$0.00			\$0.00
31365NRZ8	Unavailable	26	\$1,302,764.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,302,764.92	100%		\$0.00			\$0.00			\$0.00
31365NW90	Unavailable	16	\$1,131,222.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,131,222.60	100%		\$0.00		_	\$0.00			\$0.00
31365NX40	Unavailable	9	\$984,651.73	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		9	\$984,651.73	100%		\$0.00			\$0.00			\$0.00
31365NXA6	Unavailable	5	\$368,250.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$368,250.56	100%	-	\$0.00			\$0.00			\$0.00
31365NYE7	Unavailable	360	\$39,851,637.69	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		360	\$39,851,637.69	100%		\$0.00			\$0.00			\$0.0

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31365NYN7	Unavailable	16	\$1,971,221.60	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		16	\$1,971,221.60	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31365NYU1	Unavailable	7	\$983,783.99	100%	0	\$0.00	NA	0.\$	50.00	NA	0	\$0.0
Total		7	\$983,783.99	100%		\$0.00			80.00			\$0.0
212650520	***	101	Φ10.260.670.01	1000		Φ0.00	D.T.A	0.0	20.00	D.T.A.		ΦΟ Ο
31365PE20 <b>Total</b>	Unavailable	101 <b>101</b>	\$18,268,679.91 \$18,268,679.91	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		60.00 60.00	NA		\$0.0 <b>\$0.0</b>
Total		101	ψ10,200,077.71	100 /	- 0	Ψυ.υυ		Ψ	0.00		U	Ψυ•υ
31365PE38	Unavailable	25	\$4,137,130.40	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		25	\$4,137,130.40	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31365PE46	Unavailable	104	\$17,656,741.12	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		104	\$17,656,741.12	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31365PE53	Unavailable	819	\$112,470,707.07	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total	Ullavallaule	819	\$112,470,707.07 \$112,470,707.07	100%		\$0.00	IVA		<b>60.00</b>	INA		\$0.0
		012	Ψ112,170,707107	100 /6		Ψοιοο		Ψ	70.00			ΨΟ•Ο
31365PE61	Unavailable	317	\$29,907,852.55	100%	0	\$0.00	NA	0\$	00.00	NA	0	\$0.0
Total		317	\$29,907,852.55	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31365PE95	Unavailable	48	\$4,405,821.48	100%		\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total	Ollavaliable	48	\$4,405,821.48	100%		\$0.00	IVA		<b>60.00</b>	IVA		\$0.0
			. , ,									
31365PEY0	Unavailable	265	\$20,077,817.60	100%		\$0.00	NA		00.00	NA		\$0.0
Total		265	\$20,077,817.60	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31365PEZ7	Unavailable	198	\$33,378,263.20	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total	011414114010	198	\$33,378,263.20	100%		\$0.00	1,11		80.00	1,112		\$0.0
212650506	** '111		Φ4 CO1 205 5C	1000		Φ0.00	D.T.A	0.0	20.00	D.T.A.		ΦΟ Ο
31365PF86 <b>Total</b>	Unavailable	66 <b>66</b>	\$4,691,305.56 <b>\$4,691,305.56</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		60.00 60.00	NA		\$0.0 <b>\$0.0</b>
Total		00	φ4,021,303.30	100 /6		φυ.υυ		υφ	0.00		<u> </u>	φυ.υ
31365PFY9	Unavailable	166	\$12,908,881.53	100%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.0
Total		166	\$12,908,881.53	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31365PG51	Unavailable	1,381	\$85,846,935.29	100%	0	\$0.00	NA	0.\$	50.00	NA	0	\$0.0
Total		1,381	\$85,846,935.29	100%		\$0.00	1,111		60.00	1,11		\$0.0
31365PG69	Unavailable	236	\$19,340,347.99	100%		\$0.00	NA		00.00	NA		\$0.0
Total		236	\$19,340,347.99	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31365PG77	Unavailable	1,724	\$125,747,631.77	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total		1,724	\$125,747,631.77	100%		\$0.00	1 12 1		<b>60.00</b>	1 1/1 1		\$0.0

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31365PG85	Unavailable	78	\$6,156,024.76	100%	_	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$6,156,024.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365PGA0	Unavailable	36	\$2,563,481.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36		100%		\$0.00			\$0.00			\$0.00
31365PGY8	Unavailable	17	\$1,665,366.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,665,366.28	100%		\$0.00			\$0.00			\$0.00
31365PJB5	Unavailable	737	\$67,601,962.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		737	\$67,601,962.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365PJC3	Unavailable	321	\$31,833,049.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$31,833,049.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365PK31	Unavailable	29	\$2,292,086.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,292,086.11	100%	0	\$0.00		0	\$0.00	·	0	\$0.00
31365PQ43	Unavailable	223	\$5,953,898.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$5,953,898.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365PQX9	Unavailable	49	\$1,027,403.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$1,027,403.66	100%		\$0.00			\$0.00			\$0.0
31365PSC3	Unavailable	95	\$8,595,587.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	_	95	\$8,595,587.38	100%		\$0.00			\$0.00			\$0.0
31365PSR0	Unavailable	37	\$1,544,936.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$1,544,936.32	100%		\$0.00			\$0.00			\$0.0
313615C46	Unavailable	4,532	\$491,512,359.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4,532	\$491,512,359.40	100%		\$0.00			\$0.00			\$0.0
313615C53	Unavailable	6,190	\$623,647,889.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6,190	\$623,647,889.47	100%		\$0.00			\$0.00			\$0.0
313615C61	Unavailable	1,170	\$106,111,692.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,170	\$106,111,692.66	100%		\$0.00			\$0.00			\$0.0
313615DU7	Unavailable	508	\$54,115,016.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	-	508		100%		\$0.00			\$0.00			<b>\$0.0</b>
31361XCJ2	Unavailable	2,935	\$300,306,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,935		100%		\$ <b>0.00</b>			<b>\$0.00</b>			\$0.0

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31365DY25	Unavailable	317	\$30,113,259.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		317	\$30,113,259.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365DYL3	Unavailable	2,431	\$247,460,678.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,431	\$247,460,678.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365DYM1	Unavailable	2,030	\$207,804,090.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,030	\$207,804,090.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365DYN9	Unavailable	193	\$17,809,074.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		193	\$17,809,074.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365DYX7	Unavailable	3,684	\$351,501,227.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		3,684	\$351,501,227.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365DYY5	Unavailable	239	\$25,027,779.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		239	\$25,027,779.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365DYZ2	Unavailable	1,052	\$100,162,259.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,052	\$100,162,259.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GEF1	Unavailable	52	\$5,102,088.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,102,088.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GPL6	Unavailable	57	\$6,061,987.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$6,061,987.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365GXP8	Unavailable	192	\$20,394,167.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		192	\$20,394,167.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JKX9	Unavailable	84	\$6,619,452.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		84	\$6,619,452.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JL34	Unavailable	16	\$2,001,038.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$2,001,038.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365L2W6	Unavailable	102	\$9,582,496.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		102	\$9,582,496.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365L2Y2	Unavailable	102	\$9,887,168.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		102	\$9,887,168.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365L3A3	Unavailable	102	\$9,823,023.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	2 222 2 4440010	102	\$9,823,023.13	100%	0 \$0.00	- 12 2	0 \$0.00		0 \$0.0

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31365LRD1	Unavailable	99	\$10,010,505.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$10,010,505.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365LTR8	Unavailable	22	\$1,997,617.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,997,617.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365LTT4	Unavailable	9	\$1,014,336.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,014,336.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MA39	Unavailable	30	\$2,492,467.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,492,467.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MC94	Unavailable	9	\$1,016,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,016,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MGZ2	Unavailable	27	\$2,451,024.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,451,024.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MHM0	Unavailable	38	\$3,013,039.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,013,039.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MHN8	Unavailable	18	\$1,503,744.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,503,744.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MX83	Unavailable	44	\$2,643,209.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$2,643,209.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365N3K7	Unavailable	150	\$13,195,210.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		150	\$13,195,210.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365N3N1	Unavailable	41	\$4,408,550.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,408,550.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365N4X8	Unavailable	19	\$1,804,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,804,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365N5A7	Unavailable	12	\$1,012,016.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,012,016.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365N7A5	Unavailable	147	\$13,933,060.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		147	\$13,933,060.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365NC27	Unavailable	44	\$4,884,346.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,884,346.74	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365NC35	Unavailable	67	\$6,832,607.80	100%		\$0.00	NA	0 \$0		NA		\$0.0
Total		67	\$6,832,607.80	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31365NCY7	Unavailable	45	\$4,890,377.10	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		45	\$4,890,377.10	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31365NDF7	Unavailable	44	\$1,679,710.28	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		44	\$1,679,710.28	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31365NMD2	Unavailable	57	\$6,992,423.84	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		57	\$6,992,423.84	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31365NRY1	Unavailable	13	\$1,023,716.87	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		13	\$1,023,716.87	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31365NSL8	Unavailable	19	\$1,957,459.31	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		19	\$1,957,459.31	100%		\$0.00		0 \$0				\$0.0
31365NSM6	Unavailable	9	\$1,008,973.58	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		9	\$1,008,973.58	100%		\$0.00		0 \$0	.00		0	\$0.0
31365NSS3	Unavailable	129	\$14,635,753.59	100%	0	\$0.00	NA	0 \$0	.00.	NA	0	\$0.0
Total		129	\$14,635,753.59	100%		\$0.00	1,11	0 \$0		1,12		\$0.0
31365NTD5	Unavailable	29	\$3,023,375.50	100%	0	\$0.00	NA	0 \$0	.00.	NA	0	\$0.0
Total		29	\$3,023,375.50	100%		\$0.00	1,11	0 \$0		1,11		\$0.0
31365NTY9	Unavailable	20	\$1,966,065.76	100%	0	\$0.00	NA	0 \$0	.00.	NA	0	\$0.0
Total	C MAT WARE TO	20	\$1,966,065.76	100%		\$0.00	1,11	0 \$0		1,12		\$0.0
31365NU76	Unavailable	13	\$1,011,385.58	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		13	\$1,011,385.58	100%		\$0.00		0 \$0	_			\$0.0
31365NUD3	Unavailable	20	\$1,964,139.00	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		20	\$1,964,139.00	100%		\$0.00		0 \$0				\$0.0
31365NUF8	Unavailable	58	\$4,907,637.00	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		58	\$4,907,637.00	100%		\$0.00		0 \$0				\$0.0
31365NUU5	Unavailable	44	\$3,923,364.00	100%	0	\$0.00	NA	0 \$0	.00.	NA	0	\$0.0
Total	Shu vanaoic	44	\$3,923,364.00	100%		\$0.00	1 1/1	0 \$0		1111		\$0.0°
31365NUW1	Unavailable	17	\$1,487,500.00	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Chavanaole	17	\$1,487,500.00	100%		\$0.00	INA	0 \$0		11/1		\$0.0°

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31365NUZ4	Unavailable	13	\$1,001,846.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,846.06	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31365NWQ2	Unavailable	230	\$15,085,053.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$15,085,053.61	100%	_	\$0.00		_	\$0.00		_	\$0.00
31365NYA5	Unavailable	95	\$10,243,465.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S	95	\$10,243,465.38	100%	-	\$0.00			\$0.00			\$0.00
31365P3M8	Unavailable	2,405	\$84,184,360.91	100%	0	\$0.00	NA	_ <u>C</u>	\$0.00	NA	0	\$0.00
Total		2,405	\$84,184,360.91	100%		\$0.00			\$0.00			\$0.00
31365P3R7	Unavailable	257	\$26,492,831.31	100%	0	\$0.00	NA	<u>_C</u>	\$0.00	NA	0	\$0.00
Total		257	\$26,492,831.31	100%		\$0.00		_	\$0.00			\$0.00
31365P3V8	Unavailable	382	\$39,702,745.44	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		382	\$39,702,745.44	100%		\$0.00			\$0.00		-	\$0.00
31365P4Z8	Unavailable	22	\$2,068,086.23	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		22	\$2,068,086.23	100%		\$0.00			\$0.00			\$0.00
31365PAF5	Unavailable	67	\$5,857,411.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,857,411.39	100%		\$0.00		_	\$0.00			\$0.0
31365PAL2	Unavailable	50	\$4,790,265.28	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA	0	\$0.00
Total		50	\$4,790,265.28	100%		\$0.00			\$0.00			\$0.0
31365PC48	Unavailable	44	\$4,926,265.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$4,926,265.99	100%	_	\$0.00		_	\$0.00			\$0.0
31365PCZ9	Unavailable	119	\$14,651,814.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		119	\$14,651,814.92	100%		\$0.00			\$0.00		_	\$0.0
31365PE79	Unavailable	10	\$1,014,666.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,014,666.18	100%		\$0.00			\$0.00			\$0.0
31365PFD5	Unavailable	9	\$1,009,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,009,550.00	100%		\$0.00			\$0.00			\$0.0
31365PGF9	Unavailable	19	\$2,260,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	19	\$2,260,600.00	100%	-	\$0.00			\$0.00		_	\$0.0
31365PH50	Unavailable	26	\$1,793,506.12	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.0
Total	O Hu , million	26	\$1,793,506.12	100%		<b>\$0.00</b>			\$0.00			\$0.0

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31365РН68	Unavailable	72	\$5,339,762.49	100%		\$0.00	NA	0 \$0		NA		\$0.0
Total		72	\$5,339,762.49	100%	0	\$0.00		0 \$0	.00		0	<b>\$0.0</b>
31365PH76	Unavailable	14	\$1,205,129.98	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		14	\$1,205,129.98	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31365PH84	Unavailable	78	\$7,024,488.86	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		78	\$7,024,488.86	100%		\$0.00		0 \$0				\$0.0
31365PH92	Unavailable	79	\$6,367,316.50	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		79	\$6,367,316.50	100%		\$0.00		0 \$0	.00			\$0.0
31365PHF8	Unavailable	14	\$1,002,567.24	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		14	\$1,002,567.24	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31365PJA7	Unavailable	35	\$2,586,340.85	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		35	\$2,586,340.85	100%		\$0.00		0 \$0				\$0.0
31365PP77	Unavailable	162	\$17,032,082.83	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		162	\$17,032,082.83	100%		\$0.00		0 \$0				\$0.0
31365PPT9	Unavailable	8	\$1,004,953.73	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total	3114 (4114010	8	\$1,004,953.73	100%		\$0.00	1111	0 \$0		11/1		\$0.0
31365PPU6	Unavailable	32	\$2,166,926.97	100%	0	\$0.00	NA	0 \$0	.00.	NA	0	\$0.0
Total	2	32	\$2,166,926.97	100%		\$0.00	- 11 2	0 \$0				\$0.0
31365PPW2	Unavailable	19	\$1,273,147.86	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total	2	19	\$1,273,147.86	100%		\$0.00	- 11 2	0 \$0		- 112		\$0.0
31365PQ84	Unavailable	46	\$4,893,749.87	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		46	\$4,893,749.87	100%		\$0.00		0 \$0				\$0.0
31365PRC4	Unavailable	48	\$4,893,775.26	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		48	\$4,893,775.26	100%		\$0.00		0 \$0				\$0.0
31365PRH3	Unavailable	44	\$5,114,668.90	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		44	\$5,114,668.90	100%		\$0.00		0 \$0				\$0.0
31365PRK6	Unavailable	221	\$22,704,108.97	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total	314.414010	221	\$22,704,108.97	100%		\$0.00	2 12 2	0 \$0		- 112		\$0.0
31365PSF6	Unavailable	523	\$50,892,307.79	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Ona variable	523	\$50,892,307.79	100%		\$0.00	11/1	0 \$0		11/1		\$0.0°

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31365PSS8	Unavailable	29	\$2,517,130.94	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		29	\$2,517,130.94	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31365PSZ2	Unavailable	10	\$1,015,659.03	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		10	\$1,015,659.03	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31365PTP3	Unavailable	28	\$2,438,146.04	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total	O MW + WHI WO TO	28	\$2,438,146.04	100%		\$0.00	1,12	0 \$0		1,12		\$0.0
31365PTQ1	Unavailable	74	\$5,862,262.10	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		74	\$5,862,262.10	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31365PVW5	Unavailable	9	\$1,001,284.70	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		9	\$1,001,284.70	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31365PWQ7	Unavailable	10	\$1,002,704.10	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		10	\$1,002,704.10	100%		\$0.00		0 \$0	.00		0	\$0.0
31365PY36	Unavailable	70	\$8,370,568.90	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		70	\$8,370,568.90	100%		\$0.00		0 \$0	.00		0	\$0.0
31365PY69	Unavailable	59	\$5,571,960.90	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		59	\$5,571,960.90	100%		\$0.00		0 \$0				\$0.0
31365PYE2	Unavailable	8	\$1,021,000.00	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		8	\$1,021,000.00	100%		\$0.00		0 \$0	_			\$0.0
31365PZT8	Unavailable	15	\$1,001,223.02	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		15	\$1,001,223.02	100%		\$0.00		0 \$0				\$0.0
31365Q2A3	Unavailable	16	\$1,726,253.22	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		16	\$1,726,253.22	100%		\$0.00		0 \$0	_			\$0.0
31365Q2B1	Unavailable	47	\$5,916,035.46	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		47	\$5,916,035.46	100%		\$0.00		0 \$0	_			\$0.0
31365Q2G0	Unavailable	15	\$1,576,420.06	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		15	\$1,576,420.06	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31365Q3V6	Unavailable	28	\$2,504,500.00	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		28	\$2,504,500.00	100%		\$0.00		0 \$0		2		\$0.0
31365Q3X2	Unavailable	74	\$7,815,028.77	100%	n	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		74	\$7,815,028.77	100%		\$0.00	1111	0 \$0		1111		\$0.0

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31365Q3Y0	Unavailable	73	\$7,374,934.77	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		73	\$7,374,934.77	100%	0	\$0.00		0	\$0.00	$\overline{-}$	0	\$0.00
31365Q4C7	Unavailable	27	\$2,056,499.67	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		27	\$2,056,499.67	100%	_	\$0.00			\$0.00			\$0.0
31365Q4V5	Unavailable	252	\$18,198,808.27	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		252	\$18,198,808.27	100%	-	<b>\$0.00</b>			\$0.00			\$0.00
31365Q5H5	Unavailable	27	\$2,118,814.32	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		27	\$2,118,814.32	100%		\$0.00			\$0.00			\$0.00
31365Q5K8	Unavailable	91	\$11,722,007.79	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		91	\$11,722,007.79	100%	-	\$0.00			\$0.00			\$0.00
31365Q5L6	Unavailable	45	\$5,134,758.82	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		45	\$5,134,758.82	100%		\$0.00			\$0.00		-	\$0.00
31365Q5M4	Unavailable	50	\$4,087,364.30	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		50	\$4,087,364.30	100%		\$0.00			\$0.00			\$0.00
31365Q5R3	Unavailable	82	\$5,414,804.60	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		82	\$5,414,804.60	100%	-	\$0.00			\$0.00			\$0.0
31365Q5S1	Unavailable	104	\$6,595,343.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$6,595,343.54	100%		\$0.00			\$0.00			\$0.0
31365Q5T9	Unavailable	77	\$4,455,880.91	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		77	\$4,455,880.91	100%	_	\$0.00			\$0.00			\$0.0
31365Q6M3	Unavailable	18	\$1,993,650.00	100%	0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		18	\$1,993,650.00	100%	0	\$0.00		0	\$0.00	_	0	\$0.0
31365QA55	Unavailable	27	\$2,961,507.44	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		27	\$2,961,507.44	100%	-	\$0.00			\$0.00			\$0.0
31365QAQ9	Unavailable	10	\$677,334.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$677,334.86	100%	0	\$0.00		0	\$0.00	$\overline{-}$	0	\$0.0
31365QAR7	Unavailable	98	\$9,337,595.66	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		98	\$9,337,595.66	100%	-	\$0.00			\$0.00		_	\$0.0
31365QAY2	Unavailable	17	\$1,749,514.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,749,514.35	100%		\$0.00			\$0.00			\$0.0

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31365QB62	Unavailable	148	\$13,322,228.66	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		148	\$13,322,228.66	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365QB96	Unavailable	50	\$4,915,037.19	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		50	\$4,915,037.19	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365QBL9	Unavailable	36	\$5,114,756.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		36	\$5,114,756.04	100%		\$0.00		0 \$0.00			\$0.0
31365QBQ8	Unavailable	38	\$5,124,119.53	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		38	\$5,124,119.53	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365QBW5	Unavailable	18	\$1,481,052.29	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		18	\$1,481,052.29	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365QCB0	Unavailable	186	\$20,193,233.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		186	\$20,193,233.43	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365QCC8	Unavailable	92	\$10,095,306.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		92	\$10,095,306.97	100%		\$0.00		0 \$0.00		0	\$0.0
31365QD45	Unavailable	44	\$4,883,091.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		44	\$4,883,091.06	100%		\$0.00		0 \$0.00			\$0.0
31365QD60	Unavailable	50	\$4,875,759.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		50	\$4,875,759.83	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365QEU6	Unavailable	65	\$6,236,173.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		65	\$6,236,173.59	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365QEY8	Unavailable	38	\$4,902,001.77	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		38	\$4,902,001.77	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365QEZ5	Unavailable	27	\$2,991,250.29	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		27	\$2,991,250.29	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365QFC5	Unavailable	68	\$7,828,865.31	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		68	\$7,828,865.31	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365QFF8	Unavailable	26	\$2,607,067.94	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		26	\$2,607,067.94	100%		\$0.00		0 \$0.00			\$0.0
31365QFR2	Unavailable	13	\$1,017,449.85	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total Total		13	\$1,017,449.85	100%		\$0.00	- 12 4	0 \$0.00			\$0.0

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31365QFS0	Unavailable	42	\$3,070,299.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$3,070,299.94	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365QFU5	Unavailable	21	\$2,046,979.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,046,979.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QJ31	Unavailable	23	\$2,235,654.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,235,654.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QJ56	Unavailable	24	\$2,346,250.56	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.0
Total	$\overline{}$	24	\$2,346,250.56	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31365QJZ0	Unavailable	536	\$60,115,803.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	536	\$60,115,803.80	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365QK21	Unavailable	618	\$73,355,057.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		618	\$73,355,057.06	100%	0 \$0.00	<del>-</del>	0 \$0.00		0 \$0.0
31365QKH8	Unavailable	48	\$4,951,485.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,951,485.09	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365QKX3	Unavailable	433	\$52,317,326.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		433	\$52,317,326.43	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365QKY1	Unavailable	438	\$52,065,110.97	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.0
Total		438	\$52,065,110.97	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31365QKZ8	Unavailable	440	\$54,552,909.67	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total	$\overline{}$	440	\$54,552,909.67	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31365QLN4	Unavailable	24	\$1,953,156.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total	$\overline{}$	24	\$1,953,156.00	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31365QMA1	Unavailable	10	\$1,083,523.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,083,523.36	100%	0 \$0.00	$\overline{}$	0 \$0.00	<u> </u>	0 \$0.0
31365QN44	Unavailable	17	\$1,334,992.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,334,992.27	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365QNP7	Unavailable	22	\$1,562,912.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,562,912.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QQS8	Unavailable	43	\$3,183,264.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,183,264.99	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365QQT6	Unavailable	58	\$3,954,265.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$3,954,265.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QR32	Unavailable	18	\$1,555,318.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,555,318.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QR73	Unavailable	13	\$1,138,782.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,138,782.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QRP3	Unavailable	843	\$71,389,358.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		843	\$71,389,358.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QRZ1	Unavailable	23	\$2,556,280.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,556,280.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QS56	Unavailable	32	\$2,863,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,863,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QSP2	Unavailable	15	\$1,136,985.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,136,985.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QTG1	Unavailable	10	\$1,002,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,002,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QTM8	Unavailable	67	\$8,890,102.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$8,890,102.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QU95	Unavailable	19	\$2,324,620.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,324,620.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QUH7	Unavailable	75	\$7,843,485.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$7,843,485.63	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31365QY83	Unavailable	11	\$1,008,972.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,008,972.46	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365QYT7	Unavailable	18	\$2,031,262.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,031,262.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QYW0	Unavailable	31	\$4,087,790.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$4,087,790.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QZ25	Unavailable	12	\$1,014,784.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,014,784.46	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365R4C5	Unavailable	63	\$7,340,428.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,340,428.28	100%	0	\$0.00	$\longrightarrow$		\$0.00	<u></u>	0	\$0.00
31365R4D3	Unavailable	143	\$17,340,474.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$17,340,474.31	100%		\$0.00			\$0.00			\$0.0
31365RAZ7	Unavailable	46	\$3,103,745.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,103,745.16	100%	_	\$0.00			\$0.00			\$0.00
31365RB86	Unavailable	30	\$1,588,652.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,588,652.66	100%		\$0.00			\$0.00			\$0.00
31365RBG8	Unavailable	19	\$1,960,864.69	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		19	\$1,960,864.69	100%	-	\$0.00			\$0.00			\$0.0
31365RCG7	Unavailable	18	\$1,436,641.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,436,641.57	100%		\$0.00			\$0.00			\$0.00
31365RCJ1	Unavailable	18	\$2,045,794.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,045,794.34	100%		\$0.00			\$0.00			\$0.00
31365RDA9	Unavailable	129	\$12,250,925.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	129	\$12,250,925.07	100%		\$0.00			\$0.00			\$0.00
31365RDJ0	Unavailable	117	\$12,969,655.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$12,969,655.66	100%		\$0.00			\$0.00			\$0.0
31365RDQ4	Unavailable	42	\$2,796,189.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$2,796,189.44	100%	_	\$0.00			\$0.00			\$0.0
31365REL4	Unavailable	99	\$9,999,288.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		99	\$9,999,288.02	100%	-	\$0.00			\$0.00	$\overline{}$		\$0.0
31365REV2	Unavailable	200	\$19,888,981.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		200	\$19,888,981.77	100%		\$0.00			\$0.00			\$0.0
31365REW0	Unavailable	131	\$13,795,855.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		131	\$13,795,855.78	100%		\$0.00			\$0.00			\$0.0
31365RFT6	Unavailable	11	\$1,016,383.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,016,383.45	100%	-	\$0.00			\$0.00			\$0.0
31365RG65	Unavailable	394	\$44,610,893.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		394	\$44,610,893.31	100%		\$0.00			\$0.00			\$0.0

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31365RH72	Unavailable	83	\$4,619,176.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		83	\$4,619,176.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RH80	Unavailable	47	\$2,451,275.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$2,451,275.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RHJ6	Unavailable	51	\$4,897,371.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$4,897,371.56	100%		\$0.00		0	\$0.00			\$0.0
31365RHK3	Unavailable	18	\$1,958,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,958,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RJB1	Unavailable	95	\$5,762,272.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		95	\$5,762,272.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RJC9	Unavailable	119	\$7,134,718.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		119	\$7,134,718.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RJD7	Unavailable	155	\$10,646,788.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		155	\$10,646,788.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RJG0	Unavailable	50	\$4,535,240.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$4,535,240.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RLH5	Unavailable	903	\$102,093,067.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		903	\$102,093,067.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RSK1	Unavailable	23	\$2,252,353.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,252,353.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RSX3	Unavailable	12	\$1,008,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,008,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RUK8	Unavailable	23	\$1,954,040.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$1,954,040.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RVK7	Unavailable	38	\$4,897,426.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$4,897,426.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RW75	Unavailable	111	\$13,563,031.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		111	\$13,563,031.85	100%		\$0.00			\$0.00			\$0.0
31365RW83	Unavailable	81	\$10,692,585.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$10,692,585.46	100%		\$0.00			\$0.00			\$0.0

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31365RW91	Unavailable	112	\$14,558,237.49	100%		\$0.00	NA		60.00	NA		\$0.0
Total		112	\$14,558,237.49	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31365RXA7	Unavailable	167	\$21,452,491.94	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		167	\$21,452,491.94	100%		\$0.00			60.00			\$0.0
31365RXB5	Unavailable	159	\$21,251,072.94	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		159	\$21,251,072.94	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31365RXC3	Unavailable	26	\$3,058,000.00	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		26	\$3,058,000.00	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31365RXV1	Unavailable	19	\$1,973,927.84	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		19	\$1,973,927.84	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31365SAP7	Unavailable	413	\$20,943,115.33	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		413	\$20,943,115.33	100%		\$0.00		0 \$	60.00		0	\$0.0
31365SBW1	Unavailable	187	\$24,722,996.85	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		187	\$24,722,996.85	100%		\$0.00		0 \$	60.00		0	\$0.0
31365SLS9	Unavailable	141	\$9,276,919.89	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		141	\$9,276,919.89	100%		\$0.00			60.00			\$0.0
31365SQ39	Unavailable	15	\$1,501,483.89	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		15	\$1,501,483.89	100%		\$0.00			80.00			\$0.0
31365SQU9	Unavailable	18	\$1,535,319.47	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		18	\$1,535,319.47	100%		\$0.00			60.00			\$0.0
31365SQX3	Unavailable	11	\$1,116,889.01	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		11	\$1,116,889.01	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31365SQZ8	Unavailable	13	\$1,449,708.48	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		13	\$1,449,708.48	100%		\$0.00			60.00			\$0.0
313615DF0	Unavailable	6,765	\$728,787,994.02	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		6,765	\$728,787,994.02	100%		\$0.00			60.00			\$0.0
313615DG8	Unavailable	2,619	\$245,359,950.97	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total		2,619	\$245,359,950.97	100%		\$0.00	- 12.2		60.00	- 1.2		\$0.0
313615DH6	Unavailable	397	\$35,680,067.66	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total		397	\$35,680,067.66	100%		\$0.00	1111		<b>60.00</b>	11/1		\$ <b>0.0</b>

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313615DV5	Unavailable	2,436	\$256,221,493.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,436	\$256,221,493.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365DY33	Unavailable	4,245	\$453,915,690.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4,245	\$453,915,690.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365DY58	Unavailable	1,315	\$116,555,120.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,315	\$116,555,120.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365DY66	Unavailable	759	\$93,307,177.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		759	\$93,307,177.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365DZC2	Unavailable	869	\$80,007,137.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		869	\$80,007,137.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365DZJ7	Unavailable	2,224	\$216,116,845.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,224	\$216,116,845.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365DZK4	Unavailable	757	\$75,118,968.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		757	\$75,118,968.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HD78	Unavailable	29	\$2,014,636.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,014,636.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HEJ1	Unavailable	13	\$1,001,624.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,001,624.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365HZ82	Unavailable	403	\$42,352,285.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		403	\$42,352,285.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JLC4	Unavailable	16	\$1,010,965.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,010,965.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JQY1	Unavailable	131	\$11,764,639.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		131	\$11,764,639.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365L3W5	Unavailable	92	\$9,059,950.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$9,059,950.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365L3X3	Unavailable	55	\$4,982,517.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$4,982,517.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365M5R2	Unavailable	34	\$2,450,274.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,450,274.05	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365MG66	Unavailable	9	\$1,016,053.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,016,053.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365MTP0	Unavailable	33	\$3,774,861.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,774,861.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365P5U8	Unavailable	28	\$2,986,688.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,986,688.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PAT5	Unavailable	216	\$20,681,767.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		216	\$20,681,767.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PCE6	Unavailable	13	\$1,014,217.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,014,217.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PMT2	Unavailable	11	\$1,013,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,013,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PPG7	Unavailable	10	\$495,478.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$495,478.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PTJ7	Unavailable	60	\$5,008,861.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$5,008,861.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365Q2P0	Unavailable	89	\$11,169,537.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$11,169,537.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365Q5Z5	Unavailable	49	\$5,015,488.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,015,488.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365Q6A9	Unavailable	37	\$4,016,491.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,016,491.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QC46	Unavailable	57	\$5,926,163.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$5,926,163.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QCE4	Unavailable	49	\$5,054,659.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,054,659.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QCF1	Unavailable	151	\$15,729,041.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		151	\$15,729,041.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QCG9	Unavailable	128	\$12,804,979.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Sila i diluote	128	\$12,804,979.20	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.0

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31365QES1	Unavailable	185	\$20,000,028.42	100%	0	\$0.00	NA	0 \$0.00	NA		\$0.0
Total		185	\$20,000,028.42	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365QHM1	Unavailable	33	\$4,007,774.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		33	\$4,007,774.99	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365QHN9	Unavailable	66	\$6,503,695.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		66	\$6,503,695.88	100%		\$0.00		0 \$0.00			\$0.0
31365QXD3	Unavailable	23	\$2,042,460.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		23	\$2,042,460.99	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365QXJ0	Unavailable	11	\$1,006,125.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		11	\$1,006,125.57	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365QXW1	Unavailable	12	\$1,011,243.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		12	\$1,011,243.14	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365R2R4	Unavailable	23	\$2,324,152.16	100%		\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		23	\$2,324,152.16	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365R2T0	Unavailable	23	\$2,574,791.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		23	\$2,574,791.47	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365R3G7	Unavailable	52	\$4,880,928.21	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		52	\$4,880,928.21	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365R4N1	Unavailable	24	\$2,007,149.87	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		24	\$2,007,149.87	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365R4Y7	Unavailable	60	\$6,574,597.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		60	\$6,574,597.99	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365RCZ5	Unavailable	62	\$6,585,719.50	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		62	\$6,585,719.50	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365RGB4	Unavailable	59	\$6,508,502.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		59	\$6,508,502.40	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365RJR6	Unavailable	62	\$6,838,403.68	100%	_0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		62	\$6,838,403.68	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365RJY1	Unavailable	47	\$4,877,195.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		47	\$4,877,195.25	100%		\$0.00		0 \$0.00			\$0.0

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31365RK94	Unavailable	12	\$1,004,659.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,004,659.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RMR2	Unavailable	11	\$1,022,982.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,022,982.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RPD0	Unavailable	16	\$1,057,080.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,057,080.81	100%		\$0.00		_	\$0.00			\$0.0
31365RQD9	Unavailable	12	\$1,005,181.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,005,181.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RS39	Unavailable	25	\$2,415,186.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,415,186.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365RSP0	Unavailable	29	\$3,000,564.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$3,000,564.15	100%		\$0.00		0	\$0.00			\$0.0
31365RVD3	Unavailable	41	\$3,026,573.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$3,026,573.07	100%		\$0.00	·	-	\$0.00			\$0.0
31365RVS0	Unavailable	40	\$3,058,380.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	40	\$3,058,380.12	100%		\$ <b>0.00</b>	11/1	-	\$0.00	11/1		\$0.0
31365RYE8	Unavailable	28	\$2,538,803.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	28	\$2,538,803.22	100%		\$ <b>0.00</b>	11/1		\$0.00	1171		\$0.0
31365RYM0	Unavailable	87	\$7,925,760.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	87	\$7,925,760.67	100%		<b>\$0.00</b>	11/1	_	\$0.00	1171		\$0.0
31365RZU1	Unavailable	231	\$27,718,432.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	ona variable	231	\$27,718,432.41	100%		\$0.00	1111	-	\$0.00	1111		\$0.0
31365S2D3	Unavailable	12	\$1,527,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	12	\$1,527,250.00	100%		\$0.00	11/1	_	\$0.00	11/1		\$0.0
31365S2Y7	Unavailable	24	\$3,061,578.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	24	\$3,061,578.29	100%		<b>\$0.00</b>	11/1	-	\$0.00	1171		\$0.0
31365S3F7	Unavailable	86	\$8,847,146.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	86	\$8,847,146.38	100%		<b>\$0.00</b>	11/1	_	\$0.00 \$0.00	11/1		\$0.0°
2126552142	TT '1 11		Φ	1000	-	φο οο	374		00.00	NT A	0	ΦΩ Ω
31365S3M2 <b>Total</b>	Unavailable	55 <b>55</b>	\$6,609,257.17 <b>\$6,609,257.17</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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31365S3N0	Unavailable	142	\$17,264,615.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$17,264,615.27	100%	0	\$0.00			\$0.00		0	\$0.00
31365S4S8	Unavailable	55	\$3,842,131.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O III.	55	\$3,842,131.57	100%		\$0.00			<b>\$0.00</b>			\$0.00
			1	:000		-		_ 			2	- 26
31365S4T6 <b>Total</b>	Unavailable	140 <b>140</b>	\$9,330,660.85 <b>\$9,330,660.85</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
10tai	+	170	\$7,550,000.05	100 /0	<del>                                     </del>	\$0.00		U	Φυ.υυ		U	<b>Φυ.</b> υτ
31365S4U3	Unavailable	75	\$5,376,284.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	75	\$5,376,284.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365S4V1	Unavailable	67	\$5,270,650.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu , mane a	67	\$5,270,650.52	100%		\$0.00			\$0.00	A 12 -		\$0.00
			* : :== 152 55	1000			D.T.A.	<u> </u>	2.20	> T A	2	÷
31365S4W9	Unavailable	60 <b>60</b>	\$4,475,156.55 <b>\$4,475,156.55</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total	<del></del>	UU	\$4,475,150.55	100 70	_ <del>\</del>	\$0.00		U	\$0.00		V	<b>Φυ.</b> υτ
31365S4X7	Unavailable	50	\$3,726,091.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$ \rightarrow  $	50	\$3,726,091.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
-126504875	77 11-11-	40	\$2.000.054.52	1000		200	NT A	<u> </u>	22.00	NT A	2	200
31365S4Y5 <b>Total</b>	Unavailable	40 <b>40</b>	\$2,869,854.53 <b>\$2,869,854.53</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
10141			\$2,007,007.00	100 /0	<del>,                                    </del>	\$0.00		U	Φυ.υυ		U	Φυ.υ.
31365S4Z2	Unavailable	68	\$5,319,758.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\longrightarrow$	68	\$5,319,758.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365S5A6	Unavailable	69	\$4,858,256.73	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	69 69	\$4,858,256.73	100%		\$0.00 <b>\$0.00</b>	1477		\$0.00 <b>\$0.00</b>	1477		\$0.00
1000			Ψ • • • • • • • • • • • • • • • • • • •									φυτ
31365S5B4	Unavailable	90	\$6,472,780.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	90	\$6,472,780.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365S5C2	Unavailable	84	\$6,047,240.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu , wille	84	\$6,047,240.34	100%		\$0.00	<u> </u>		\$0.00	± 1± =		\$0.00
31365S5D0	Unavailable	85	Φ5 762 707 76	100%		\$0.00	NΙΛ		\$0.00	NIA	0	\$0.00
Total	Ullavanauic	85 85	\$5,763,707.76 \$5,763,707.76	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
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31365S5L2	Unavailable	5	\$422,543.08	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	5	\$422,543.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365S5Q1	Unavailable	89	\$4,748,688.49	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaulc	89	\$4,748,688.49	100%		\$0.00 <b>\$0.00</b>	11/7		<b>\$0.00</b>	11/7		\$0.00 <b>\$0.0</b> 0

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31365S5R9	Unavailable	111	\$6,166,832.47	100%	0 \$0.0	00 NA	0 \$0.00	NA	0\$	0.0
Total		111	\$6,166,832.47	100%	0 \$0.0	00	0 \$0.00		0 \$	60.0
31365S5S7	Unavailable	88	\$4,911,067.55	100%	0 \$0.0	00 NA	0 \$0.00	NA	0\$	60.0
Total		88	\$4,911,067.55	100%	0 \$0.0	00	0 \$0.00		0 \$	60.0
31365S5T5	Unavailable	95	\$5,607,445.67	100%	0 \$0.0	00 NA	0 \$0.00	NA	0.\$	60.0
Total	Chavanaore	95	\$5,607,445.67	100%	0 \$0.0	_	0 \$0.00	1111		60.0
31365S5U2	Unavailable	70	\$4,280,697.81	100%	0 \$0.0	00 NA	0 \$0.00	NA	0\$	60.0
Total		70	\$4,280,697.81	100%	0 \$0.0	_	0 \$0.00			60.0
31365S5V0	Unavailable	70	\$3,803,267.06	100%	0 \$0.0	00 NA	0 \$0.00	NA	0\$	60.0
Total		70	\$3,803,267.06	100%	0 \$0.0	00	0 \$0.00		0 \$	60.0
31365SBH4	Unavailable	36	\$3,019,996.86	100%	0 \$0.0	00 NA	0 \$0.00	NA	0\$	60.0
Total		36	\$3,019,996.86	100%	0 \$0.0	00	0 \$0.00		0 \$	60.0
31365SDM1	Unavailable	24	\$1,977,533.33	100%	0 \$0.0	00 NA	0 \$0.00	NA	0\$	60.0
Total		24	\$1,977,533.33	100%	0 \$0.0	00	0 \$0.00		0 \$	0.0
31365SGH9	Unavailable	78	\$7,173,666.89	100%	0 \$0.0	00 NA	0 \$0.00	NA	0\$	60.0
Total		78	\$7,173,666.89	100%	0 \$0.0	1	0 \$0.00			0.0
31365SGL0	Unavailable	26	\$1,952,342.88	100%	0 \$0.0	00 NA	0 \$0.00	NA	0.\$	60.0
Total		26	\$1,952,342.88	100%	0 \$0.0		0 \$0.00	·		60.0
31365SGX4	Unavailable	23	\$2,047,230.40	100%	0 \$0.0	00 NA	0 \$0.00	NA	0\$	60.0
Total		23	\$2,047,230.40	100%	0 \$0.0		0 \$0.00			60.0
31365SJU7	Unavailable	19	\$1,522,656.87	100%	0 \$0.0	00 NA	0 \$0.00	NA	0\$	60.0
Total		19	\$1,522,656.87	100%	0 \$0.0		0 \$0.00			60.0
31365SJW3	Unavailable	27	\$1,518,328.39	100%	0 \$0.0	00 NA	0 \$0.00	NA	0\$	0.0
Total		27	\$1,518,328.39	100%	0 \$0.0		0 \$0.00		0 \$	0.0
31365SK84	Unavailable	43	\$3,909,581.10	100%	0 \$0.0	00 NA	0 \$0.00	NA	0\$	60.0
Total		43	\$3,909,581.10	100%	0 \$0.0	00	0 \$0.00		0 \$	0.0
31365SK92	Unavailable	23	\$1,952,860.30	100%	0 \$0.0	00 NA	0 \$0.00	NA	0\$	0.0
Total		23	\$1,952,860.30	100%	0 \$0.0	1	0 \$0.00			0.0
31365SM66	Unavailable	28	\$3,065,993.01	100%	0 \$0.0	00 NA	0 \$0.00	NA	0.\$	60.0
Total		28	\$3,065,993.01	100%	0 \$0.0	_	0 \$0.00	1 17 1		60.0

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31365SMR0	Unavailable	11	\$1,434,174.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,434,174.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365SMS8	Unavailable	7	\$552,883.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$552,883.24	100%		\$0.00		0	\$0.00			\$0.0
31365SMU3	Unavailable	12	\$1,247,606.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$1,247,606.04	100%		<b>\$0.00</b>	IVA	_	\$0.00 \$0.00	IVA		\$0.0°
31365SNP3	Unavailable	38	\$3,002,304.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$3,002,304.06	100%		\$0.00			\$0.00			\$0.0
31365SNV0	Unavailable	500	\$39,726,667.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		500	\$39,726,667.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365SNZ1	Unavailable	91	\$9,769,766.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		91	\$9,769,766.40	100%		\$0.00		0	\$0.00			\$0.0
31365SP22	Unavailable	10	\$1,006,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,006,350.00	100%		\$0.00		_	\$0.00			\$0.0
31365SPG1	Unavailable	22	\$1,808,928.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	22	\$1,808,928.25	100%		<b>\$0.00</b>	11/1	_	\$0.00 \$0.00	1471		\$0.0
31365SPL0	Unavailable	18	\$1,472,429.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Giavanasie	18	\$1,472,429.09	100%		\$0.00	1111		\$0.00	1111		\$0.0
31365SPM8	Unavailable	30	\$3,023,305.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	G TAN VALLED TO	30	\$3,023,305.39	100%		\$0.00	1,112		\$0.00	1,112		\$0.0
31365SPS5	Unavailable	44	\$5,028,277.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$5,028,277.57	100%		\$0.00		_	\$0.00			\$0.0
31365SPU0	Unavailable	38	\$5,056,136.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$5,056,136.97	100%		\$0.00			\$0.00			\$0.0
31365SPV8	Unavailable	37	\$5,107,747.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$5,107,747.26	100%		\$0.00		_	\$0.00			\$0.0
31365SPX4	Unavailable	10	\$1,004,231.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	2 2 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	10	\$1,004,231.18	100%		\$0.00	2 12 1	_	\$0.00	- 1.1		\$0.0
31365SQC9	Unavailable	8	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.0
Total	Onavanaule	8	\$1,006,250.00 \$1,006,250.00	100%		<b>\$0.00</b>	INA		\$0.00 \$0.00	11/1		\$0.0

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31365SR79	Unavailable	24	\$2,037,995.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,037,995.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365SS94	Unavailable	14	\$1,004,239.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,004,239.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365SSN3	Unavailable	54	\$5,159,206.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$5,159,206.18	100%		\$0.00		0	\$0.00			\$0.0
31365STK8	Unavailable	22	\$2,513,413.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,513,413.29	100%		\$0.00		0	\$0.00			\$0.0
31365SU83	Unavailable	24	\$2,561,573.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,561,573.03	100%		\$0.00			\$0.00		0	\$0.0
31365SUX8	Unavailable	12	\$1,144,704.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,144,704.18	100%		\$0.00			\$0.00			\$0.0
31365SVA7	Unavailable	8	\$926,981.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$926,981.39	100%		\$0.00	·		\$0.00			\$0.0
31365SVN9	Unavailable	117	\$14,247,156.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	117	\$14,247,156.26	100%		\$0.00	11/1		<b>\$0.00</b>	1171		\$0.0
31365SWF5	Unavailable	24	\$2,279,038.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,279,038.46	100%		\$0.00			\$0.00			\$0.0
31365SWH1	Unavailable	20	\$1,819,294.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,819,294.49	100%		\$0.00			\$0.00			\$0.0
31365SWK4	Unavailable	15	\$1,515,000.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,515,000.71	100%		\$0.00	·		\$0.00			\$0.0
31365SX31	Unavailable	70	\$6,127,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$6,127,520.00	100%		\$0.00	·		\$0.00			\$0.0
31365SX49	Unavailable	90	\$7,350,089.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		90	\$7,350,089.56	100%		\$0.00			\$0.00			\$0.0
31365SXK3	Unavailable	35	\$2,927,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	314.414010	35	\$2,927,850.00	100%		\$0.00	2 12 1		<b>\$0.00</b>	2.12.2		\$0.0
31365SXL1	Unavailable	19	\$1,967,950.00	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.0
Total	Chavanaoic	19	\$1,967,950.00	100%		\$ <b>0.00</b>	1 1/1		\$0.00	1 1/ 1		\$ <b>0.0</b>

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31365SYP1	Unavailable	14	\$1,536,233.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,536,233.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365SYU0	Unavailable	50	\$4,879,386.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,879,386.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365SZ21	Unavailable	725	\$55,486,969.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		725	\$55,486,969.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365SZC9	Unavailable	43	\$3,719,786.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,719,786.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365SZE5	Unavailable	15	\$1,320,495.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,320,495.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365SZG0	Unavailable	5	\$514,794.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5	\$514,794.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365SZV7	Unavailable	15	\$1,016,125.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,016,125.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365T2D1	Unavailable	635	\$51,225,976.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		635	\$51,225,976.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365T2J8	Unavailable	41	\$4,954,671.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,954,671.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365T5N6	Unavailable	19	\$2,129,684.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,129,684.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365T5X4	Unavailable	245	\$26,498,637.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		245	\$26,498,637.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365T5Y2	Unavailable	131	\$15,691,135.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		131	\$15,691,135.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365T6D7	Unavailable	56	\$5,852,489.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$5,852,489.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365T6K1	Unavailable	15	\$1,016,727.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,016,727.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365TDB3	Unavailable	159	\$15,438,073.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		159	\$15,438,073.93	100%	0 \$0.00	- 12 2	0 \$0.00		0 \$0.0

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31365TDK3	Unavailable	33	\$3,910,010.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$3,910,010.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365TEU0	Unavailable	29	\$1,922,666.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$1,922,666.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365TEV8	Unavailable	42	\$2,308,573.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$2,308,573.22	100%		\$0.00			\$0.00			\$0.0
31365TEX4	Unavailable	36	\$1,978,692.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$1,978,692.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365TF62	Unavailable	38	\$2,935,279.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$2,935,279.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365TFH8	Unavailable	44	\$4,409,342.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$4,409,342.30	100%		\$0.00		0	\$0.00			\$0.0
31365TFM7	Unavailable	43	\$4,939,883.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$4,939,883.06	100%		\$0.00			\$0.00			\$0.0
31365TGL8	Unavailable	169	\$20,979,275.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	169	\$20,979,275.48	100%		<b>\$0.00</b>	11/1		<b>\$0.00</b>	1171		\$0.0
31365TJ27	Unavailable	11	\$728,427.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	11	\$728,427.99	100%		<b>\$0.00</b>	11/1		<b>\$0.00</b>	1171		\$0.0
31365TJ35	Unavailable	14	\$1,115,757.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$1,115,757.77 \$1,115,757.77	100%		<b>\$0.00</b>	IVA	_	<b>\$0.00</b>	IVA		<b>\$0.0</b>
31365TJ43	Unavailable	39	\$2,327,268.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanabic	39	\$2,327,268.42 \$2,327,268.42	100%		<b>\$0.00</b>	IVA		<b>\$0.00</b>	NA		\$0.0°
31365TJ68	Unavailable	52	\$3,817,773.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	52	\$3,817,773.49	100%		<b>\$0.00</b>	11/1	_	<b>\$0.00</b>	1171		\$0.0
31365TJ76	Unavailable	72	\$5,367,207.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	72	\$5,367,207.75	100%		<b>\$0.00</b>	1111		<b>\$0.00</b>	1171		\$0.0
31365TJ84	Unavailable	80	\$6,393,504.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanable	80	\$6,393,504.81	100%		<b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.0 \$0.0
212657702	**		Φ. ΠΟ 1 0 10 12	1000		Φ0.00	37.1		Φ0.00	27.4		Φ0.0
31365TJ92 Total	Unavailable	89 <b>89</b>	\$6,704,849.42 <b>\$6,704,849.42</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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31365TK66	Unavailable	68	\$7,056,718.82	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		68	\$7,056,718.82	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31365TKA7	Unavailable	111	\$8,236,995.86	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		111	\$8,236,995.86	100%		\$0.00	·		\$0.00	·		\$0.0
21265TVD5	Timoroilabla	7.4	¢5 929 675 62	1000	0	\$0.00	NT A	0.6	†0.00	NI A	0	¢0.00
31365TKB5 Total	Unavailable	74 <b>74</b>	\$5,838,675.63 \$5,838,675.63	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 0 0 0 1		7.	φε,σεσ,στεισε	100 /0	V	φοισσ			<b>40.00</b>			ΨΟ•Ο
31365TKE9	Unavailable	127	\$12,013,944.70	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		127	\$12,013,944.70	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31365TKF6	Unavailable	22	\$2,297,491.05	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		22	\$2,297,491.05	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31365TL32	Unavailable	682	\$65,965,608.40	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	682	\$65,965,608.40	100%		<b>\$0.00</b>	IIA		\$0.00 \$0.00	IVA		\$0.0¢
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31365TL40	Unavailable	575	\$49,353,262.82	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		575	\$49,353,262.82	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31365TL65	Unavailable	111	\$9,480,678.42	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Спачанавіс	111	\$9,480,678.42	100%		\$0.00	1 172 1		\$0.00	11/1		\$0.0
31365TL99	Unavailable	228	\$21,193,286.69	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		228	\$21,193,286.69	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31365TLP3	Unavailable	39	\$3,999,350.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		39	\$3,999,350.00	100%		\$0.00		0 5	\$0.00		0	\$0.0
31365TN48	Unavailable	9	\$1,047,150.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanable	9	\$1,047,150.00	100%		\$ <b>0.00</b>	IVA	_	\$0.00 \$0.00	IVA		\$0.0
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31365TP38	Unavailable	232	\$17,831,598.56	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		232	\$17,831,598.56	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31365TP46	Unavailable	939	\$65,383,002.80	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		939	\$65,383,002.80	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
2426577006		4.4=	\$12.222.07F.0F	100%	0	40.00		0.4	to 00	27.1		40.0
31365TQ86	Unavailable	147	\$12,223,857.87	100%		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total	+	147	\$12,223,857.87	100%	U	\$0.00		U	PU.UU		U	\$0.0
31365TQJ2	Unavailable	28	\$2,692,964.71	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		28	\$2,692,964.71	100%		\$0.00			\$0.00			\$0.0

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31365TQQ6	Unavailable	37	\$2,976,831.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$2,976,831.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365TRF9	Unavailable	13	\$1,016,350.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		13	\$1,016,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365TSJ0	Unavailable	5	\$642,389.82	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		5	\$642,389.82	100%		\$0.00		_	\$0.00			\$0.0
31365TUF5	Unavailable	50	\$4,876,364.80	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		50	\$4,876,364.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365TWJ5	Unavailable	14	\$1,492,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,492,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365TWN6	Unavailable	209	\$19,710,616.62	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
Total		209	\$19,710,616.62	100%		\$0.00		0	\$0.00			\$0.0
31365TYQ7	Unavailable	32	\$4,004,074.52	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		32	\$4,004,074.52	100%		\$0.00		_	\$0.00			\$0.0
31365TZH6	Unavailable	9	\$1,001,732.95	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total Total	Chavanaole	9	\$1,001,732.95	100%		<b>\$0.00</b>	11/1	_	\$0.00	1471		\$0.0
31365U2D8	Unavailable	73	\$4,796,769.70	100%	0	\$0.00	NA	0 9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	73	\$4,796,769.70	100%		<b>\$0.00</b>	11/1		\$0.00	11/1		\$0.0
31365UA23	Unavailable	31	\$4,223,704.93	100%	0	\$0.00	NA	0,	\$0.00	NA	0	\$0.0
Total	Chavanaoic	31	\$4,223,704.93	100%		<b>\$0.00</b>	IVA	_	\$0.00 \$0.00	IVA		\$0.0
31365UAE7	Unavailable	22	\$3,165,965.93	100%	0	\$0.00	NA	0,	\$0.00	NA	0	\$0.0
Total	Chavanaoic	22	\$3,165,965.93	100%		<b>\$0.00</b>	IVA	_	\$0.00 \$0.00	IVA		\$0.0
31365UAV9	Unavailable	19	\$2,665,863.01	100%	0	\$0.00	NA	0,	\$0.00	NA	0	\$0.0
Total	Chavanaole	19	\$2,665,863.01	100%		<b>\$0.00</b>	11/1		\$0.00	1471		\$0.0
31365UBR7	Unavailable	10	\$1,017,939.50	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	ona variable	10	\$1,017,939.50	100%		<b>\$0.00</b>	1111	_	\$0.00	1111		\$0.0°
31365UHH3	Unavailable	45	\$4,408,917.27	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Unavanaule	45	\$4,408,917.27 \$4,408,917.27	100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00	INA		\$0.00
21265111 70	TT '111	52.4	Φ50 0 <b>01</b> 01 <b>0</b> 01	1000	^	Φ0.00	37.4		ΦΩ ΩΩ	27.4	^	Φ0.0
31365UL70 <b>Total</b>	Unavailable	524 <b>524</b>	\$58,821,912.91 <b>\$58,821,912.91</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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31365ULG0	Unavailable	36	\$3,903,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	36	\$3,903,100.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365ULJ4	Unavailable	53	\$4,886,961.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,886,961.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UPN1	Unavailable	14	\$1,190,387.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,190,387.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UQ26	Unavailable	87	\$7,761,605.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$7,761,605.29	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365UQ34	Unavailable	57	\$4,537,507.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	57	\$4,537,507.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UQ75	Unavailable	22	\$1,643,001.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,643,001.90	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365UQY6	Unavailable	105	\$8,698,192.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	105	\$8,698,192.67	100%	0 \$0.00	$\overline{-}$	0 \$0.00		0 \$0.0
31365UQZ3	Unavailable	97	\$7,279,591.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		97	\$7,279,591.85	100%	0 \$0.00	<del>-</del>	0 \$0.00		0 \$0.0
31365US65	Unavailable	276	\$27,255,593.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	276	\$27,255,593.70	100%	0 \$0.00	-	0 \$0.00	-	0 \$0.0
31365US73	Unavailable	526	\$53,457,562.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	526	\$53,457,562.69	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31365UTV9	Unavailable	73	\$7,931,320.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	73	\$7,931,320.07	100%	0 \$0.00	$\overline{-}$	0 \$0.00		0 \$0.0
31365UWG8	Unavailable	198	\$25,378,680.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		198	\$25,378,680.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UWJ2	Unavailable	104	\$9,774,678.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		104	\$9,774,678.27	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365UZ67	Unavailable	71	\$3,339,418.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$3,339,418.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UZZ3	Unavailable	27	\$1,433,009.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$1,433,009.80	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365VD44	Unavailable	33	\$4,091,394.65	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
Total		33	\$4,091,394.65	100%	0	\$0.00		0 \$	0.00		0	\$0.00
31365VDB8	Unavailable	571	\$31,121,677.42	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.00
Total		571	\$31,121,677.42	100%	0	\$0.00		0 \$	0.00		0	\$0.00
31365VEH4	Unavailable	25	\$1,574,436.87	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.00
Total	Chavanaoic	25	\$1,574,436.87	100%		\$0.00	1171		<b>60.00</b>	11/1		\$0.00
31365VEJ0	Unavailable	54	\$3,218,726.50	100%	0	\$0.00	NA	0\$	00.00	NA	0	\$0.00
Total		54	\$3,218,726.50	100%		\$0.00			60.00			\$0.00
313615DW3	Unavailable	4,259	\$456,305,460.67	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.00
Total		4,259	\$456,305,460.67	100%	0	\$0.00		0 \$	0.00			\$0.00
313615DX1	Unavailable	6,625	\$696,887,951.44	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.00
Total		6,625	\$696,887,951.44	100%		\$0.00			0.00			\$0.00
313615DY9	Unavailable	2,052	\$197,089,529.13	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.00
Total		2,052	\$197,089,529.13	100%		\$0.00			0.00	·		\$0.00
31363WKS3	Unavailable	5	\$275,319.10	100%	0	\$0.00	NA	0.\$	00.00	NA	0	\$0.00
Total	Chavanaoic	5	\$275,319.10	100%		\$0.00	1171		0.00	11/1		\$ <b>0.0</b> (
31363WKT1	Unavailable	17	\$1,029,858.67	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$1,029,858.67	100%		\$0.00	1111		0.00	1171		\$ <b>0.0</b> (
31365DZL2	Unavailable	1,866	\$203,275,777.00	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.00
Total	Chavanaoic	1,866	\$203,275,777.00	100%		\$0.00	11/1		0.00	1111		\$0.0
31365DZM0	Unavailable	1,565	\$162,527,785.00	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.00
Total		1,565	\$162,527,785.00	100%		\$0.00			60.00			\$0.00
31365DZN8	Unavailable	158	\$15,330,847.51	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.00
Total		158	\$15,330,847.51	100%		\$0.00			0.00			\$0.00
31365DZZ1	Unavailable	2,623	\$250,010,350.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
Total		2,623	\$250,010,350.00	100%		\$0.00			0.00			\$0.00
31365G2P2	Unavailable	24	\$2,037,137.00	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.00
Total Total	Chavanasie	24	\$2,037,137.00	100%		\$0.00	1171		0.00	1111		\$0.0¢
21265IDI 5	Unavailabi	12	\$1,004,662,12	1000		\$0.00	NT A	Oφ	0.00	NT A	0	¢0.04
31365JBL5 Total	Unavailable	13 13	\$1,004,662.13 <b>\$1,004,662.13</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31365L4C8	Unavailable	102	\$9,552,184.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		102	\$9,552,184.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365N2F9	Unavailable	37	\$4,445,164.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,445,164.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PBB3	Unavailable	64	\$6,217,098.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$6,217,098.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QDE3	Unavailable	43	\$3,920,346.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,920,346.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QML7	Unavailable	152	\$8,123,849.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		152	\$8,123,849.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QMM5	Unavailable	90	\$4,247,412.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$4,247,412.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QMN3	Unavailable	100	\$5,537,239.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$5,537,239.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QMP8	Unavailable	37	\$2,789,097.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$2,789,097.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365RBB9	Unavailable	49	\$5,745,160.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,745,160.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365RYN8	Unavailable	49	\$5,402,609.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,402,609.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365RYP3	Unavailable	78	\$7,854,047.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$7,854,047.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365RYR9	Unavailable	98	\$10,469,701.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$10,469,701.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365S5X6	Unavailable	28	\$3,036,997.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,036,997.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365SEW8	Unavailable	219	\$23,244,568.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		219	\$23,244,568.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365SHE5	Unavailable	76	\$6,836,267.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$6,836,267.18	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365SJ78	Unavailable	67	\$5,061,893.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$5,061,893.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365SJM5	Unavailable	25	\$2,983,313.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,983,313.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365SKM3	Unavailable	14	\$1,009,376.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,009,376.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365SQW5	Unavailable	25	\$2,411,348.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,411,348.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365SSR4	Unavailable	10	\$1,005,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,005,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365SSY9	Unavailable	90	\$5,253,347.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$5,253,347.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365SYD8	Unavailable	19	\$2,004,875.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,004,875.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365T2M1	Unavailable	100	\$9,448,801.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$9,448,801.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365TAV2	Unavailable	195	\$20,992,623.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		195	\$20,992,623.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365THP8	Unavailable	138	\$17,780,091.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		138	\$17,780,091.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365THQ6	Unavailable	90	\$9,732,986.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$9,732,986.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365TSG6	Unavailable	7	\$1,009,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,009,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365TUA6	Unavailable	24	\$2,549,189.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,549,189.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365TWQ9	Unavailable	71	\$7,441,530.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$7,441,530.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365TY53	Unavailable	24	\$2,006,121.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,006,121.29	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365TYT1	Unavailable	136	\$13,883,253.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		136	\$13,883,253.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365U3B1	Unavailable	129	\$13,211,891.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		129	\$13,211,891.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365U3C9	Unavailable	187	\$18,446,655.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		187	\$18,446,655.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365U3G0	Unavailable	65	\$8,059,022.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$8,059,022.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365U5E3	Unavailable	22	\$2,015,798.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,015,798.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365U5H6	Unavailable	13	\$1,017,911.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,017,911.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365U5P8	Unavailable	13	\$1,017,537.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,017,537.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365U5R4	Unavailable	12	\$1,001,558.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,001,558.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UAL1	Unavailable	18	\$2,611,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,611,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UC88	Unavailable	131	\$13,336,195.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		131	\$13,336,195.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UDB0	Unavailable	28	\$2,411,358.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,411,358.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UGX9	Unavailable	86	\$9,755,122.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$9,755,122.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UHD2	Unavailable	9	\$1,005,539.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,005,539.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UJ99	Unavailable	45	\$3,992,054.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$3,992,054.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365UKJ5	Unavailable	97	\$8,316,657.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		97	\$8,316,657.33	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365UM53	Unavailable	11	\$1,000,811.48	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		11	\$1,000,811.48	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365UMC8	Unavailable	23	\$2,002,255.11	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		23	\$2,002,255.11	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365UMH7	Unavailable	42	\$3,846,874.07	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		42	\$3,846,874.07	100%		\$0.00		0 \$0.0			\$0.0
31365UP27	Unavailable	32	\$3,000,688.64	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		32	\$3,000,688.64	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365UPX9	Unavailable	31	\$3,004,821.30	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		31	\$3,004,821.30	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365UQG5	Unavailable	23	\$2,021,525.35	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		23	\$2,021,525.35	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365URU3	Unavailable	11	\$1,002,155.90	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		11	\$1,002,155.90	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365US24	Unavailable	40	\$3,909,008.70	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		40	\$3,909,008.70	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365USB4	Unavailable	168	\$15,025,562.65	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		168	\$15,025,562.65	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365UTL1	Unavailable	75	\$8,103,008.81	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		75	\$8,103,008.81	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365UTM9	Unavailable	63	\$6,960,161.59	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		63	\$6,960,161.59	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365UTQ0	Unavailable	49	\$4,917,915.96	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		49	\$4,917,915.96	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365UUJ4	Unavailable	98	\$9,985,634.26	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		98	\$9,985,634.26	100%	0	\$0.00		0 \$0.0	0	0	\$0.00
31365UUK1	Unavailable	17	\$1,801,670.89	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		17	\$1,801,670.89	100%		\$0.00		0 \$0.0			\$0.0
31365UUN5	Unavailable	235	\$25,167,791.45	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		235	\$25,167,791.45	100%		\$0.00		0 \$0.0			\$0.0

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31365UVA2	Unavailable	20	\$2,007,033.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,007,033.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365UW37	Unavailable	25	\$1,958,397.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$1,958,397.26	100%		\$0.00			\$0.00			\$0.0
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31365UWQ6	Unavailable	65 <b>65</b>	\$4,887,469.60	100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		05	\$4,887,469.60	100%	U	\$0.00		U	\$U.UU		U	<b>Φυ.</b> υ
31365UWR4	Unavailable	20	\$1,956,977.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,956,977.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365UWU7	Unavailable	50	\$4,890,720.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	50	\$4,890,720.81	100%		<b>\$0.00</b>	1171	-	\$0.00	1171		\$0.0
31365UWW3	Unavailable	21	\$1,960,594.40	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		21	\$1,960,594.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365UY35	Unavailable	9	\$1,013,103.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C TAW Y WITHOUT	9	\$1,013,103.01	100%		\$0.00	1,11	-	\$0.00	1,11		\$0.0
31365UZC4	Unavailable	38	\$5,107,595.99	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		38	\$5,107,595.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365UZD2	Unavailable	40	\$5,102,401.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$5,102,401.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365V2W4	Unavailable	21	\$1,950,211.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	21	\$1,950,211.55	100%		<b>\$0.00</b>	IVA	_	\$0.00 \$0.00	IIA		\$0.0
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31365V3X1	Unavailable	51	\$4,450,245.89	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		51	\$4,450,245.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365V6Q3	Unavailable	31	\$1,407,073.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$1,407,073.52	100%		\$0.00		_	\$0.00			\$0.0
31365V6V2	Unavailable	34	\$2,844,584.23	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Unavanable	34	\$2,844,584.23	100%		<b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA		\$0.0
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31365V6Y6	Unavailable	14	\$1,058,118.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,058,118.33	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.0
212653771.2	77 111	20	Φ1 702 265 55	1000		ΦΩ ΩΩ	3.T.A		ΦΩ ΩΩ	NT A		<u></u>
31365V7L3 <b>Total</b>	Unavailable	28 <b>28</b>	\$1,703,365.57 <b>\$1,703,365.57</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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31365V7M1	Unavailable	25	\$1,282,660.93	100%	-	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		25	\$1,282,660.93	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.00
31365VA62	Unavailable	34	\$2,945,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,945,000.00	100%		\$0.00			\$0.00			\$0.00
31365VAD7	Unavailable	12	\$1,005,935.65	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		12	\$1,005,935.65	100%	-	\$0.00			\$0.00			\$0.00
31365VAS4	Unavailable	74	\$7,818,251.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		74	\$7,818,251.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365VBN4	Unavailable	27	\$2,937,025.79	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		27	\$2,937,025.79	100%	0	\$0.00		_0	\$0.00			\$0.00
31365VCT0	Unavailable	23	\$1,954,081.80	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		23	\$1,954,081.80	100%		\$0.00			\$0.00			\$0.00
31365VCW3	Unavailable	17	\$1,008,035.07	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		17	\$1,008,035.07	100%		\$0.00		_	\$0.00			\$0.0
31365VCY9	Unavailable	146	\$15,408,049.43	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.0
Total		146	\$15,408,049.43	100%		\$0.00			\$0.00			\$0.0
31365VD77	Unavailable	133	\$15,349,423.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$15,349,423.26	100%		\$0.00			\$0.00			\$0.0
31365VDH5	Unavailable	177	\$21,456,892.69	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.0
Total		177	\$21,456,892.69	100%	_	\$0.00			\$0.00			\$0.0
31365VDJ1	Unavailable	129	\$15,671,450.66	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		129	\$15,671,450.66	100%		\$0.00			\$0.00		0	\$0.0
31365VDK8	Unavailable	135	\$17,131,339.12	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		135	\$17,131,339.12	100%		\$0.00			\$0.00			\$0.0
31365VDQ5	Unavailable	128	\$15,137,837.17	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		128	\$15,137,837.17	100%		\$0.00			\$0.00			\$0.0
31365VE76	Unavailable	29	\$3,014,073.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$3,014,073.20	100%	_	\$0.00			\$0.00			\$0.0
31365VEA9	Unavailable	139	\$15,366,952.37	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		139	\$15,366,952.37	100%		\$0.00			\$0.00			\$0.0

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31365VED3	Unavailable	120	\$15,374,380.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		120	\$15,374,380.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VEZ4	Unavailable	239	\$20,349,589.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		239	\$20,349,589.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VFJ9	Unavailable	63	\$6,091,419.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$6,091,419.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VG25	Unavailable	60	\$5,022,400.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$5,022,400.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VGP4	Unavailable	34	\$3,646,561.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,646,561.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VHR9	Unavailable	155	\$13,548,129.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		155	\$13,548,129.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VLH6	Unavailable	14	\$1,999,250.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,999,250.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VLP8	Unavailable	21	\$2,005,626.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,005,626.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VLV5	Unavailable	16	\$1,493,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,493,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VMF9	Unavailable	8	\$1,018,390.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,018,390.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VMP7	Unavailable	62	\$5,839,732.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$5,839,732.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VMW2	Unavailable	34	\$2,623,953.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,623,953.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VNC5	Unavailable	18	\$2,004,252.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,004,252.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VNG6	Unavailable	18	\$1,986,440.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,986,440.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VPS8	Unavailable	7	\$697,872.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$697,872.86	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365VPX7	Unavailable	29	\$2,973,791.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,973,791.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VQ57	Unavailable	292	\$33,768,608.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		292	\$33,768,608.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VQD0	Unavailable	135	\$6,275,404.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		135	\$6,275,404.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VRC1	Unavailable	115	\$11,645,348.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		115	\$11,645,348.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VUY9	Unavailable	108	\$11,041,137.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		108	\$11,041,137.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VUZ6	Unavailable	100	\$10,178,054.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$10,178,054.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VVG7	Unavailable	15	\$1,506,152.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,506,152.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VVR3	Unavailable	9	\$1,273,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,273,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VVW2	Unavailable	15	\$1,948,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,948,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VWQ4	Unavailable	26	\$2,005,140.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,005,140.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VXX8	Unavailable	14	\$1,493,691.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,493,691.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VYZ2	Unavailable	50	\$4,875,816.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,875,816.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VZY4	Unavailable	21	\$2,017,403.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,017,403.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365VZZ1	Unavailable	10	\$1,094,045.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,094,045.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WAD5	Unavailable	23	\$1,596,095.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,596,095.70	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365WAH6	Unavailable	89	\$8,934,623.85	100%	0 \$0.	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		89	\$8,934,623.85	100%	0 \$0.	.00	1	\$0.00		_	\$0.00
31365WAW3	Unavailable	11	\$1,657,330.00	100%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
Total	Onuvunuore	11	\$1,657,330.00	100%	0 \$0.		+	\$0.00	111-		\$0.00
		_					_				
31365WBA0	Unavailable	8	\$1,151,503.52	100%	0 \$0.		+	\$0.00	NA		\$0.00
Total		8	\$1,151,503.52	100%	0 \$0.	.00	10	\$0.00		U	\$0.00
31365WC27	Unavailable	11	\$1,132,855.08	100%	0 \$0.	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		11	\$1,132,855.08	100%	0 \$0.	.00	0	\$0.00		0	\$0.00
31365WC35	Unavailable	22	\$2,007,150.00	100%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	22	\$2,007,150.00 \$2,007,150.00	100%	0 \$0.		+	\$0.00	INA		\$0.00 <b>\$0.</b> 00
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31365WCM3	Unavailable	12	\$658,199.36	100%	0 \$0.		+	\$0.00	NA	_	\$0.00
Total		12	\$658,199.36	100%	0 \$0.	.00	0	\$0.00		0	\$0.00
31365WCP6	Unavailable	11	\$915,169.81	100%	0 \$0.	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		11	\$915,169.81	100%	0 \$0.		_	\$0.00			\$0.00
			451-0-1	1000	0.40			**			
31365WCQ4 Total	Unavailable	10 <b>10</b>	\$647,951.72 <b>\$647,951.72</b>	100% 100%	0 \$0. <b>0 \$0</b> .		+	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 Otal		10	\$047,931.72	100 %	υφυ	.00	"	φυ.υυ		U	ֆՍ.Ս
31365WCR2	Unavailable	7	\$445,023.04	100%	0 \$0.	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		7	\$445,023.04	100%	0 \$0.	.00	0	\$0.00		0	<b>\$0.0</b> (
31365WCT8	Unavailable	6	\$404,318.23	100%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	6	\$404,318.23	100%	0 \$0.		+	\$0.00	NA		\$0.00 <b>\$0.</b> 00
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31365WCV3	Unavailable	14	\$1,000,254.49	100%	0 \$0.		+	\$0.00	NA		\$0.00
Total		14	\$1,000,254.49	100%	0 \$0.	.00	0	\$0.00		0	\$0.00
31365WCW1	Unavailable	20	\$1,491,432.54	100%	0 \$0.	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		20	\$1,491,432.54	100%	0 \$0.		+	\$0.00			\$0.00
31365WD34	Unavailable	37	\$4,073,215.84	100%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	37	\$4,073,215.84	100%	0 \$0.		+	\$0.00	IVA		\$0.00
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31365WEC3	Unavailable	19	\$1,975,943.06	100%	0 \$0.		+	\$0.00	NA		\$0.00
Total		19	\$1,975,943.06	100%	0 \$0.	.00	0	\$0.00		0	\$0.00
31365WEP4	Unavailable	24	\$2,113,423.87	100%	0 \$0.	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		24	\$2,113,423.87	100%	0 \$0.		+	\$0.00	1111		\$0.00

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31365WFN8	Unavailable	154	\$10,245,960.27	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		154	\$10,245,960.27	100%	0	\$0.00		0 \$	50.00		0	\$0.0
31365WG49	Unavailable	147	\$14,161,722.39	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		147	\$14,161,722.39	100%		\$0.00			60.00			\$0.0
31365WGC1	Unavailable	226	\$18,569,661.14	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	Chavanacie	226	\$18,569,661.14	100%		\$0.00	1111		\$0.00	11/1		\$0.0
31365WGP2	Unavailable	26	\$2,451,050.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		26	\$2,451,050.00	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31365WH30	Unavailable	34	\$3,317,840.10	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		34	\$3,317,840.10	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31365WHG1	Unavailable	26	\$2,934,035.25	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		26	\$2,934,035.25	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31365WJ38	Unavailable	28	\$3,021,120.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		28	\$3,021,120.00	100%		\$0.00			60.00			\$0.0
31365WJF1	Unavailable	9	\$1,002,400.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	Onavanasie	9	\$1,002,400.00	100%		\$0.00	1111		\$0.00	1111		\$0.0
31365WJG9	Unavailable	14	\$1,527,650.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	Onavanaore	14	\$1,527,650.00	100%		\$0.00	1111		\$0.00	1111		\$0.0
31365WJM6	Unavailable	394	\$38,012,522.14	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	Chavanacie	394	\$38,012,522.14	100%		\$0.00	1111		\$0.00	1111		\$0.0
31365WJN4	Unavailable	660	\$86,364,620.70	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		660	\$86,364,620.70	100%		\$0.00			50.00			\$0.0
31365WJP9	Unavailable	388	\$37,006,027.38	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		388	\$37,006,027.38	100%		\$0.00		0 \$	60.00			\$0.0
31365WJQ7	Unavailable	243	\$29,377,830.26	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		243	\$29,377,830.26	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31365WJR5	Unavailable	79	\$10,929,319.20	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total	2 3 , 414610	79	\$10,929,319.20	100%		\$0.00	- 12 4		60.00	1,11		\$0.0
31365WK28	Unavailable	101	\$11,119,092.74	100%	0	\$0.00	NA	04	\$0.00	NA	0	\$0.00
Total	Onavanaule	101	\$11,119,092.74 \$11,119,092.74	100%		\$0.00	11/1		<b>60.00</b>	11/1		\$0.00

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31365WK44	Unavailable	504	\$62,004,127.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		504	\$62,004,127.80	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
31365WK51	Unavailable	123	\$14,434,529.53	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		123	\$14,434,529.53	100%	_	\$0.00		_	\$0.00			\$0.0
31365WK69	Unavailable	86	\$10,180,295.74	100%	0	\$0.00	NA	$\overline{C}$	\$0.00	NA	0	\$0.00
Total		86	\$10,180,295.74	100%	_	\$0.00		_	\$0.00			\$0.00
31365WKJ1	Unavailable	59	\$7,004,000.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		59	\$7,004,000.00	100%		\$0.00			\$0.00			\$0.00
31365WKY8	Unavailable	94	\$9,454,455.13	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		94	\$9,454,455.13	100%		\$0.00		_	\$0.00			\$0.0
31365WKZ5	Unavailable	572	\$62,832,749.60	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		572	\$62,832,749.60	100%		\$0.00		_	\$0.00			\$0.00
31365WL76	Unavailable	23	\$2,457,537.17	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		23	\$2,457,537.17	100%		\$0.00			\$0.00			\$0.0
31365WLW1	Unavailable	76	\$8,148,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$8,148,075.00	100%		\$0.00		_	\$0.00			\$0.0
31365WM59	Unavailable	15	\$1,760,819.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,760,819.11	100%		\$0.00			\$0.00			\$0.0
31365WM75	Unavailable	407	\$45,998,844.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		407	\$45,998,844.06	100%	_	\$0.00			\$0.00			\$0.0
31365WM83	Unavailable	243	\$27,397,192.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		243	\$27,397,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365WMD2	Unavailable	59	\$5,115,068.50	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		59	\$5,115,068.50	100%		\$0.00			\$0.00			\$0.0
31365WMH3	Unavailable	87	\$10,225,444.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		87	\$10,225,444.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365X2Y6	Unavailable	12	\$1,355,811.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,355,811.62	100%	-	\$0.00			\$0.00			\$0.0
31365X3T6	Unavailable	27	\$2,035,612.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,035,612.71	100%		\$0.00			\$0.00			\$0.0

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31365X4Z1	Unavailable	61	\$4,907,607.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		61	\$4,907,607.29	100%		\$0.00			\$0.00		_	\$0.0
31365X5Q0	Unavailable	42	\$4,494,812.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$4,494,812.04	100%		\$0.00			\$0.00			\$0.0
31365X6A4	Unavailable	71	\$6,889,235.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	71 71	\$6,889,235.90 \$6,889,235.90	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.0
31365X6R7	Unavailable	113	\$11,488,234.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	113	\$11,488,234.79	100%		\$0.00	11/1		\$0.00	11/1		\$0.0
31365X7D7	Unavailable	20	\$1,991,572.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	20	\$1,991,572.78	100%		\$0.00 \$0.00	11/1		\$0.00	11/1		\$0.0
31365X7K1	Unavailable	101	\$9,909,086.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	101	\$9,909,086.03	100%		<b>\$0.00</b>	1111		\$0.00	1111		\$0.0
31365XS93	Unavailable	24	\$1,987,594.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	3114 ( 41141010	24	\$1,987,594.74	100%		\$0.00	1111		\$0.00	1111		\$0.0
31365XST9	Unavailable	25	\$1,867,327.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$1,867,327.33	100%		\$0.00			\$0.00	- :		\$0.0
31365XUF6	Unavailable	87	\$10,736,412.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		87	\$10,736,412.06	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31365XUM1	Unavailable	108	\$13,685,911.30	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		108	\$13,685,911.30	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31365XVM0	Unavailable	51	\$4,025,006.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$4,025,006.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365XVV0	Unavailable	28	\$1,619,967.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$1,619,967.60	100%		\$0.00			\$0.00			\$0.0
31365XW49	Unavailable	164	\$11,454,719.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		164	\$11,454,719.05	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31365XW64	Unavailable	49	\$2,840,695.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$2,840,695.29	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31365XW72	Unavailable	22	\$1,575,962.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,575,962.92	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31365XYX3	Unavailable	29	\$2,948,650.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,948,650.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365XZM6	Unavailable	10	\$1,019,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,019,400.00	100%		\$0.00			\$0.00			\$0.0
21265V4D1	I In anni labla	90	¢7.612.050.12	1000	0	\$0.00	NIA	0	\$0.00	NI A	0	¢0.0
31365Y4P1 <b>Total</b>	Unavailable	80 <b>80</b>	\$7,612,858.12 <b>\$7,612,858.12</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31365Y4T3	Unavailable	150	\$16,149,569.40	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		150	\$16,149,569.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365Y4U0	Unavailable	93	\$9,269,679.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		93	\$9,269,679.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365Y4Y2	Unavailable	244	\$25,115,652.57	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	244	\$25,115,652.57 \$25,115,652.57	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
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31365Y5B1	Unavailable	68	\$6,453,872.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$6,453,872.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
212657572	I In associable	0	¢1 017 400 00	1000	0	\$0.00	NIA	0	\$0.00	NT A		<u></u> ቀለ ለ
31365Y5T2 <b>Total</b>	Unavailable	8 8	\$1,017,400.00 <b>\$1,017,400.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31365YAH2	Unavailable	28	\$1,957,774.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$1,957,774.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365YAP4	Unavailable	366	\$45,520,970.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanable	366	\$45,520,970.27	100%		<b>\$0.00</b>	IVA	_	\$0.00 \$0.00	IVA		\$0.0
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31365YAQ2	Unavailable	35	\$3,240,140.39	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		35	\$3,240,140.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365YAR0	Unavailable	27	\$2,752,849.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	0 11W + W11W0 10	27	\$2,752,849.89	100%		\$0.00	2 11 2	_	\$0.00	1,12		\$0.0
31365YAV1	Unavailable	11	\$631,264.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Unavanable	11	\$631,264.00	100%		<b>\$0.00</b>	NA		\$0.00 \$0.00	NA		\$0.00
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31365YAZ2	Unavailable	76	\$9,055,330.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$9,055,330.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126511212	** ***	2=	da 021 512 53	1000		Φ0.00			Φ0.00	37.		<b>.</b>
31365YB40 <b>Total</b>	Unavailable	37 <b>37</b>	\$3,021,642.29 \$3,021,642.29	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b>

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31365YBG3	Unavailable	33	\$3,460,568.49	100%	0.5	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		33	\$3,460,568.49	100%		\$0.00			\$0.00			\$0.00
31365YCE7	Unavailable	48	\$4,950,208.30	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,950,208.30	100%		\$0.00			\$0.00			\$0.00
31365YET2	Unavailable	58	\$6,016,394.65	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,016,394.65	100%		\$0.00			\$0.00			\$0.00
31365YFG9	Unavailable	25	\$2,932,976.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		25	\$2,932,976.00	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31365YFK0	Unavailable	23	\$2,044,986.00	100%	0.5	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		23	\$2,044,986.00	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31365YFM6	Unavailable	22	\$2,037,101.00	100%	0.5	\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$2,037,101.00	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31365YG29	Unavailable	20	\$1,301,202.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,301,202.19	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31365YG52	Unavailable	75	\$7,519,251.99	100%	0.5	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		75	\$7,519,251.99	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31365YGK9	Unavailable	31	\$2,951,153.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		31	\$2,951,153.00	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31365YGL7	Unavailable	65	\$6,877,091.40	100%	0.5	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	$\rightarrow$	65	\$6,877,091.40	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31365YGZ6	Unavailable	24	\$2,065,584.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	_	24	\$2,065,584.46	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31365YHA0	Unavailable	19	\$1,524,792.47	100%	0.5	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		19	\$1,524,792.47	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31365YHZ5	Unavailable	55	\$7,242,545.11	100%	0.5	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total	$\rightarrow$	55	\$7,242,545.11	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31365YJV2	Unavailable	106	\$10,102,474.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$10,102,474.00	100%	0 5	\$0.00		0	\$0.00			\$0.00
31365YJX8	Unavailable	286	\$28,054,603.21	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$28,054,603.21	100%		\$0.00			\$0.00			\$0.00

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31365YLQ0	Unavailable	16	\$1,525,221.67	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		16	\$1,525,221.67	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31365YLX5	Unavailable	18	\$2,029,770.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		18	\$2,029,770.00	100%		\$0.00			\$0.00			\$0.0
31365YM30	Unavailable	10	\$1,006,822.18	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Onavanable	10	\$1,006,822.18	100%		<b>\$0.00</b>	NA		\$0.00 \$0.00	INA		\$0.00
31365YMG1	Unavailable	14 <b>14</b>	\$1,956,276.71 \$1,056,276.71	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		14	\$1,956,276.71	100%	U	φυ.υυ		U	<b>ԽՍ.ՍՍ</b>		U	<b>Φυ.</b> υ
31365YW62	Unavailable	81	\$10,937,379.85	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		81	\$10,937,379.85	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31365YW88	Unavailable	69	\$2,672,894.76	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ollavallable	69	\$2,672,894.76	100%		<b>\$0.00</b>	NA		\$0.00 \$0.00	IVA		\$0.00
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31365YWN5	Unavailable	33	\$1,893,556.50	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		33	\$1,893,556.50	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31365YZQ5	Unavailable	117	\$5,255,488.81	100%	0	\$0.00	NA	0.9	\$0.00	NA		\$0.0
Total	Ollavallable	117	\$5,255,488.81	100%		<b>\$0.00</b>	IVA		\$0.00 \$0.00	INA		\$0.00
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31365YZR3	Unavailable	201	\$14,259,930.32	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		201	\$14,259,930.32	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31366A5D8	Unavailable	50	\$3,491,741.59	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		50	\$3,491,741.59	100%		\$0.00	·		\$0.00	·		\$0.0
31366AAJ9	Unavailable	70	\$6,817,947.28	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Ollavallable	70	\$6,817,947.28	100%		<b>\$0.00</b>	NA	_	\$0.00 \$0.00	IVA		\$0.00
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31366AAK6	Unavailable	59	\$5,630,472.47	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		59	\$5,630,472.47	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31366AAM2	Unavailable	54	\$5,088,126.66	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		54	\$5,088,126.66	100%		\$0.00		_	\$0.00	·		\$0.0
31366AAN0	Unavailable	94	\$8,184,167.03	100%		\$0.00	NA	_	0.00	NA		\$0.00
Total		94	\$8,184,167.03	100%	0	\$0.00		US	\$0.00		<u> </u>	\$0.0
31366ADF4	Unavailable	387	\$28,114,233.82	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total		387	\$28,114,233.82	100%		\$0.00	2 12 2		\$0.00	2,21		\$0.0

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31366ADH0	Unavailable	168	\$15,494,390.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		168	\$15,494,390.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366ADK3	Unavailable	104	\$9,143,233.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	104	\$9,143,233.25	100%		<b>\$0.00</b>	11/1		\$0.00	11/1		\$0.0
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31366ADL1	Unavailable	749	\$73,146,583.21	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		749	\$73,146,583.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366ADV9	Unavailable	72	\$5,978,434.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$5,978,434.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366AGU8	Unavailable	16	\$1,285,530.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,285,530.01	100%	0	\$0.00			\$0.00		0	\$0.0
31366AHA1	Unavailable	9	\$1,378,930.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	9	\$1,378,930.84	100%		\$0.00	1111		<b>\$0.00</b>	1111		\$0.0
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31366AMN7	Unavailable	111	\$9,078,938.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		111	\$9,078,938.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
212((1) [D2	** " 11	206	Φ20.0 <b>5</b> 1.541.60	100%	- 0	Φ0.00	27.4		Φ0.00	27.4	-	40.0
31366AMP2	Unavailable	296 <b>296</b>	\$28,071,541.60 \$28,071,541.60	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
<u>Total</u>		290	\$20,071,541.00	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31366APG9	Unavailable	429	\$47,157,585.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		429	\$47,157,585.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366AUW8	Unavailable	268	\$17,509,677.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	268	\$17,509,677.47	100%		<b>\$0.00</b>	11/1	_	\$0.00	11/1		\$0.0
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31366AVQ0	Unavailable	13	\$1,182,738.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,182,738.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366AVR8	Unavailable	21	\$2,426,606.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,426,606.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615D52	Unavailable	6,005	\$645,543,550.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6,005	\$645,543,550.30	100%		\$0.00			\$0.00			\$0.0
313615D60	Unavailable	4,685	\$465,689,691.59	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		4,685	\$465,689,691.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615EV4	Unavailable	593	\$65,384,429.59	100%	Λ	\$0.00	NA	U	\$0.00	NA	Λ	\$0.0
Total	Onavanable	5 <b>93</b>	\$65,384,429.59	100%		\$0.00 \$0.00	INA	_	\$0.00 <b>\$0.00</b>	INA		\$0.0

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313615EW2	Unavailable	969	\$95,224,066.36	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		969	\$95,224,066.36	100%	0	\$0.00		0 \$	50.00		0	\$0.0
313615EZ5	Unavailable	1,100	\$124,079,157.23	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		1,100	\$124,079,157.23	100%		\$0.00			50.00	·		\$0.0
			404 544 544 00	40004		+0.00						+0.0
31365DZS7 Total	Unavailable	770 <b>770</b>	\$81,641,632.00 <b>\$81,641,632.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		770	\$61,041,032.00	100%	U	φυ.υυ		0 1	p <b>u.</b> uu		<u> </u>	<b>Φυ.</b> υ
31365DZT5	Unavailable	987	\$109,935,149.51	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		987	\$109,935,149.51	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31365MLC7	Unavailable	95	\$9,001,078.62	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		95	\$9,001,078.62	100%		\$0.00			60.00			\$0.0
31365MLU7	Unavailable	51	\$5,102,048.90	100%	0	\$0.00	NA	0 4	\$0.00	NA	0	\$0.0
Total	Chavanabic	51	\$5,102,048.90 \$5,102,048.90	100%		\$0.00	NA		\$0.00 \$0.00	IVA		\$0.0
			1-19									,
31365PUJ5	Unavailable	55	\$4,900,385.46	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		55	\$4,900,385.46	100%	0	\$0.00		0 \$	50.00		0	\$0.0
31365QDM5	Unavailable	86	\$6,879,612.57	100%	0	\$0.00	NA	0.4	\$0.00	NA	0	\$0.0
Total	Ollavaliable	86	\$6,879,612.57 \$6,879,612.57	100%		\$0.00 \$0.00	IVA		<b>60.00</b>	IVA		\$0.0
			1 3/3 1 /3									,
31365QHW9	Unavailable	43	\$4,499,972.41	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		43	\$4,499,972.41	100%	0	\$0.00		0 \$	50.00		0	\$0.0
31365QQB5	Unavailable	76	\$7,510,035.19	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		76	\$7,510,035.19	100%		\$0.00			60.00			\$0.0
31365R6D1	Unavailable	10	\$1,010,553.17	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	Chavanasie	10	\$1,010,553.17	100%		<b>\$0.00</b>	11/1		<b>60.00</b>	1111		\$0.0°
2125577		10	\$1.727.057.0 <b>7</b>	1000	0	<b>.</b>	27.	0.4	ho oo	27.1		40.0
31365RSC9 Total	Unavailable	12 <b>12</b>	\$1,537,965.87 <b>\$1,537,965.87</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		12	ψ1,337,703.07	100 /6	U	Ψ <b>0.00</b>		<b>U</b> 4	p <b>0.00</b>		<u> </u>	Ψυ•υ
31365S6E7	Unavailable	27	\$3,058,028.16	100%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.0
Total		27	\$3,058,028.16	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31365S6Y3	Unavailable	59	\$5,513,347.91	100%	0	\$0.00	NA	0.4	50.00	NA	0	\$0.0
Total	Onavanable	59 59	\$5,513,347.91 \$5,513,347.91	100%		\$0.00 <b>\$0.00</b>	INA		<b>60.00</b>	11/1		\$0.00
31365S7A4	Unavailable	25	\$2,002,738.20	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		25	\$2,002,738.20	100%	0	\$0.00		0 \$	<b>60.00</b>		0	\$0.0

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31365SCW0	Unavailable	16	\$1,972,155.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,972,155.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365SKU5	Unavailable	29	\$2,518,025.21	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		29	\$2,518,025.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365SKV3	Unavailable	15	\$1,023,281.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,023,281.22	100%		\$0.00			\$0.00			\$0.0
31365T3D0	Unavailable	81	\$8,165,099.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$8,165,099.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365T3F5	Unavailable	92	\$9,506,667.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		92	\$9,506,667.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365T3H1	Unavailable	13	\$1,100,504.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,100,504.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365TAY6	Unavailable	270	\$28,497,191.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		270	\$28,497,191.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365TSN1	Unavailable	10	\$1,010,232.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,010,232.62	100%		\$0.00			\$0.00			\$0.0
31365U6E2	Unavailable	11	\$1,017,175.47	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
Total		11	\$1,017,175.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365UAS6	Unavailable	39	\$5,054,114.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$5,054,114.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365UD20	Unavailable	75	\$7,867,780.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		75	\$7,867,780.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365UDS3	Unavailable	31	\$3,558,645.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,558,645.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365UDY0	Unavailable	55	\$5,977,870.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$5,977,870.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365UP84	Unavailable	55	\$4,927,700.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		55	\$4,927,700.00	100%		\$0.00		_	\$0.00			\$0.0
31365UQT7	Unavailable	37	\$4,087,160.23	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		37	\$4,087,160.23	100%		\$0.00	1111		\$0.00	1 1/1 1		\$0.0

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31365UXC6	Unavailable	40	\$3,914,496.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$3,914,496.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365UXP7	Unavailable	44	\$3,917,355.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$3,917,355.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365V5B7	Unavailable	32	\$3,189,092.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,189,092.08	100%		\$0.00		0	\$0.00			\$0.0
31365V5Y7	Unavailable	78	\$9,627,583.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		78	\$9,627,583.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365VHV0	Unavailable	30	\$3,211,781.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,211,781.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365VSW6	Unavailable	29	\$2,967,081.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,967,081.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365VTQ8	Unavailable	111	\$11,933,592.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		111	\$11,933,592.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365VTT2	Unavailable	10	\$1,136,775.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,136,775.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365VVD4	Unavailable	183	\$19,773,330.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		183	\$19,773,330.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365VW68	Unavailable	10	\$1,012,063.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,012,063.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365VYD1	Unavailable	18	\$1,950,009.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,950,009.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365WDC4	Unavailable	20	\$1,506,507.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,506,507.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365WFJ7	Unavailable	28	\$2,997,502.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,997,502.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365WNL3	Unavailable	150	\$16,180,325.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		150	\$16,180,325.97	100%		\$0.00			\$0.00			\$0.0
31365WNM1	Unavailable	119	\$11,794,663.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		119	\$11,794,663.78	100%		\$0.00	2,12		\$0.00	2,22		\$0.0

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31365WNS8	Unavailable	38	\$3,926,688.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,926,688.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365X2B6	Unavailable	132	\$14,634,219.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$14,634,219.37	100%	_	\$0.00	· ·		\$0.00	·		\$0.0
31365X2C4	Unavailable	178	\$19,522,204.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O MATALLECTO	178	\$19,522,204.47	100%	_	\$0.00	1,112		\$0.00	1,112		\$0.00
31365X2D2	Unavailable	31	\$2,936,002.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,936,002.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365X2F7	Unavailable	92	\$9,758,216.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$9,758,216.41	100%	0	\$0.00		0	\$0.00			\$0.00
31365X2R1	Unavailable	68	\$7,804,320.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,804,320.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365XRV5	Unavailable	51	\$5,403,515.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,403,515.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365XV57	Unavailable	46	\$5,091,341.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,091,341.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365XWA5	Unavailable	101	\$9,827,823.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$9,827,823.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365XXE6	Unavailable	23	\$1,473,639.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,473,639.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365XYJ4	Unavailable	40	\$4,011,379.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,011,379.66	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b> 0
31365XZ95	Unavailable	88	\$9,752,779.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$9,752,779.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365XZA2	Unavailable	13	\$1,001,385.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,001,385.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365XZE4	Unavailable	16	\$1,614,376.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,614,376.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365Y2F5	Unavailable	18	\$1,997,393.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,997,393.59	100%	0	\$0.00		0	\$0.00			\$0.00

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31365Y2L2	Unavailable	24	\$2,017,363.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,017,363.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365Y2U2	Unavailable	33	\$2,979,592.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,979,592.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365Y2Y4	Unavailable	35	\$3,021,814.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,021,814.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365Y3G2	Unavailable	19	\$2,008,185.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,008,185.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365Ү3Н0	Unavailable	33	\$3,017,737.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,017,737.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365Y3J6	Unavailable	20	\$1,975,493.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,975,493.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365Y3K3	Unavailable	24	\$2,001,167.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,001,167.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365Y6K0	Unavailable	49	\$6,200,062.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$6,200,062.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365YC31	Unavailable	9	\$1,001,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,001,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365YQ77	Unavailable	9	\$1,012,702.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,012,702.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365YQN2	Unavailable	74	\$7,536,758.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$7,536,758.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365YRT8	Unavailable	37	\$3,908,527.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,908,527.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365YS91	Unavailable	28	\$3,020,116.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,020,116.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365YTG4	Unavailable	17	\$2,342,063.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,342,063.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365YWB1	Unavailable	10	\$1,011,364.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,011,364.34	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365YWD7	Unavailable	38	\$2,948,618.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$2,948,618.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365YXA2	Unavailable	48	\$1,978,527.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$1,978,527.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365YZH5	Unavailable	48	\$4,014,432.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,014,432.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366A3Y4	Unavailable	11	\$1,243,521.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,243,521.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366A4M9	Unavailable	33	\$2,213,696.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,213,696.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366A6J4	Unavailable	25	\$2,038,366.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,038,366.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366ABT6	Unavailable	29	\$1,612,217.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$1,612,217.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AG61	Unavailable	45	\$6,014,536.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$6,014,536.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AHL7	Unavailable	22	\$2,010,377.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,010,377.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AHP8	Unavailable	41	\$3,934,769.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	41	\$3,934,769.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AHR4	Unavailable	33	\$3,418,284.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	<del></del>	33	\$3,418,284.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AJ50	Unavailable	62	\$8,084,891.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	62	\$8,084,891.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AJF8	Unavailable	61	\$4,059,093.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$4,059,093.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AK66	Unavailable	27	\$2,470,713.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,470,713.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AKY5	Unavailable	26	\$2,152,462.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,152,462.74	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366ALC2	Unavailable	41	\$5,077,543.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$5,077,543.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366ANC0	Unavailable	54	\$5,188,647.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$5,188,647.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366APK0	Unavailable	118	\$12,294,082.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		118	\$12,294,082.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366APL8	Unavailable	43	\$3,533,405.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,533,405.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366APX2	Unavailable	24	\$2,034,904.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,034,904.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366APY0	Unavailable	41	\$3,019,127.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,019,127.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AQY9	Unavailable	285	\$22,493,292.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		285	\$22,493,292.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AR69	Unavailable	258	\$24,377,223.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		258	\$24,377,223.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366ARR3	Unavailable	40	\$5,850,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$5,850,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366ASG6	Unavailable	11	\$1,004,752.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,004,752.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366ASV3	Unavailable	58	\$4,880,524.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$4,880,524.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AVE7	Unavailable	56	\$6,432,975.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$6,432,975.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AVF4	Unavailable	37	\$4,124,555.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,124,555.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AVH0	Unavailable	17	\$2,028,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,028,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AXM7	Unavailable	125	\$9,762,641.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		125	\$9,762,641.97	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366AYA2	Unavailable	122	\$15,006,155.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		122	\$15,006,155.62	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366AYE4	Unavailable	45	\$4,689,908.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,689,908.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AZ86	Unavailable	144	\$14,312,200.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		144	\$14,312,200.73	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366BCE6	Unavailable	55	\$5,185,860.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$5,185,860.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366BF52	Unavailable	33	\$3,022,289.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,022,289.17	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.0
31366BGM4	Unavailable	28	\$2,949,469.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,949,469.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366BGS1	Unavailable	10	\$1,459,135.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,459,135.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366BGV4	Unavailable	8	\$913,699.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$913,699.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366BHB7	Unavailable	52	\$5,436,040.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,436,040.26	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366BJC3	Unavailable	60	\$2,171,161.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$2,171,161.56	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366BJE9	Unavailable	35	\$1,264,529.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$1,264,529.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366BJQ2	Unavailable	52	\$4,895,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$4,895,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366BK56	Unavailable	51	\$4,084,366.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$4,084,366.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366BKY3	Unavailable	18	\$1,488,748.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,488,748.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366BL22	Unavailable	29	\$3,032,117.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,032,117.47	100%	0 \$0.00	- 14 1	0 \$0.00		0 \$0.0

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31366BLD8	Unavailable	43	\$4,994,484.20	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,994,484.20	100%	0 \$	80.00		0	\$0.00		0	\$0.00
31366BMT2	Unavailable	22	\$2,026,050.00	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,026,050.00	100%		80.00			\$0.00			\$0.00
31366BPL6	Unavailable	17	\$1,963,307.72	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,963,307.72	100%		80.00			<b>\$0.00</b>			\$0.00
31366BPM4	Unavailable	46	\$5,861,923.70	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,861,923.70	100%		80.00			\$0.00			\$0.00
31366BQB7	Unavailable	43	\$3,004,098.68	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,004,098.68	100%	0 \$	80.00		0	\$0.00			\$0.00
31366BR59	Unavailable	50	\$5,002,683.49	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,002,683.49	100%	0 \$	60.00		0	\$0.00		0	\$0.00
31366BRY6	Unavailable	43	\$4,092,418.97	100%	0\$	60.00	NA	0	\$0.00	NA	_0	\$0.00
Total		43	\$4,092,418.97	100%	0 \$	80.00		0	\$0.00		0	\$0.00
31366BS58	Unavailable	35	\$3,498,912.89	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,498,912.89	100%	0 \$	80.00		0	\$0.00			\$0.00
31366BS90	Unavailable	27	\$2,976,996.54	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,976,996.54	100%		80.00			\$0.00			\$0.00
31366BSU3	Unavailable	35	\$2,925,217.97	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,925,217.97	100%		80.00		0	\$0.00		0	\$0.00
31366BTL2	Unavailable	51	\$4,918,183.00	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,918,183.00	100%	0 \$	80.00			\$0.00		0	\$0.00
31366BTT5	Unavailable	99	\$9,934,435.00	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$9,934,435.00	100%		60.00			\$0.00			\$0.00
31366BUB2	Unavailable	25	\$2,986,205.54	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,986,205.54	100%		60.00			\$0.00			\$0.00
31366BWD6	Unavailable	55	\$8,008,250.00	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,008,250.00	100%		60.00			\$0.00			\$0.00
31366BWH7	Unavailable	180	\$22,502,165.29	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$22,502,165.29	100%		60.00			\$0.00			\$0.00

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31366BXZ6	Unavailable	17	\$1,519,237.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,519,237.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366BY28	Unavailable	94	\$10,685,993.67	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		94	\$10,685,993.67	100%		\$0.00		_	\$0.00			\$0.0
21266PZD2	Tinavailabla	1.4	¢1 466 010 02	1000/	0	\$0.00	NIA	0.9	\$0.00	NI A	0	\$0.0
31366BZD3 Total	Unavailable	14 <b>14</b>	\$1,466,019.93 <b>\$1,466,019.93</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0
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31366BZJ0	Unavailable	306	\$27,928,633.94	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		306	\$27,928,633.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366BZT8	Unavailable	11	\$1,212,592.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,212,592.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366C2F2	Unavailable	21	\$1,964,504.53	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ollavallable	21	\$1,964,504.53	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0
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31366C2Y1	Unavailable	29	\$2,966,287.62	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		29	\$2,966,287.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366C3J3	Unavailable	41	\$4,875,633.00	100%	0	\$0.00	NA	0,	\$0.00	NA	0	\$0.0
Total	Chavanable	41	\$4,875,633.00	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA		\$0.0
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31366C3S3	Unavailable	84	\$10,735,175.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		84	\$10,735,175.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366C3T1	Unavailable	30	\$3,904,950.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		30	\$3,904,950.00	100%		\$0.00		_	\$0.00			\$0.0
31366C4F0	Unavailable	35	\$4,932,552.11	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Спачанавіс	35	\$4,932,552.11	100%		\$0.00	1 17 1		\$0.00	11/1		\$0.0°
31366C4K9	Unavailable	47 <b>47</b>	\$7,099,371.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		47	\$7,099,371.00	100%	U	\$0.00		U	φυ.υυ		U	<b>Φυ.</b> υ
31366C7M2	Unavailable	28	\$1,951,729.95	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		28	\$1,951,729.95	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366CNR3	Unavailable	27	\$2,659,024.17	100%	0	\$0.00	NA	0,	\$0.00	NA	0	\$0.0
Total	Chavanable	27	\$2,659,024.17	100%		\$0.00	IVA	_	\$0.00 \$0.00	IVA		\$0.0°
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31366CQ82	Unavailable	49	\$4,972,798.10	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		49	\$4,972,798.10	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31366CQX7	Unavailable	73	\$8,943,601.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$8,943,601.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CR57	Unavailable	157	\$14,314,373.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		157	\$14,314,373.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CR73	Unavailable	68	\$6,871,298.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$6,871,298.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CRA6	Unavailable	13	\$1,314,796.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,314,796.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CRJ7	Unavailable	24	\$2,028,908.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,028,908.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CSA5	Unavailable	253	\$25,014,445.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		253	\$25,014,445.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CSB3	Unavailable	233	\$25,022,036.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		233	\$25,022,036.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CU87	Unavailable	19	\$2,155,156.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,155,156.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CUL8	Unavailable	54	\$5,387,683.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$5,387,683.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CUZ7	Unavailable	44	\$4,896,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,896,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CVB9	Unavailable	9	\$1,015,659.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,015,659.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CW44	Unavailable	95	\$10,747,557.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$10,747,557.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CW69	Unavailable	22	\$2,932,595.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,932,595.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CWS1	Unavailable	596	\$63,525,391.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		596	\$63,525,391.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CY59	Unavailable	62	\$5,855,307.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$5,855,307.23	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366CYG5	Unavailable	56	\$6,447,243.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$6,447,243.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CYK6	Unavailable	17	\$2,018,918.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,018,918.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CYS9	Unavailable	13	\$1,499,078.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,499,078.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CYW0	Unavailable	11	\$1,576,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,576,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CZG4	Unavailable	21	\$2,028,897.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,028,897.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CZY5	Unavailable	14	\$1,016,688.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,016,688.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366D2Z6	Unavailable	11	\$1,117,355.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,117,355.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366D3Z5	Unavailable	16	\$1,984,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,984,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366D5B6	Unavailable	11	\$1,578,574.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,578,574.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366D5F7	Unavailable	4	\$536,954.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4	\$536,954.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366D5L4	Unavailable	7	\$1,091,952.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,091,952.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366D6B5	Unavailable	18	\$1,978,818.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,978,818.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366D6R0	Unavailable	166	\$16,663,572.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		166	\$16,663,572.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366D6T6	Unavailable	14	\$1,506,058.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,506,058.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366D7D0	Unavailable	23	\$2,941,727.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,941,727.73	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366DA79	Unavailable	16	\$1,473,788.34	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		16	\$1,473,788.34	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366DA95	Unavailable	337	\$37,137,719.43	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		337	\$37,137,719.43	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366DAK0	Unavailable	56	\$6,013,019.07	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		56	\$6,013,019.07	100%		\$0.00			\$0.00			\$0.0
31366DAN4	Unavailable	51	\$5,854,026.12	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		51	\$5,854,026.12	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366DAW4	Unavailable	15	\$2,023,358.61	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		15	\$2,023,358.61	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31366DB45	Unavailable	29	\$3,267,050.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		29	\$3,267,050.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366DB86	Unavailable	9	\$1,003,700.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		9	\$1,003,700.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366DBA1	Unavailable	111	\$11,977,592.19	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		111	\$11,977,592.19	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366DCA0	Unavailable	72	\$10,058,238.39	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		72	\$10,058,238.39	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366DCX0	Unavailable	35	\$3,463,800.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		35	\$3,463,800.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366DCY8	Unavailable	170	\$18,571,675.09	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		170	\$18,571,675.09	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366DDU5	Unavailable	1,568	\$163,421,111.67	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		1,568	\$163,421,111.67	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366DEN0	Unavailable	24	\$2,937,079.13	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		24	\$2,937,079.13	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366DEP5	Unavailable	75	\$8,820,763.86	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		75	\$8,820,763.86	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31366DET7	Unavailable	255	\$29,329,594.76	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		255	\$29,329,594.76	100%		\$0.00			\$0.00			\$0.0

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31366DHF4	Unavailable	21	\$2,003,350.00	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		21	\$2,003,350.00	100%	_	\$0.00			\$0.00			\$0.00
31366DK29	Unavailable	22	\$3,014,549.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,014,549.83	100%	_	\$0.00			\$0.00			\$0.00
31366DKX1	Unavailable	61	\$4,891,306.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	61	\$4,891,306.72 \$4,891,306.72	100%	_	\$0.00 <b>\$0.00</b>	17/1		\$0.00 <b>\$0.00</b>	11/1		\$0.00 <b>\$0.0</b> 0
31366DLQ5	Unavailable	370	\$39,713,552.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		370	\$39,713,552.89	100%		\$0.00			\$0.00			\$0.00
31366DNK6	Unavailable	89	\$8,788,664.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,788,664.29	100%		\$0.00			\$0.00			\$0.00
31366DS88	Unavailable	4	\$623,975.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$623,975.39	100%		\$0.00			\$0.00			\$0.00
31366DTN4	Unavailable	91	\$12,655,203.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$12,655,203.70	100%		\$0.00			\$0.00			\$0.00
31366DTP9	Unavailable	31	\$4,191,255.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,191,255.79	100%		\$0.00			\$0.00			\$0.00
31366DV43	Unavailable	58	\$7,022,289.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,022,289.97	100%		\$0.00			\$0.00			\$0.00
31366DVC5	Unavailable	58	\$7,799,384.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,799,384.60	100%		\$0.00			\$0.00			\$0.00
31366DVN1	Unavailable	40	\$4,283,757.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,283,757.97	100%		\$0.00			\$0.00			\$0.00
31366DVQ4	Unavailable	95	\$10,812,089.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$10,812,089.41	100%		\$0.00			\$0.00			\$0.00
31366DVS0	Unavailable	16	\$1,140,233.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,140,233.58	100%		\$0.00			\$0.00			\$0.00
31366DW75	Unavailable	26	\$2,513,940.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,513,940.88	100%	-	\$0.00			\$0.00			\$0.00
31366DX82	Unavailable	108	\$9,999,791.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$9,999,791.19	100%		\$0.00			\$0.00			\$0.00

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31366DX90	Unavailable	240	\$24,597,148.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		240	\$24,597,148.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366DYB4	Unavailable	88	\$10,016,252.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o na variacio	88	\$10,016,252.09	100%		\$0.00	2 11 2		\$0.00	1,12		\$0.0
31366E5A6	Unavailable	37	\$3,855,463.69	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		37	\$3,855,463.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366EEJ7	Unavailable	17	\$1,524,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,524,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366EEN8	Unavailable	42	\$1,724,851.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	42	\$1,724,851.47	100%		<b>\$0.00</b>	1111		<b>\$0.00</b>	1171		\$0.0
2426677777		2.2	<b>*** *** * * * * * * *</b>	1000		40.00	27.1	0	<b>\$0.00</b>	77.4		<b>.</b>
31366EKK7	Unavailable	23 <b>23</b>	\$2,558,469.06	100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		23	\$2,558,469.06	100%	U	\$0.00		U	\$0.00		U	<b>Φυ.</b> υ
31366EKQ4	Unavailable	88	\$5,140,013.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		88	\$5,140,013.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126650 10	** " 11		φ1 01 <b>7 07</b> 0 05	1000		40.00	27.4	0	Φ0.00	27.4	-	40.0
31366FD48 <b>Total</b>	Unavailable	57 <b>57</b>	\$1,917,278.85 <b>\$1,917,278.85</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
I Otal		31	\$1,917,270.03	100 /6	U	φυ.υυ		- 0	φυ.υυ			φυ.υ
31366FEY1	Unavailable	378	\$31,235,033.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		378	\$31,235,033.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366FR27	Unavailable	57	\$5,643,787.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	57	\$5,643,787.29	100%		\$0.00	11/1		<b>\$0.00</b>	11/1		\$0.0
313615EG7	Unavailable	8,277	\$879,150,979.06	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		8,277	\$879,150,979.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615EH5	Unavailable	2,812	\$268,966,241.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,812	\$268,966,241.85	100%		\$0.00		0	\$0.00		0	\$0.0
313615FB7	Unavailable	2,228	\$250,809,770.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	2,228	\$250,809,770.55	100%		\$0.00	11/1	_	\$0.00	11/21		\$0.0
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313615FK7	Unavailable	296	\$27,864,545.72	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		296	\$27,864,545.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
313627FV8	Unavailable	150	\$89,678,028.02	100%	Λ	\$0.00	NA	n	\$0.00	NA	Λ	\$0.0
Total	Onavanable	150	\$89,678,028.02	100%		\$0.00 \$0.00	11/1	_	\$0.00 \$0.00	11/1		\$0.0

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31363WKX2	Unavailable	11	\$565,104.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$565,104.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365DZ40	Unavailable	545	\$50,068,096.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		545	\$50,068,096.00	100%		\$0.00	·	_	\$0.00	·		\$0.0
212650270	Unavailable	10	¢1 012 400 94	1000/	0	\$0.00	NI A	0.9	\$0.00	NI A	0	ድር ር
31365G2Z0 <b>Total</b>	Unavanable	12 12	\$1,013,499.84 <b>\$1,013,499.84</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
			1 72 27 22									,
31365JMX7	Unavailable	29	\$3,036,322.32	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		29	\$3,036,322.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365QH90	Unavailable	58	\$4,994,714.52	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		58	\$4,994,714.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
212650145	Unavailable	23	\$1,993,198.90	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
31365QJA5 Total	Unavailable	23	\$1,993,198.90 \$1,993,198.90	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31365R6V1	Unavailable	19	\$2,007,953.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,007,953.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365S7E6	Unavailabla	57	\$5,018,739.26	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Unavailable	57	\$5,018,739.26 \$5,018,739.26	100%		\$0.00 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0
			\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	20070	Ū	Ψ 0 0 0 0			4000			Ψ 0 0 0
31365S7H9	Unavailable	44	\$4,002,371.99	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		44	\$4,002,371.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365SAJ1	Unavailable	19	\$2,021,550.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		19	\$2,021,550.00	100%		\$0.00	1,11	_	\$0.00	1,112		\$0.0
2126591106	** " 11	22	# <b>2</b> 000 000 <b>7</b> 0	1000	0	Φ0.00	27.4	0	Φ0.00	27.4		40.0
31365SH96	Unavailable	22 <b>22</b>	\$2,008,068.79 <b>\$2,008,068.79</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
<u>Total</u>		22	\$2,000,000.79	100 %	U	φυ.υυ		U	φυ <b>.</b> υυ		U	<b>Φυ.</b> υ
31365SHU9	Unavailable	43	\$3,536,500.36	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		43	\$3,536,500.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365SHY1	Unavailable	16	\$1,008,775.56	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	16	\$1,008,775.56	100%		<b>\$0.00</b>	IVA	_	\$0.00 \$0.00	IVA		\$0.0°
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31365T3U2	Unavailable	64	\$7,244,967.64	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		64	\$7,244,967.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
21265T2V0	T.To asso '1 - 1-1	0.4	¢9 625 020 21	1000	^	\$0.00	NT A	0	00.00	NT A		<u></u>
31365T3V0 <b>Total</b>	Unavailable	84 <b>84</b>	\$8,625,920.21 \$8,625,920.21	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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31365TA34	Unavailable	60	\$7,383,058.46	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		60	\$7,383,058.46	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31365TAX8	Unavailable	150	\$15,864,595.72	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		150	\$15,864,595.72	100%		\$0.00	·	0 \$0.00			\$0.0
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31365TZB9	Unavailable	13	\$1,001,328.95	100%		\$0.00	NA	0 \$0.00	1		\$0.0
Total		13	\$1,001,328.95	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31365UH91	Unavailable	52	\$5,093,712.95	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		52	\$5,093,712.95	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365VF42	Unavailable	10	\$1,004,564.42	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		10	\$1,004,564.42	100%		\$0.00	- ,	0 \$0.00			\$0.0
21265VDW7	TT1-1-1-	50	¢5 100 010 40	1000		\$0.00	NT A	0,00,00	N N A		ΦΩ Ω:
31365VRW7 Total	Unavailable	50 <b>50</b>	\$5,108,019.48 \$5,108,019.48	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0			\$0.0 <b>\$0.0</b>
Total		30	φ3,100,017.40	100 /6	U	φυ.υυ		υ φυ.υι	,	U	φυ.υ
31365VYF6	Unavailable	18	\$1,955,637.27	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		18	\$1,955,637.27	100%	0	\$0.00		0 \$0.00		0	\$0.0
21265WNW11	I In anni labla	20	¢2 006 009 76	10007	- 0	\$0.00	NI A	0 \$0.00	NI A	0	¢0.0
31365WNV1 Total	Unavailable	38 <b>38</b>	\$3,906,908.76 \$3,906,908.76	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 \$0.00			\$0.0 <b>\$0.0</b>
			\$ <b>0</b> ,5 00,5 00.7 0	100 /6		φοισσ		φοιοι			φοιο
31365XSJ1	Unavailable	17	\$1,986,807.19	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		17	\$1,986,807.19	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365Y4C0	Unavailable	52	\$4,995,524.25	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		52	\$4,995,524.25	100%		\$0.00	1,11	0 \$0.00			\$0.0
2426777762		1.0	\$1.00 <b>7.00</b> 0.10	100~		40.00	27.1	0,000			40.0
31365YN62	Unavailable	10 <b>10</b>	\$1,005,292.42 <b>\$1,005,292.42</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0			\$0.0 <b>\$0.0</b>
Total		10	\$1,005,292.42	100 %	U	φυ.υυ		υ φυ <b>.</b> υι	,	U	φυ.υ
31366APB0	Unavailable	199	\$24,616,465.20	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		199	\$24,616,465.20	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366AS84	Unavailable	96	\$8,193,759.78	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		96	\$8,193,759.78	100%		\$0.00		0 \$0.00	+		\$0.0
31366ATB6	Unavailable	33	\$2,980,285.14	100%		\$0.00	NA	0 \$0.00			\$0.0
Total		33	\$2,980,285.14	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31366ATQ3	Unavailable	22	\$2,026,314.19	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total	Chavanaoic	22	\$2,026,314.19	100%		\$0.00	11/1	0 \$0.00			\$0.0

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31366ATR1	Unavailable	58	\$5,002,472.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,002,472.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366AZK9	Unavailable	12	\$1,176,797.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,176,797.72	100%		\$0.00			\$0.00			\$0.00
31366AZM5	Unavailable	11	\$1,217,334.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,217,334.43	100%		\$0.00			\$0.00			\$0.00
31366BAY4	Unavailable	23	\$2,037,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		23	\$2,037,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366BNR5	Unavailable	7	\$1,012,365.44	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		7	\$1,012,365.44	100%	0	\$0.00		0	\$0.00			\$0.00
31366BNV6	Unavailable	40	\$5,090,828.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		40	\$5,090,828.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366BSC3	Unavailable	57	\$5,527,285.32	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		57	\$5,527,285.32	100%	0	\$0.00		0	\$0.00			\$0.00
31366BVX3	Unavailable	15	\$1,504,168.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,504,168.21	100%		\$0.00			\$0.00			\$0.00
31366C7B6	Unavailable	105	\$13,445,811.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$13,445,811.95	100%		\$0.00			\$0.00			\$0.00
31366CN44	Unavailable	54	\$6,917,267.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,917,267.14	100%		\$0.00			\$0.00			\$0.00
31366CN51	Unavailable	42	\$4,892,476.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,892,476.71	100%		\$0.00			\$0.00		0	\$0.00
31366CN69	Unavailable	41	\$5,456,724.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,456,724.42	100%		\$0.00			\$0.00			\$0.00
31366CN77	Unavailable	42	\$5,048,238.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,048,238.30	100%		\$0.00			\$0.00			\$0.00
31366CNZ5	Unavailable	62	\$6,850,794.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,850,794.96	100%		\$0.00			\$0.00			\$0.00
31366CSC1	Unavailable	18	\$2,499,158.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,499,158.02	100%		\$0.00			\$0.00	- 1		\$0.00

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31366CSD9	Unavailable	67	\$7,982,996.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$7,982,996.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CSF4	Unavailable	390	\$38,669,441.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		390	\$38,669,441.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CSG2	Unavailable	156	\$14,726,690.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		156	\$14,726,690.36	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366CSH0	Unavailable	93	\$7,875,316.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		93	\$7,875,316.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CSV9	Unavailable	325	\$30,997,807.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		325	\$30,997,807.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CXL5	Unavailable	13	\$1,431,959.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,431,959.88	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366CXP6	Unavailable	14	\$1,573,396.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,573,396.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CXQ4	Unavailable	55	\$6,626,413.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$6,626,413.54	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366CXZ4	Unavailable	73	\$9,699,710.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$9,699,710.84	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366D6D1	Unavailable	21	\$2,492,853.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,492,853.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366DFZ2	Unavailable	42	\$3,219,873.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$3,219,873.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366DKC7	Unavailable	11	\$1,011,935.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,011,935.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366DKL7	Unavailable	28	\$2,013,982.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,013,982.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366DM35	Unavailable	13	\$1,459,038.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,459,038.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366DMV3	Unavailable	20	\$2,751,267.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,751,267.30	100%	0 \$0.00		0 \$0.00		0 \$0.0

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Unavailable	30	\$4,005,064.04	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	30	\$4,005,064.04	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
Unavailable	17	\$1,992,565,18	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	17	\$1,992,565.18	100%		1 1	1,111		_	1,112		\$0.0
Unavailable	18	\$1,965,825.80	100%			NA			NA		\$0.0
	18	\$1,965,825.80	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
Unavailable	12	\$1,003,090.89	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	12	\$1,003,090.89	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
Unavailable	51	\$4.882.417.89	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	51	\$4,882,417.89	100%								\$0.0
Linavailabla	46	\$4,800,305,57	100%	0	20.00	NΑ	0.4	00.02	NΛ	0	\$0.0
Onavanaoic						NA			NA		\$0.0°
		ψ 1,00 0,00001	100 /0	Ū	φοιου		9,4	70.00			ΨΟΦΟ
Unavailable	96	\$9,764,479.59	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	96	\$9,764,479.59	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
					ļ. I						
Unavailable					_	NA			NA		\$0.0
	00	\$6,832,064.14	100%	U	\$0.00		U	\$0.00		U	\$0.0
Unavailable	61	\$6,834,638.22	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	61	\$6,834,638.22	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
Unavailable	75	\$8.795.527.76	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Ona variable	75	\$8,795,527.76	100%			1111			1111		\$0.0
		<b>**</b> • • • • • • • • • • • • • • • • • •	4004		40.00						
Unavailable					_	NA	_		NA		\$0.0
	32	\$2,980,580.14	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.0
Unavailable	19	\$2,008,575.03	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	19	\$2,008,575.03	100%				0 \$	\$0.00		0	\$0.0
Unavailable	31	\$2 548 500 00	100%	0	\$0.00	NA	0.5	00.08	NA	0	\$0.0
Chavanaore	31	\$2,548,500.00	100%		1 1	1171	_		1111		\$0.0
Unavailable	33	\$2,993,998.65	100%		1 1	NA			NA		\$0.0
	33	\$2,993,998.65	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
		0.7.1.2.2.2.2.2		_	<b>.</b>	<b>.</b>		ho o o	<u>.</u>	_	<b>.</b> .
Unavailable						NA			NA		\$0.0 <b>\$0.0</b>
	Unavailable  Unavailable	Unavailable	Unavailable 17 \$1,992,565.18  Unavailable 18 \$1,965,825.80  Unavailable 12 \$1,003,090.89  Unavailable 51 \$4,882,417.89  Unavailable 46 \$4,890,305.57  46 \$4,890,305.57  Unavailable 96 \$9,764,479.59  Unavailable 66 \$6,832,064.14  Unavailable 61 \$6,834,638.22  Unavailable 75 \$8,795,527.76  Unavailable 32 \$2,980,580.14  Unavailable 19 \$2,008,575.03  Unavailable 19 \$2,008,575.03  Unavailable 31 \$2,548,500.00  Unavailable 31 \$2,548,500.00  Unavailable 33 \$2,993,998.65  Unavailable 33 \$2,993,998.65  Unavailable 33 \$2,993,998.65	Unavailable 17 \$1,992,565.18 100%  Unavailable 18 \$1,965,825.80 100%  Unavailable 12 \$1,003,090.89 100%  Unavailable 51 \$4,882,417.89 100%  Unavailable 46 \$4,890,305.57 100%  Unavailable 96 \$9,764,479.59 100%  Unavailable 66 \$6,832,064.14 100%  Unavailable 61 \$6,834,638.22 100%  Unavailable 75 \$8,795,527.76 100%  Unavailable 32 \$2,980,580.14 100%  Unavailable 32 \$2,980,580.14 100%  Unavailable 32 \$2,980,580.14 100%  Unavailable 39 \$2,008,575.03 100%  Unavailable 31 \$2,548,500.00 100%  Unavailable 31 \$2,548,500.00 100%  Unavailable 33 \$2,993,998.65 100%	Unavailable 17 \$1,992,565.18 100% 0 18 \$1,992,565.18 100% 0 18 \$1,992,565.18 100% 0 18 \$1,965,825.80 100% 0 19 \$1,003,090.89 100% 0 10 Unavailable 51 \$4,882,417.89 100% 0 11 \$1,003,090.89 100% 0 12 \$1,003,090.89 100% 0 13 \$4,882,417.89 100% 0 14 \$4,882,417.89 100% 0 15 \$4,882,417.89 100% 0 16 \$4,890,305.57 100% 0 17 \$1,003,090.89 100% 0 18 \$1,003,090.89 100% 0 19 \$2,764,479.59 100% 0 19 \$2,008,575.76 100% 0 19 \$2,008,575.03 100% 0 19 \$2,008,575.03 100% 0 10 Unavailable 19 \$2,008,575.03 100% 0 10 Unavailable 19 \$2,008,575.03 100% 0 11 \$2,008,575.03 100% 0 11 \$2,548,500.00 100% 0 11 \$2,993,998.65 100% 0 11 Unavailable 31 \$2,548,500.00 100% 0 11 \$2,993,998.65 100% 0 11 Unavailable 33 \$2,993,998.65 100% 0	Unavailable 17 \$1,992,565.18 100% 0 \$0.00  Unavailable 18 \$1,965,825.80 100% 0 \$0.00  Unavailable 12 \$1,003,090.89 100% 0 \$0.00  Unavailable 51 \$4,882,417.89 100% 0 \$0.00  Unavailable 46 \$4,890,305.57 100% 0 \$0.00  Unavailable 96 \$9,764,479.59 100% 0 \$0.00  Unavailable 66 \$6,832,064.14 100% 0 \$0.00  Unavailable 61 \$6,834,638.22 100% 0 \$0.00  Unavailable 61 \$6,834,638.22 100% 0 \$0.00  Unavailable 75 \$8,795,527.76 100% 0 \$0.00  Unavailable 75 \$8,795,527.76 100% 0 \$0.00  Unavailable 75 \$8,795,527.76 100% 0 \$0.00  Unavailable 32 \$2,980,580.14 100% 0 \$0.00  Unavailable 32 \$2,980,580.14 100% 0 \$0.00  Unavailable 33 \$2,980,580.14 100% 0 \$0.00  Unavailable 31 \$2,548,500.00 100% 0 \$0.00  Unavailable 31 \$2,548,500.00 100% 0 \$0.00  Unavailable 33 \$2,993,998.65 100% 0 \$0.00  Unavailable 34 \$5,122,300.00 100% 0 \$0.00	Unavailable 17 \$1,992,565.18 100% 0 \$0.00 NA 17 \$1,992,565.18 100% 0 \$0.00 NA 18 \$1,965,825.80 100% 0 \$0.00 NA  Unavailable 12 \$1,003,090.89 100% 0 \$0.00 NA  12 \$1,003,090.89 100% 0 \$0.00 NA  Unavailable 51 \$4,882,417.89 100% 0 \$0.00 NA  Unavailable 46 \$4,890,305.57 100% 0 \$0.00 NA  Unavailable 96 \$9,764,479.59 100% 0 \$0.00 NA  Unavailable 66 \$6,832,064.14 100% 0 \$0.00  Unavailable 61 \$6,834,638.22 100% 0 \$0.00 NA  Unavailable 61 \$6,834,638.22 100% 0 \$0.00  Unavailable 75 \$8,795,527.76 100% 0 \$0.00  Unavailable 75 \$8,795,527.76 100% 0 \$0.00  Unavailable 75 \$8,795,527.76 100% 0 \$0.00  Unavailable 32 \$2,980,580.14 100% 0 \$0.00  Unavailable 33 \$2,980,580.14 100% 0 \$0.00  Unavailable 31 \$2,085,75.03 100% 0 \$0.00  Unavailable 32 \$2,980,580.14 100% 0 \$0.00  Unavailable 33 \$2,980,580.14 100% 0 \$0.00  Unavailable 34 \$2,088,75.03 100% 0 \$0.00  Unavailable 35 \$2,980,580.14 100% 0 \$0.00  Unavailable 37 \$2,088,75.03 100% 0 \$0.00  Unavailable 39 \$2,088,75.03 100% 0 \$0.00  Unavailable 31 \$2,548,500.00 100% 0 \$0.00  Unavailable 33 \$2,993,98.65 100% 0 \$0.00  Unavailable 34 \$2,993,98.65 100% 0 \$0.00  Unavailable 40 \$5,122,300.00 100% 0 \$0.00	Unavailable 17 \$1,992,565.18 100% 0\$0.00 NA 0  Unavailable 18 \$1,965,825.80 100% 0\$0.00 NA 0  Unavailable 12 \$1,003,090.89 100% 0\$0.00 NA 0  Unavailable 51 \$4,882,417.89 100% 0\$0.00 NA 0  Unavailable 46 \$4,890,305.57 100% 0\$0.00 NA 0  Unavailable 96 \$9,764,479.59 100% 0\$0.00 NA 0  Unavailable 66 \$6,832,064.14 100% 0\$0.00 NA 0  Unavailable 61 \$6,834,638.22 100% 0\$0.00 NA 0  Unavailable 61 \$6,834,638.22 100% 0\$0.00 NA 0  Unavailable 75 \$8,795,527.76 100% 0\$0.00 NA 0  Unavailable 32 \$2,980,580.14 100% 0\$0.00 NA 0  Unavailable 33 \$2,980,580.14 100% 0\$0.00 NA 0  Unavailable 31 \$2,248,500.00 100% 0\$0.00 NA 0  Unavailable 32 \$2,980,580.14 100% 0\$0.00 NA 0  Unavailable 33 \$2,980,575.03 100% 0\$0.00 NA 0  Unavailable 34 \$2,248,500.00 100% 0\$0.00 NA 0  Unavailable 35 \$2,980,580.14 100% 0\$0.00 NA 0  Unavailable 37 \$2,980,580.14 100% 0\$0.00 NA 0  Unavailable 39 \$2,008,575.03 100% 0\$0.00 NA 0  Unavailable 30 \$2,980,580.14 100% 0\$0.00 NA 0  Unavailable 31 \$2,548,500.00 100% 0\$0.00 NA 0  Unavailable 33 \$2,980,580.14 100% 0\$0.00 NA 0  Unavailable 33 \$2,980,580.14 100% 0\$0.00 NA 0  Unavailable 34 \$2,548,500.00 100% 0\$0.00 NA 0  Unavailable 35 \$2,980,580.14 100% 0\$0.00 NA 0  Unavailable 31 \$2,548,500.00 100% 0\$0.00 NA 0  Unavailable 33 \$2,993,998.65 100% 0\$0.00 NA 0	Unavailable   17   \$1,992,565.18   100%   0   \$0.00   NA   0   \$0.00	Unavailable	100%   0   0   0   0   0   0   0   0   0

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31366DZH0	Unavailable	44	\$5,115,218.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$5,115,218.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366DZN7	Unavailable	82	\$10,246,179.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$10,246,179.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366DZT4	Unavailable	23	\$3,071,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$3,071,903.00	100%		\$0.00			\$0.00			\$0.0
31366E3G5	Unavailable	38	\$4,521,830.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$4,521,830.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366E3J9	Unavailable	110	\$11,496,644.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		110	\$11,496,644.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366E3V2	Unavailable	54	\$6,200,882.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$6,200,882.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366E4G4	Unavailable	97	\$10,247,070.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		97	\$10,247,070.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366E4V1	Unavailable	32	\$3,071,610.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,071,610.73	100%		\$0.00			\$0.00			\$0.0
31366EAD4	Unavailable	12	\$1,489,234.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,489,234.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366EBM3	Unavailable	130	\$10,845,809.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		130	\$10,845,809.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366EC26	Unavailable	158	\$15,238,054.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		158	\$15,238,054.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366EC67	Unavailable	72	\$7,011,352.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$7,011,352.35	100%		\$0.00		0	\$0.00		0	\$0.0
31366ECH3	Unavailable	66	\$6,227,740.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	\$6,227,740.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366ECZ3	Unavailable	57	\$4,935,982.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$4,935,982.83	100%		\$0.00			\$0.00	4		\$0.0
31366EE73	Unavailable	34	\$3,019,427.05	100%	n	\$0.00	NA	0	\$0.00	NA	n	\$0.0
Total	Shavanaoic	34	\$3,019,427.05	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.0°

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31366EEU2	Unavailable	16	\$1,825,311.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,825,311.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366EG48	Unavailable	10	\$1,016,367.47	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		10	\$1,016,367.47	100%		\$0.00	·	_	\$0.00			\$0.0
212665660	77 111	2.4	Φ2.012.574.67	1000		Φ0.00	NT A	0 (	ΦΩ ΩΩ	NT A		Φ0.0
31366EGC0 Total	Unavailable	24 <b>24</b>	\$2,012,574.67 <b>\$2,012,574.67</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Iotai		24	Ψ2,012,574.07	100 /6	U	Ψυ.υυ			ΨΟ•ΟΟ		0	ψυ•υ
31366EHW5	Unavailable	89	\$10,949,948.47	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		89	\$10,949,948.47	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366EJT0	Unavailable	9	\$1,006,694.60	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	o na vanasie	9	\$1,006,694.60	100%		<b>\$0.00</b>	1111		\$0.00	1111		\$0.0
			*** *** ***	40004		40.00			*			<b>.</b>
31366EJX1 <b>Total</b>	Unavailable	339 <b>339</b>	\$39,527,031.86 <b>\$39,527,031.86</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		339	\$39,327,031.80	100 %	U	φυ.υυ		U,	φυ.υυ		U	φυ.υ
31366EN24	Unavailable	14	\$1,011,364.45	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		14	\$1,011,364.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
21266EDL0	77 111	50	Φ5 505 510 60	1000	0	Φ0.00	NT A	0 (	Φ0.00	NT A		Φ0.0
31366EPL0 Total	Unavailable	53 <b>53</b>	\$5,505,518.60 <b>\$5,505,518.60</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Iotai		33	φ3,303,310.00	100 /6	U	ψυ.υυ		U	φυ.υυ			ψυ.υ
31366ERQ7	Unavailable	30	\$4,007,495.13	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		30	\$4,007,495.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366ETH5	Unavailable	33	\$3,036,818.87	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	33	\$3,036,818.87	100%		<b>\$0.00</b>	1171	_	\$0.00	1171		\$0.0
			. ,									
31366EUU4	Unavailable	39	\$4,154,728.54	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		39	\$4,154,728.54	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366EUX8	Unavailable	86	\$6,740,426.35	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		86	\$6,740,426.35	100%		\$0.00		0	\$0.00			\$0.0
31366EWP3	Unavailable	154	\$19,094,427.30	100%	0	\$0.00	NA	0.9	\$0.00	NA		\$0.0
Total	Unavanable	154	\$19,094,427.30 \$19,094,427.30	100%		<b>\$0.00</b>	NA		\$0.00 \$0.00	NA		\$0.0
		10.	ψ13,031,127.50	100 /6	·	φοισσ			φυισο			ΨΟ•Ο
31366EWQ1	Unavailable	279	\$31,076,589.76	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		279	\$31,076,589.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
21266EWT5	I Inoveitable	340	\$21 170 210 51	100%	Λ	\$0.00	NT A	0	\$0.00	NA	0	\$0.0
31366EWT5 Total	Unavailable	340	\$31,179,310.51 <b>\$31,179,310.51</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NΑ		\$0.0 <b>\$0.0</b>

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31366EWU2	Unavailable	54	\$4,700,442.76	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		54	\$4,700,442.76	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31366EXE7	Unavailable	24	\$2,545,872.64	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		24	\$2,545,872.64	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31366EXR8	Unavailable	41	\$4,027,396.20	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		41	\$4,027,396.20	100%		\$0.00		0 \$0.0			\$0.0
31366EYE6	Unavailable	38	\$3,983,238.96	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		38	\$3,983,238.96	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31366EYF3	Unavailable	111	\$12,006,638.60	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		111	\$12,006,638.60	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31366EYK2	Unavailable	138	\$13,781,285.55	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		138	\$13,781,285.55	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31366EYR7	Unavailable	192	\$18,925,659.28	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		192	\$18,925,659.28	100%		\$0.00		0 \$0.0	0	0	\$0.0
31366EYS5	Unavailable	182	\$19,846,595.36	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaole	182	\$19,846,595.36	100%		\$0.00	1111	0 \$0.0			\$0.0
31366F2A6	Unavailable	16	\$1,982,916.65	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Ona vanasie	16	\$1,982,916.65	100%		\$0.00	1111	0 \$0.0			\$0.0
31366F2L2	Unavailable	17	\$1,018,330.41	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaore	17	\$1,018,330.41	100%		\$0.00	1111	0 \$0.0			\$0.0
31366F3H0	Unavailable	35	\$4,096,666.85	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	C NA TALLACTO	35	\$4,096,666.85	100%		\$0.00	1,11	0 \$0.0			\$0.0
31366F3Z0	Unavailable	58	\$4,999,468.33	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaore	58	\$4,999,468.33	100%		\$0.00	1111	0 \$0.0			\$0.0
31366F4G1	Unavailable	34	\$3,061,386.43	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		34	\$3,061,386.43	100%		\$0.00	1,11	0 \$0.0			\$0.0
31366F4V8	Unavailable	11	\$1,013,942.47	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total	Chavanaoic	11	\$1,013,942.47	100%		\$0.00	1171	0 \$0.0	_		\$0.0
212665750	Unovoilable	9	\$1,019,512,22	1000		\$0.00	NT A	0 \$0.0	O NT A	0	\$0.00
31366F7F0 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,018,513.23 <b>\$1,018,513.23</b>	100% 100%		\$0.00 \$ <b>0.00</b>	NA	0 \$0.0			\$0.00

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31366FAD1	Unavailable	127	\$12,546,046.31	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		127	\$12,546,046.31	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366FAH2	Unavailable	224	\$24,062,527.01	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		224	\$24,062,527.01	100%		\$0.00	·	_	\$0.00	·		\$0.0
212665110	** '111	722	0.00 115 0.10 5.6	1000		<b>\$0.00</b>	27.4	0 (	to 00	27.4		Φ0.0
31366FAJ8 Total	Unavailable	722 <b>722</b>	\$68,445,040.56 <b>\$68,445,040.56</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		722	ψυσ,ττο,υτυ.ου	100 /6	U	ψ <b>0.00</b>			φυ•υυ		U	ψυ•υ
31366FAK5	Unavailable	127	\$12,484,727.64	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		127	\$12,484,727.64	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366FAL3	Unavailable	679	\$66,835,935.97	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	O HWY WITHOUT	679	\$66,835,935.97	100%		\$0.00	1,11	_	\$0.00	- 11.2		\$0.0
31366FAT6	Unavailable	104	\$7,852,603.71	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		104	\$7,852,603.71	100%	U	\$0.00		0	\$0.00		<u> </u>	\$0.0
31366FB81	Unavailable	67	\$7,531,211.07	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		67	\$7,531,211.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366FBB4	Unavailable	179	\$17,076,814.49	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
<u>Total</u>		179	\$17,076,814.49	100%	U	\$0.00		U	\$0.00		U	\$0.0
31366FBN8	Unavailable	11	\$1,009,870.82	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		11	\$1,009,870.82	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366FCP2	Unavailable	59	\$7,124,115.04	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ullavallable	59 59	\$7,124,115.04 \$7,124,115.04	100%		\$ <b>0.00</b>	NA		\$ <b>0.00</b>	INA		\$0.0
			<i>\$1,</i> 121,1210101	20070	Ů	φ σ σ σ σ			<b>40.00</b>			Ψ 0 0 0
31366FE70	Unavailable	105	\$11,532,081.98	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		105	\$11,532,081.98	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366FE88	Unavailable	60	\$7,047,217.28	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		60	\$7,047,217.28	100%		\$0.00			\$0.00			\$0.0
212((EE0(	TT1-1-1-	124	¢16 502 400 00	1000/	0	¢0.00	NIA	0.0	to 00	NT A		ድር ር
31366FE96 <b>Total</b>	Unavailable	134 134	\$16,593,400.00 <b>\$16,593,400.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		134	ψ10,525,400.00	100 /6	0	ψ <b>0.00</b>			<b>μυ.υυ</b>		U	ψυ•υ
31366FFB0	Unavailable	18	\$2,039,476.44	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		18	\$2,039,476.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
21266EEC9	T.T.,	22	¢2.470.962.54	1000	^	\$0.00	NT A	0.6	20.00	NT A		ቀለ ለ
31366FFC8 Total	Unavailable	23 23	\$2,479,862.54 <b>\$2,479,862.54</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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31366FFH7	Unavailable	23	\$1,000,740.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,000,740.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FFQ7	Unavailable	61	\$5,099,204.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$5,099,204.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FFT1	Unavailable	54	\$5,635,720.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$5,635,720.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FGC7	Unavailable	20	\$1,964,186.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,964,186.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FGK9	Unavailable	24	\$2,042,463.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,042,463.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FGL7	Unavailable	31	\$3,052,061.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,052,061.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FPB9	Unavailable	105	\$8,303,672.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		105	\$8,303,672.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FQ51	Unavailable	40	\$4,794,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$4,794,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FQN2	Unavailable	40	\$5,106,245.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$5,106,245.00	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366FRH4	Unavailable	48	\$3,947,010.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$3,947,010.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FRZ4	Unavailable	13	\$1,509,282.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,509,282.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FUC1	Unavailable	119	\$14,931,906.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		119	\$14,931,906.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FUH0	Unavailable	11	\$1,000,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,000,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FUP2	Unavailable	10	\$1,015,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,015,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FVH9	Unavailable	19	\$1,999,882.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,999,882.21	100%	0 \$0.00	*	0 \$0.00		0 \$0.0

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31366FVS5	Unavailable	87	\$8,911,539.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		87	\$8,911,539.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366FVX4	Unavailable	51	\$5,282,120.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$5,282,120.46	100%		\$0.00			\$0.00			\$0.0
31366FW39	Unavailable	34	\$4,507,015.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	34	\$4,507,015.01	100%		<b>\$0.00</b>	IVA	_	<b>\$0.00</b>	IVA		\$0.0°
31366FWQ8	Unavailable	49	\$5,266,982.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$5,266,982.93	100%		\$0.00		_	\$0.00			\$0.0
31366FYG8	Unavailable	22	\$2,973,076.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,973,076.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366FZ51	Unavailable	14	\$1,024,870.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,024,870.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366FZ93	Unavailable	300	\$32,519,294.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		300	\$32,519,294.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366FZB8	Unavailable	88	\$9,009,953.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	91M v M11M 910	88	\$9,009,953.94	100%		\$0.00	1,112		\$0.00	1,11		\$0.0
31366FZN2	Unavailable	26	\$2,869,925.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,869,925.96	100%		\$0.00			\$0.00			\$0.0
31366FZP7	Unavailable	28	\$2,545,753.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,545,753.54	100%		\$0.00		_	\$0.00			\$0.0
31366FZS1	Unavailable	10	\$885,328.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$885,328.76	100%		\$0.00			\$0.00			\$0.0
31366FZT9	Unavailable	31	\$3,429,216.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,429,216.66	100%		\$0.00		0	\$0.00			\$0.0
31366FZZ5	Unavailable	16	\$2,064,651.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$2,064,651.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366G5H6	Unavailable	13	\$1,870,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,870,400.00	100%		\$0.00		_	\$0.00	2		\$0.0
31366G6J1	Unavailable	1,560	\$160,742,375.05	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.0
Total		1,560	\$160,742,375.05	100%		\$0.00	1111	_	<b>\$0.00</b>	1,11		\$0.0

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31366G6L6	Unavailable	194	\$24,645,240.95	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		194	\$24,645,240.95	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31366GE45	Unavailable	75	\$8,983,835.05	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		75	\$8,983,835.05	100%		\$0.00			\$0.00			\$0.0
31366GEF0	Unavailable	67	\$7,094,779.77	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	67	\$7,094,779.77 \$7,094,779.77	100%		<b>\$0.00</b>	IVA		\$0.00	IVA		\$0.0°
31366GER4	Unavailable	41	\$5,594,580.32	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		41	\$5,594,580.32	100%		\$0.00	1,11		\$0.00	1,11		\$0.0
31366GEX1	Unavailable	44	\$6,289,386.23	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		44	\$6,289,386.23	100%		\$0.00			\$0.00			\$0.0
31366GGC5	Unavailable	27	\$2,495,911.38	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		27	\$2,495,911.38	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366GGE1	Unavailable	15	\$1,505,347.72	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		15	\$1,505,347.72	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366GGG6	Unavailable	31	\$3,361,299.99	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		31	\$3,361,299.99	100%		\$0.00			\$0.00			\$0.0
31366GGH4	Unavailable	6	\$814,308.99	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		6	\$814,308.99	100%		\$0.00		0 9	\$0.00			\$0.0
31366GGJ0	Unavailable	14	\$1,155,025.25	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		14	\$1,155,025.25	100%		\$0.00		0 9	\$0.00		0	\$0.0
31366GK63	Unavailable	50	\$5,673,564.50	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		50	\$5,673,564.50	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366GKS5	Unavailable	26	\$4,013,969.07	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		26	\$4,013,969.07	100%		\$0.00		0 9	\$0.00		0	\$0.0
31366GKU0	Unavailable	22	\$3,066,266.44	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		22	\$3,066,266.44	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366GLJ4	Unavailable	17	\$1,233,382.71	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		17	\$1,233,382.71	100%		\$0.00			\$0.00			\$0.0
31366GMS3	Unavailable	56	\$6,859,547.74	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Jan. alluoto	56	\$6,859,547.74	100%		\$0.00	2 12 1		\$0.00	-11.1		\$0.0

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31366GMT1	Unavailable	62	\$7,017,304.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$7,017,304.04	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366GMU8	Unavailable	84	\$10,009,696.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		84	\$10,009,696.87	100%	0 \$0.00	$\Rightarrow$	0 \$0.00		0 \$0.0
31366GMV6	Unavailable	67	\$7,911,461.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$7,911,461.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GMW4	Unavailable	41	\$5,009,785.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$5,009,785.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GP92	Unavailable	27	\$2,508,850.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,508,850.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GPD3	Unavailable	11	\$1,467,050.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,467,050.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GPF8	Unavailable	4	\$494,245.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4	\$494,245.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GQ59	Unavailable	44	\$4,883,507.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,883,507.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GQK6	Unavailable	27	\$3,013,559.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$3,013,559.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GQM2	Unavailable	13	\$1,508,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,508,150.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366GQY6	Unavailable	4	\$370,725.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4	\$370,725.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GS81	Unavailable	16	\$1,123,005.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,123,005.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GST5	Unavailable	28	\$2,539,122.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,539,122.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GT56	Unavailable	28	\$2,933,579.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,933,579.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GTT4	Unavailable	31	\$1,991,595.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Fotal		31	\$1,991,595.81	100%	0 \$0.00	- 1.2	0 \$0.00		0 \$0.0

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31366GUX3	Unavailable	28	\$2,042,300.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,042,300.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366GW78	Unavailable	40	\$3,888,933.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$3,888,933.76	100%		\$0.00			\$0.00			\$0.0
21266CWD0	I I novo iloblo	16	¢2.012.094.41	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.0
31366GWB9 Total	Unavailable	16 <b>16</b>	\$2,013,984.41 <b>\$2,013,984.41</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0
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31366GWM5	Unavailable	17	\$2,027,032.87	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		17	\$2,027,032.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366GXL6	Unavailable	274	\$26,383,269.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		274	\$26,383,269.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366GXM4	Unavailable	258	\$23,079,180.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	258	\$23,079,180.24	100%		\$ <b>0.00</b>	INA		\$0.00 \$0.00	INA		\$0.0
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31366GXQ5	Unavailable	178	\$14,699,746.54	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		178	\$14,699,746.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366GXS1	Unavailable	175	\$20,601,153.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	175	\$20,601,153.19	100%		\$0.00	1171		\$0.00	1171		\$0.0°
31366GXT9	Unavailable	130	\$12,776,944.51	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		130	\$12,776,944.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366GY43	Unavailable	72	\$8,363,853.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$8,363,853.45	100%		\$0.00		0	\$0.00		0	\$0.0
31366GZK6	Unavailable	73	\$7,944,670.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	73	\$7,944,670.75	100%		\$ <b>0.00</b>	1171		\$ <b>0.00</b>	11/1		\$0.0
31366GZN0	Unavailable	153	\$13,764,640.55	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		153	\$13,764,640.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366GZU4	Unavailable	20	\$2,225,609.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,225,609.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
212660772	77 111	10	Φ1 002 <b>5</b> 04 12	100%	0	Φ0.00	27.4	0	<b>#0.00</b>	27.4		Φ0.0
31366GZZ3 Total	Unavailable	12 12	\$1,002,584.13 <b>\$1,002,584.13</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b>
ı otai		14	Ψ1,002,304.13	100 70	U	φυ•υυ		U	φυ.υυ		U	φυ•υ
31366H5N1	Unavailable	398	\$42,514,571.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		398	\$42,514,571.49	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31366HB20	Unavailable	44	\$5,947,341.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$5,947,341.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HBV6	Unavailable	13	\$1,346,233.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,346,233.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HBX2	Unavailable	133	\$16,585,924.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		133	\$16,585,924.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HCG8	Unavailable	36	\$4,985,912.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,985,912.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HDH5	Unavailable	21	\$2,029,816.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,029,816.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HE50	Unavailable	21	\$1,649,501.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,649,501.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HE68	Unavailable	11	\$1,160,512.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,160,512.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HG66	Unavailable	11	\$1,263,106.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,263,106.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HGP4	Unavailable	8	\$1,004,628.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,004,628.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366ННН1	Unavailable	78	\$7,111,183.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$7,111,183.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HLT0	Unavailable	10	\$1,007,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,007,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HM77	Unavailable	29	\$3,300,253.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,300,253.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HMX0	Unavailable	19	\$2,016,228.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,016,228.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HMY8	Unavailable	20	\$2,037,834.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,037,834.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HNE1	Unavailable	19	\$2,005,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,005,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366HPG4	Unavailable	32	\$2,559,231.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,559,231.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HPP4	Unavailable	36	\$4,085,457.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,085,457.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HPY5	Unavailable	69	\$8,776,293.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$8,776,293.33	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31366HRJ6	Unavailable	50	\$6,511,683.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$6,511,683.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HRL1	Unavailable	45	\$4,891,182.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,891,182.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HRU1	Unavailable	31	\$3,433,193.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,433,193.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HS55	Unavailable	19	\$2,692,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,692,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HSY2	Unavailable	193	\$19,645,097.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		193	\$19,645,097.39	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366HWT8	Unavailable	51	\$3,477,937.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$3,477,937.94	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366HX42	Unavailable	34	\$2,527,856.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,527,856.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HXR1	Unavailable	81	\$9,892,735.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$9,892,735.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HYQ2	Unavailable	76	\$6,054,709.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$6,054,709.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HZ81	Unavailable	31	\$3,907,655.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,907,655.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HZH1	Unavailable	16	\$1,034,281.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,034,281.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366JEZ0	Unavailable	127	\$14,174,774.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		127	\$14,174,774.06	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366JHE4	Unavailable	25	\$3,768,500.00	100%	0 \$0.00	) NA	0.5	\$0.00	NA	0	\$0.0
Total		25	\$3,768,500.00	100%	0 \$0.00	)		\$0.00		0	\$0.0
31366JHF1	Unavailable	55	\$8,187,599.99	100%	0 \$0.00	) NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanable	55	\$8,187,599.99	100%	0 \$0.00	1	+	\$0.00	1171		\$0.00
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31366JJS1	Unavailable	31	\$3,451,350.00	100%	0 \$0.00	1	-	\$0.00	NA	_	\$0.0
Total		31	\$3,451,350.00	100%	0 \$0.00	)	0 9	\$0.00		0	<u>\$0.0</u>
31366ЈЈТ9	Unavailable	72	\$8,370,275.00	100%	0 \$0.00	) NA	0.5	\$0.00	NA	0	\$0.0
Total		72	\$8,370,275.00	100%	0 \$0.00	)	0 5	\$0.00		0	\$0.0
21266IMV6	Unavailable	97	\$0.004.090.26	100%	0 \$0.00	) NA	0.9	\$0.00	NA	0	\$0.0
31366JMX6 Total	Unavailable	97 <b>97</b>	\$9,994,089.36 <b>\$9,994,089.36</b>	100%	0 \$0.00	1	+	\$0.00 <b>\$0.00</b>	NA		\$0.00
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31366JQ53	Unavailable	16	\$1,954,842.00	100%	0 \$0.00	) NA	+	\$0.00	NA		\$0.0
Total		16	\$1,954,842.00	100%	0 \$0.00	)	0 5	\$0.00		0	\$0.0
31366K3H9	Unavailable	139	\$9,168,564.23	100%	0 \$0.00	) NA	0.9	\$0.00	NA	0	\$0.0
Total	Onavanabic	139	\$9,168,564.23	100%	0 \$0.00	1	-	\$0.00 \$0.00	IVA		\$0.00
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31366K6G8	Unavailable	9	\$868,756.32	100%	0 \$0.00	1	+	\$0.00	NA	_	\$0.0
Total		9	\$868,756.32	100%	0 \$0.00	)	0 5	\$0.00		0	\$0.0
31366K6J2	Unavailable	34	\$2,410,089.02	100%	0 \$0.00	) NA	0.9	\$0.00	NA	0	\$0.0
Total		34	\$2,410,089.02	100%	0 \$0.00			\$0.00	1,11	_	\$0.0
31366K6X1	Unavailable	18	\$2,025,250.00	100%	0 \$0.00		+	\$0.00	NA		\$0.00
<u>Total</u>		18	\$2,025,250.00	100%	0 \$0.00	)	0 3	\$0.00		0	<u>\$0.0</u>
31366KZ84	Unavailable	10	\$1,480,118.17	100%	0 \$0.00	) NA	0.5	\$0.00	NA	0	\$0.0
Total		10	\$1,480,118.17	100%	0 \$0.00	)		\$0.00		0	\$0.0
212661 620	77 111	50	Ф4 252 600 17	1000	0,00,00	<b>.</b>	0 (	<b>†</b> 0.00	NT A	0	ΦΟ Ο
31366LC38 <b>Total</b>	Unavailable	59 <b>59</b>	\$4,253,609.17 <b>\$4,253,609.17</b>	100% 100%	0 \$0.00 <b>0 \$0.0</b> 0	1	-	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		37	Ψ+,255,007.17	100 /0	υ φυ.υ		U	φυ.υυ		U	ψυ•υ
31366LCK0	Unavailable	3	\$422,619.43	100%	0 \$0.00	1	-	\$0.00	NA		\$0.00
Total		3	\$422,619.43	100%	0 \$0.00	)	0 5	\$0.00		0	\$0.0
31366LCW4	Unavailable	4	\$386,929.42	100%	0 \$0.00	) NA	0.9	\$0.00	NA	0	\$0.0
Total	Shavanaoic	4	\$386,929.42	100%	0 \$0.00		-	\$0.00 \$0.00	1 1/ 1		\$0.0
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31366LHP4	Unavailable	51	\$4,115,845.74	100%	0 \$0.00	1		\$0.00	NA		\$0.00
Total		51	\$4,115,845.74	100%	0 \$0.00	)	0	\$0.00		0	\$0.0

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31366LJ80	Unavailable	10	\$1,131,721.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,131,721.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366LK54	Unavailable	24	\$2,713,645.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,713,645.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366LKS4	Unavailable	15	\$1,538,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,538,750.00	100%		\$0.00		0	\$0.00			\$0.0
31366LKX3	Unavailable	17	\$1,543,805.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,543,805.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366LLE4	Unavailable	17	\$1,268,392.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,268,392.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366LLG9	Unavailable	15	\$1,398,850.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,398,850.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366LLH7	Unavailable	14	\$1,184,092.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,184,092.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366LLJ3	Unavailable	12	\$808,812.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$808,812.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366LLL8	Unavailable	33	\$2,573,000.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$2,573,000.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366LLM6	Unavailable	32	\$2,423,888.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$2,423,888.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366LLZ7	Unavailable	11	\$1,006,918.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,006,918.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366LRU2	Unavailable	29	\$3,804,732.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$3,804,732.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366LXF8	Unavailable	43	\$3,296,116.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$3,296,116.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366LZ25	Unavailable	30	\$3,045,309.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,045,309.00	100%	_	\$0.00			\$0.00			\$0.0
31366MAE4	Unavailable	484	\$20,581,596.73	100%	01:	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		484	\$20,581,596.73	100%		\$0.00	1111		<b>\$0.00</b>	1,11		\$0.0

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31366MBD5	Unavailable	37	\$2,730,891.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$2,730,891.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366MBE3	Unavailable	38	\$3,333,766.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$3,333,766.87	100%		\$0.00			\$0.00			\$0.0
313615ER3	Unavailable	7,240	\$746,212,688.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	7,240	\$746,212,688.63	100%		\$ <b>0.00</b>	IVA		\$0.00	IVA		\$0.0°
313615FC5	Unavailable	3,195	\$338,199,251.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		3,195	\$338,199,251.63	100%		\$0.00			\$0.00			\$0.0
313615FL5	Unavailable	3,267	\$354,089,034.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		3,267	\$354,089,034.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615FZ4	Unavailable	454	\$48,124,788.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		454	\$48,124,788.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D2E4	Unavailable	5,874	\$600,062,909.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5,874	\$600,062,909.00	100%		\$0.00			\$0.00			\$0.0
31365D2F1	Unavailable	1,641	\$158,909,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	1,641	\$158,909,660.00	100%		<b>\$0.00</b>	1171		\$0.00	1171		\$0.0
31365D2G9	Unavailable	993	\$100,058,600.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		993	\$100,058,600.23	100%		\$0.00			\$0.00			\$0.0
31365D2L8	Unavailable	817	\$80,029,158.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		817	\$80,029,158.00	100%		\$0.00			\$0.00			\$0.0
31365D2R5	Unavailable	3,846	\$390,092,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		3,846	\$390,092,827.00	100%		\$0.00	•		\$0.00			\$0.0
31365D2T1	Unavailable	29	\$3,964,268.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$3,964,268.64	100%		\$0.00			\$0.00			\$0.0
31365D2U8	Unavailable	1,092	\$109,064,543.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,092	\$109,064,543.00	100%		\$0.00	1,112		\$0.00	1,12		\$0.0
31365DZ99	Unavailable	1,576	\$153,762,781.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	1,576 1,576	\$153,762,781.00 \$153,762,781.00	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.0 \$0.0
2126507746	77 '111	1 410	Φ150 C5C 0C5 4C	1000	•	ΦΩ ΩΩ	3.7.4		Φ0.00	3.7.4		Φ0.0
31365DZX6 Total	Unavailable	1,413 <b>1,413</b>	\$150,656,965.46 <b>\$150,656,965.46</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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31365UTX5	Unavailable	12	\$1,497,885.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,497,885.18	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365WNX7	Unavailable	90	\$902,346.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$902,346.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365Y4K2	Unavailable	30	\$1,984,699.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$1,984,699.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365YYF0	Unavailable	106	\$10,050,402.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	106	\$10,050,402.22	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31366BKJ6	Unavailable	41	\$4,094,690.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	41	\$4,094,690.65	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31366CPK6	Unavailable	35	\$4,591,562.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,591,562.09	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366CPL4	Unavailable	36	\$4,016,294.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,016,294.09	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
31366CPQ3	Unavailable	17	\$2,005,959.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,005,959.89	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
31366CSS6	Unavailable	93	\$10,046,364.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	<del></del>	93	\$10,046,364.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CTB2	Unavailable	145	\$14,898,618.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		145	\$14,898,618.27	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31366CTF3	Unavailable	195	\$20,357,901.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		195	\$20,357,901.41	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31366D3P7	Unavailable	78	\$6,759,311.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	78	\$6,759,311.19	100%	0 \$0.00	<b>—</b> Ţ	0 \$0.00		0 \$0.0
31366DF66	Unavailable	22	\$1,497,215.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,497,215.55	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31366DUT9	Unavailable	21	\$2,002,273.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,002,273.49	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366DXM1	Unavailable	33	\$2,998,908.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,998,908.67	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366EKU5	Unavailable	11	\$1,005,700.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		11	\$1,005,700.00	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31366EL34	Unavailable	43	\$4,305,754.09	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total		43	\$4,305,754.09	100%		\$0.00			0.00			\$0.0
31366ELJ9	Unavailable	110	\$10,934,143.67	100%		\$0.00	NA		0.00	NA		\$0.0
Total		110	\$10,934,143.67	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31366EMA7	Unavailable	33	\$4,422,933.18	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		33	\$4,422,933.18	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31366EQ70	Unavailable	19	\$2,023,314.20	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total	Chavanaoic	19	\$2,023,314.20	100%		<b>\$0.00</b>	IVA		0.00	IVA		\$0.0
31366EX49	Unavailable	196	\$20,496,725.22	100%		\$0.00	NA		0.00	NA		\$0.0
Total		196	\$20,496,725.22	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31366EX72	Unavailable	53	\$5,878,928.98	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total	Chavanaoic	53	\$5,878,928.98	100%		\$0.00	1171		0.00	11/1		\$0.0°
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31366EYC0	Unavailable	15	\$1,486,739.21	100%		\$0.00	NA		0.00	NA		\$0.0
Total		15	\$1,486,739.21	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31366F6K0	Unavailable	25	\$2,030,650.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		25	\$2,030,650.00	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31366FKH1	Unavailable	0	\$1,022,993.51	100%	0	\$0.00	NA	20	0.00	NA	0	\$0.0
Total	Unavanable	9 <b>9</b>	\$1,022,993.51 \$1,022,993.51	100%		<b>\$0.00</b>	NA		0.00	INA		\$0.0°
Total			ψ1,022,773.31	100 /6	0	Ψυ•υυ		υψ	0.00		U	Ψυ•υ
31366FN54	Unavailable	37	\$4,089,613.26	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		37	\$4,089,613.26	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31366FS34	Unavailable	62	\$8,462,222.74	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total	Chavanaoic	62	\$8,462,222.74	100%		<b>\$0.00</b>	11/1		0.00	11/1		\$0.0°
212665965	** " 111	2.5	<b>\$4.206.007.04</b>	1000	0	Φ0.00	27.4	0.0	0.00	27.4		Φ0.0
31366FS67	Unavailable	35 <b>35</b>	\$4,386,907.84 <b>\$4,386,907.84</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		0.00	NA		\$0.00 <b>\$0.0</b> 0
<u>Total</u>		35	\$4,380,907.84	100%	U	<b>\$U.UU</b>		υφ	0.00		<u> </u>	<b>Φυ.</b> υ
31366FS75	Unavailable	114	\$14,566,827.30	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		114	\$14,566,827.30	100%		\$0.00			0.00			\$0.0
31366FX53	Unavailable	15	\$1,546,422.99	100%		\$0.00	NA		0.00	NA		\$0.0
Total		15	\$1,546,422.99	100%	0	\$0.00		0 \$	0.00		0	\$0.0

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31366FXZ7	Unavailable	17	\$1,914,860.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,914,860.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366G2P1	Unavailable	43	\$5,032,464.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$5,032,464.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366G2Q9	Unavailable	71	\$7,865,781.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$7,865,781.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366G2V8	Unavailable	67	\$6,914,634.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$6,914,634.55	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366G2W6	Unavailable	92	\$9,933,060.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	92	\$9,933,060.62	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366G7G6	Unavailable	34	\$3,038,543.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,038,543.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366G7J0	Unavailable	25	\$2,012,923.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,012,923.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366G7K7	Unavailable	30	\$2,013,196.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,013,196.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GLS4	Unavailable	25	\$2,628,037.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	25	\$2,628,037.47	100%	0 \$0.00	$ \mp$	0 \$0.00		0 \$0.0
31366GLV7	Unavailable	24	\$2,097,127.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	24	\$2,097,127.69	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
31366GPZ4	Unavailable	41	\$4,020,638.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	41	\$4,020,638.46	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
31366GQJ9	Unavailable	13	\$1,022,195.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	13	\$1,022,195.26	100%	0 \$0.00	$\overline{+}$	0 \$0.00		0 \$0.0
31366GRT6	Unavailable	43	\$5,004,225.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$5,004,225.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GSB4	Unavailable	22	\$2,348,352.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,348,352.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GZ59	Unavailable	11	\$1,002,593.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,002,593.21	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366GZ75	Unavailable	8	\$1,074,798.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,074,798.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GZ83	Unavailable	12	\$1,021,138.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,021,138.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GZ91	Unavailable	12	\$1,005,388.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,005,388.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366H2V6	Unavailable	41	\$5,114,593.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$5,114,593.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366H3F0	Unavailable	40	\$5,123,783.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$5,123,783.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366Н5Ј0	Unavailable	33	\$4,790,110.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$4,790,110.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366H5X9	Unavailable	30	\$2,424,651.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,424,651.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366НС29	Unavailable	9	\$1,241,282.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,241,282.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HD69	Unavailable	21	\$2,007,340.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,007,340.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HEL5	Unavailable	55	\$5,120,104.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$5,120,104.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366НСТ6	Unavailable	15	\$1,504,243.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,504,243.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366НН24	Unavailable	37	\$4,059,821.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,059,821.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366НН32	Unavailable	95	\$10,198,143.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$10,198,143.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HHV0	Unavailable	88	\$9,816,773.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		88	\$9,816,773.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HHW8	Unavailable	38	\$3,433,608.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,433,608.91	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366ННҮ4	Unavailable	71	\$7,845,675.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$7,845,675.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366НЈ63	Unavailable	22	\$2,647,838.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,647,838.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366НКН7	Unavailable	103	\$9,644,383.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Onavanaoic	103	\$9,644,383.29	100%	0 \$0.00		0 \$0.00	11/1	0 \$0.0
31366HUB9	Unavailable	56	\$5,843,187.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Jiiu (ulluolo	56	\$5,843,187.69	100%	0 \$0.00		0 \$0.00	1 17 1	0 \$0.0
31366HX67	Unavailable	39	\$2,749,982.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Onavaliable	39 39	\$2,749,982.42 \$2,749,982.42	100%	0 \$0.00		0 \$0.00	INA	0 \$0.0
31366HYC5	Unavailabla	43	\$5,467,490.22	100%	0 \$0.00	NA	0 \$0.00	NI A	0 \$0.0
31366HXG5 Total	Unavailable	43	\$5,467,490.22 \$5,467,490.22	100%	0 \$0.00		0 \$0.00	NA	0 \$0.0 <b>0 \$0.</b> 0
31366JDR9	Unavailable	35	\$3,459,754.90	100%	0 \$0.00		0 \$0.00	NA	0 \$0.0
Total		35	\$3,459,754.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366JF63	Unavailable	21	\$1,988,449.29	100%	0 \$0.00		0 \$0.00	NA	0 \$0.0
Total		21	\$1,988,449.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366JGB1	Unavailable	38	\$3,000,545.16	100%	0 \$0.00		0 \$0.00	NA	0 \$0.0
Total		38	\$3,000,545.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366JGL9	Unavailable	20	\$2,016,674.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,016,674.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366JKZ3	Unavailable	87	\$9,807,402.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$9,807,402.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366JLB5	Unavailable	47	\$5,102,495.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	47	\$5,102,495.44	100%	0 \$0.00		0 \$0.00	1 17 1	0 \$0.0
31366JLC3	Unavailable	88	\$10,228,268.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Onavanauic	88	\$10,228,268.27 \$10,228,268.27	100%	0 \$0.00		0 \$0.00	INA	0 \$0.0
31366ЈМЈ7	Unavailable	32	\$3,009,499.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Shavanaoic	32	\$3,009,499.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366JNB3	Unavailable	24	\$1,532,607.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Chavanable	24	\$1,532,607.68	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366K2D9	Unavailable	288	\$22,373,749.45	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		288	\$22,373,749.45	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31366KW79	Unavailable	14	\$1,493,123.45	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		14	\$1,493,123.45	100%		\$0.00	·	0 \$0.0			\$0.0
21266888117	TT1-1-1-	12	¢1,000,072,66	10007		φο οο	NT A	0 \$0.0	NA.	0	¢0.0
31366KWH7 Total	Unavailable	13 13	\$1,000,973.66 <b>\$1,000,973.66</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.0			\$0.0 <b>\$0.0</b>
		10	ψ <b>1</b> ,000,572100	100 /0		φοιου		υ φυτο		•	ΨΟΦ
31366KX52	Unavailable	87	\$10,247,548.88	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		87	\$10,247,548.88	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31366L2C9	Unavailable	54	\$5,118,300.46	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		54	\$5,118,300.46	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31366L5Y8	Unavailable	48	\$5,022,244.06	100%		\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Unavanable	48	\$5,022,244.06 \$5,022,244.06	100%		\$0.00 \$0.00	NA	0 \$0.0			\$0.0
			φε,σ22,211.σσ	100 /6		ΨΟίΟΟ		σφοιο			ψοιο
31366L5Z5	Unavailable	28	\$3,027,362.85	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		28	\$3,027,362.85	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31366L6N1	Linovoiloblo	12	\$1,005,325.85	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	Unavailable	12	\$1,005,325.85 \$1,005,325.85	100%		\$0.00 \$0.00	NA	0 \$0.0			\$0.00
			\$1,000,020,000	100 /0		φοισσ		υ φυτο		·	φσισ
31366LBE5	Unavailable	15	\$1,021,774.61	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		15	\$1,021,774.61	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31366LEQ5	Unavailable	29	\$2,962,013.34	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		29	\$2,962,013.34	100%		\$0.00	1,11	0 \$0.0			\$0.0
212661 EV7	Unavailable	139	\$2,027,721,46	10007	0	\$0.00	NI A	0 \$0.0	NA	0	\$0.0
31366LFK7 <b>Total</b>	Unavailable	139	\$3,927,731.46 \$3,927,731.46	100% 100%		\$0.00 \$ <b>0.00</b>	NA	0 \$0.0			\$0.00
		107	ψ3,521,731.10	100 /6		Ψοισσ		σφοιο			ψοιο
31366LFM3	Unavailable	134	\$3,480,838.09	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		134	\$3,480,838.09	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31366LHW9	Unavailable	25	\$2,941,806.97	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		25	\$2,941,806.97	100%		\$0.00		0 \$0.0	0		\$0.0
31366LMJ2	Unavailable	48	\$5,020,221.80	100%		\$0.00	NA	0 \$0.0			\$0.0
Total	+	48	\$5,020,221.80	100%	U	\$0.00		0 \$0.0	VV .	U	\$0.0
31366LP34	Unavailable	11	\$1,020,924.27	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		11	\$1,020,924.27	100%	0	\$0.00		0 \$0.0	0	0	\$0.0

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31366LRD0	Unavailable	11	\$1,061,689.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,061,689.05	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366LS23	Unavailable	38	\$5,121,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$5,121,000.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366LS80	Unavailable	42	\$5,118,988.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$5,118,988.00	100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.0
31366LSQ0	Unavailable	43	\$5,123,545.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	43	\$5,123,545.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LT30	Unavailable	49	\$5,122,678.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,122,678.20	100%	0 \$0.00	<del>-</del>	0 \$0.00		0 \$0.0
31366LT71	Unavailable	29	\$2,807,118.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,807,118.05	100%	0 \$0.00	<del>-</del>	0 \$0.00		0 \$0.0
31366LTS5	Unavailable	39	\$5,124,255.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$5,124,255.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LV94	Unavailable	39	\$5,122,798.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$5,122,798.37	100%	0 \$0.00	<del>-</del>	0 \$0.00		0 \$0.0
31366LVE3	Unavailable	58	\$6,905,216.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$6,905,216.24	100%	0 \$0.00	$ \overline{\downarrow}$	0 \$0.00		0 \$0.0
31366LX92	Unavailable	37	\$3,565,444.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	37	\$3,565,444.33	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31366LXL5	Unavailable	240	\$27,203,627.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		240	\$27,203,627.45	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31366LXM3	Unavailable	36	\$3,389,707.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,389,707.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LXP6	Unavailable	401	\$39,103,698.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		401	\$39,103,698.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LYB6	Unavailable	36	\$4,001,616.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,001,616.55	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366LYE0	Unavailable	41	\$4,447,736.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,447,736.65	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366LYJ9	Unavailable	19	\$2,007,454.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,007,454.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366LYK6	Unavailable	27	\$3,066,306.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$3,066,306.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366LYM2	Unavailable	52	\$5,087,402.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	52	\$5,087,402.06	100%		<b>\$0.00</b>	1171		\$0.00	11/1		\$0.0
31366LYV2	Unavailable	261	\$30,041,112.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		261	\$30,041,112.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366LYW0	Unavailable	268	\$29,966,442.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		268	\$29,966,442.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366LZ82	Unavailable	183	\$19,062,795.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		183	\$19,062,795.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366M2A1	Unavailable	82	\$8,829,818.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$8,829,818.68	100%		\$0.00			\$0.00			\$0.0
31366M3L6	Unavailable	63	\$6,121,076.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	63	\$6,121,076.98	100%		\$0.00	1171		<b>\$0.00</b>	1171		\$0.0°
31366M3V4	Unavailable	16	\$2,044,555.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O ma vama o m	16	\$2,044,555.79	100%		\$0.00	1111		\$0.00	1111		\$0.0
31366M6Q2	Unavailable	56	\$5,221,700.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	56	\$5,221,700.51	100%		<b>\$0.00</b>	11/1	_	<b>\$0.00</b>	1171		\$0.0
31366M7D0	Unavailable	21	\$2,491,694.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	21	\$2,491,694.83	100%		\$0.00	1111		<b>\$0.00</b>	1171		\$0.0
31366MAF1	Unavailable	23	\$3,016,243.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	23	\$3,016,243.70	100%		<b>\$0.00</b>	11/1	_	<b>\$0.00</b>	1171		\$0.0
31366MB86	Unavailable	30	\$2,154,331.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	30	\$2,154,331.65	100%		<b>\$0.00</b>	1111		<b>\$0.00</b>	1171		\$0.0°
31366MBG8	Unavailable	177	\$17,141,460.80	100%	0	\$0.00	NA	Ω	\$0.00	NA	Λ	\$0.0
Total	Onavanaule	177	\$17,141,460.80 \$17,141,460.80	100%		\$0.00 <b>\$0.00</b>	INA	_	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.0</b> 0
212(() () ()	**	2.50	ф22 000 462 <b>Т</b> С	1000		Φ0.00	37.1		Φ0.00	27.4		Φ0.0
31366MBH6 Total	Unavailable	350 <b>350</b>	\$32,098,463.76 \$32,098,463.76	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31366MBZ6	Unavailable	161	\$14,284,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		161	\$14,284,862.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366MF33	Unavailable	9	\$1,020,987.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,020,987.93	100%		\$0.00			\$0.00			\$0.0
21266) (EA.7	77 111	50	Φ5 000 000 47	1000	0	Φ0.00	NTA		ΦΩ ΩΩ	NT A		ΦΟ Ο
31366MFA7 <b>Total</b>	Unavailable	58 <b>58</b>	\$5,990,800.47 <b>\$5,990,800.47</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Iotai		30	ψ3,270,000.47	100 /6	U	Ψ0.00		0	φ <b>υ.</b> υυ		0	ψυ•υ
31366MFR0	Unavailable	31	\$2,492,421.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$2,492,421.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366MGH1	Unavailable	22	\$2,040,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,040,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366MKF0	Unavailable	50	\$5,546,439.27	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Ullavallable	50	\$5,546,439.27	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	NA		\$0.0
			ψε,ε 10, 10, 12	100 /6	U	ΨΟ•ΟΟ		•	φοισσ		•	ψοιο
31366MNT7	Unavailable	67	\$7,983,073.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		67	\$7,983,073.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
21266MNN/2	T.In available	00	¢10.511.611.05	1000	0	\$0.00	NIA	0	\$0.00	NI A		<u></u> ቀለ ለ
31366MNV2 Total	Unavailable	98 <b>98</b>	\$10,511,611.95 <b>\$10,511,611.95</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
		70	ψ10,511,011.55	100 /6	U	ΨΟ•ΟΟ		U	φοισσ		U	ψυ•υ
31366MP32	Unavailable	103	\$12,202,138.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		103	\$12,202,138.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366MPL2	Unavailable	91	\$9,247,306.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	91	\$9,247,306.79	100%		\$0.00	IVA		\$0.00	IVA		\$0.0
			. , ,									
31366MRN6	Unavailable	57	\$6,868,810.51	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		57	\$6,868,810.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366MRR7	Unavailable	70	\$8,007,303.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$8,007,303.08	100%		\$0.00			\$0.00			\$0.0
21266MCH9	Umavailahla	10	¢1 507 126 02	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
31366MSH8 Total	Unavailable	10	\$1,507,136.93 <b>\$1,507,136.93</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		10	ψ1,c 07,1c 0.5 c	100 /0	·	φο.σο			φοισσ			ΨΟ•Ο
31366MSW5	Unavailable	7	\$1,010,650.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,010,650.20	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.0
21266) (TETO	77 111	510	Φ45 106 105 55	1000	^	Φ0.00	3. T. A.		ΦΩ ΩΩ	3.7.4		ΦΩ Ω
31366MT79 <b>Total</b>	Unavailable	513 <b>513</b>	\$45,126,125.77 <b>\$45,126,125.77</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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31366MUA0	Unavailable	55	\$4,904,402.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$4,904,402.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366MUB8	Unavailable	82	\$6,860,586.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$6,860,586.85	100%		\$0.00		_	\$0.00	- ,		\$0.0
24260 000		444	444.267.600.22	1000	-	<b>.</b>	27.1		<b>.</b>	77.1		40.0
31366MUC6 Total	Unavailable	111 <b>111</b>	\$11,265,609.22 <b>\$11,265,609.22</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		111	\$11,205,009.22	100%	U	φυ.υυ		U	<b>Φυ.υυ</b>		<u> </u>	<b>Φυ.</b> υ
31366MUU6	Unavailable	103	\$11,374,416.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		103	\$11,374,416.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366MVN1	Unavailable	42	\$5,024,667.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	42	\$5,024,667.97	100%		<b>\$0.00</b>	1171	-	\$0.00	1171		\$0.0
31366MVU5	Unavailable	23	\$1,946,757.22	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		23	\$1,946,757.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366MXB5	Unavailable	8	\$1,006,007.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,006,007.86	100%		\$0.00		-	\$0.00			\$0.0
31366MXL3	Unavailable	13	\$1,023,814.17	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		13	\$1,023,814.17	100%	0	\$0.00		U	\$0.00			\$0.0
31366N2A9	Unavailable	1,092	\$109,878,895.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,092	\$109,878,895.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366N2N1	Unavailable	69	\$8,816,397.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	69	\$8,816,397.56	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA		\$0.0
		0,2	φογο 10,000 1.00	20070	Ū	Ψοτοσ			<b>40100</b>			Ψ 0 0 0
31366N3C4	Unavailable	46	\$6,209,753.97	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		46	\$6,209,753.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366N3Q3	Unavailable	26	\$3,886,328.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o navanasio	26	\$3,886,328.48	100%		\$0.00	1,11	_	\$0.00	1,11		\$0.0
21266N4H2	Unavailable	36	¢2 002 702 67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
31366N4H2 <b>Total</b>	Unavanable	36	\$2,993,793.67 <b>\$2,993,793.67</b>	100%		\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA		\$0.0
		20	Ψ <b>2</b> ,775,775.07	100 /6	-	ΨΟ•ΟΟ			φο.σο			ΨΟ•Ο
31366N5M0	Unavailable	56	\$4,583,621.74	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		56	\$4,583,621.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
21266N6E7	I Inovoitable	35	\$4.026.441.67	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.0
31366N6E7 <b>Total</b>	Unavailable	35	\$4,036,441.67 <b>\$4,036,441.67</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0

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31366NBQ4	Unavailable	23	\$2,062,598.56	100%	0 \$	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		23	\$2,062,598.56	100%	0 \$	\$0.00		_0	\$0.00			\$0.00
31366NBT8	Unavailable	28	\$2,004,184.39	100%	0 5	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total	C III. I	28	\$2,004,184.39	100%	_	\$0.00 \$0.00			\$0.00		_	\$0.00
	77 7111	102	÷55,242,264,00	1000	26	÷ 2 . 2 2			1000	DIA.		* O O
31366NCT7 Total	Unavailable	483 <b>483</b>	\$56,342,364.98 <b>\$56,342,364.98</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
10tai	+	405	<b>ФЭU,Э44,ЭUТ.</b> УU	100 /6	<u>υ</u> ψ	30.00	$\longrightarrow$		Φυ.υυ	$\rightarrow$	-	<b>Φυ.</b> υν
31366NCU4	Unavailable	274	\$30,680,776.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	274	\$30,680,776.05	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31366ND74	Unavailable	37	\$3,506,631.18	100%	0 \$	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavalladio	37	\$3,506,631.18	100%		\$0.00 \$0.00	174.		\$0.00	11/11		\$0.00 \$0.00
			, ,									
31366NDF6	Unavailable	12	\$1,022,679.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	12	\$1,022,679.87	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31366NG22	Unavailable	46	\$5,421,052.54	100%	0 4	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	S	46	\$5,421,052.54	100%		\$0.00		_	\$0.00			\$0.00
					$\perp$			<u> </u>				<u> </u>
31366NJ37	Unavailable	53	\$4,885,209.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	53	\$4,885,209.43	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		U	\$0.00
31366NJC7	Unavailable	12	\$1,662,606.30	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,662,606.30	100%		\$0.00			\$0.00			\$0.00
		: 20		:000	- 1	00		<u> </u>	13.00			1 2 24
31366NJE3	Unavailable	109	\$13,710,696.95 \$13,710,696.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+++++	109	\$13,710,696.95	100%	υφ	\$0.00			\$0.00	$\overline{}$	U	\$0.00
31366NJK9	Unavailable	63	\$5,103,067.08	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$5,103,067.08	100%		\$0.00			\$0.00		_	\$0.00
21266311370	TTilabla	1.4	\$1 004 044 70	1000	- 0(	200	NI A	<u> </u>	100.00	NT A		ΦΩ Ω(
31366NJY9 Total	Unavailable	14 <b>14</b>	\$1,004,844.78 <b>\$1,004,844.78</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 Otai		17	<b>91,004,044.</b> 70	100 /0	<u> </u>	30.00			Φυ.υυ			Φυ.υ.
31366NKW1	Unavailable	37	\$2,972,014.11	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	$\longrightarrow$	37	\$2,972,014.11	100%	0 \$	\$0.00		0	\$0.00		_0	\$0.00
31366NL75	Unavailable	21	\$2,345,440.28	100%	0.5	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliadie	21	\$2,345,440.28 \$2,345,440.28	100%		\$0.00 <b>\$0.00</b>	11/1		\$0.00	17/1		\$0.00 \$0.00
			*-y /		Ī				Ψ υ			Ψ -
31366NL83	Unavailable	16	\$1,824,320.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,824,320.18	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00

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31366NLL4	Unavailable	12	\$1,634,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,634,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366NMB5	Unavailable	52	\$5,576,834.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$5,576,834.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366NMC3	Unavailable	34	\$4,208,600.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$4,208,600.60	100%		\$0.00			\$0.00			\$0.0
31366NME9	Unavailable	45	\$4,998,800.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$4,998,800.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366NMF6	Unavailable	49	\$5,717,768.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$5,717,768.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366NMH2	Unavailable	47	\$4,661,058.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$4,661,058.17	100%		\$0.00		0	\$0.00			\$0.0
31366NMJ8	Unavailable	24	\$3,033,065.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$3,033,065.17	100%		\$0.00	·		\$0.00			\$0.0
31366NNA6	Unavailable	13	\$1,007,515.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasic	13	\$1,007,515.02	100%		\$0.00	11/1		<b>\$0.00</b>	1171		\$0.0°
31366NNL2	Unavailable	36	\$4,492,211.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	e nu nunue ro	36	\$4,492,211.42	100%		\$0.00	2 (1.2		\$0.00	1,112		\$0.0
31366NNQ1	Unavailable	90	\$8,416,295.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		90	\$8,416,295.17	100%		\$0.00			\$0.00			\$0.0
31366NNT5	Unavailable	12	\$1,002,772.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,002,772.32	100%		\$0.00	·		\$0.00			\$0.0
31366NPZ9	Unavailable	22	\$2,048,393.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,048,393.00	100%		\$0.00	·		\$0.00			\$0.0
31366NQ70	Unavailable	33	\$3,016,418.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$3,016,418.89	100%		\$0.00			\$0.00			\$0.0
31366NQG0	Unavailable	41	\$4,098,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$4,098,179.00	100%		\$0.00	1111		<b>\$0.00</b>	1111		\$0.0
31366NR38	Unavailable	13	\$1,271,015.44	100%	Ω	\$0.00	NA	0	\$0.00	NA	Λ	\$0.0
Total	Ullavallaule	13	\$1,271,015.44 \$1,271,015.44	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.0

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31366NRH7	Unavailable	25	\$2,017,250.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		25	\$2,017,250.00	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31366NRN4	Unavailable	18	\$2,034,000.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		18	\$2,034,000.00	100%		\$0.00			\$0.00			\$0.0
31366NRP9	Unavailable	9	\$1,016,400.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Onavanaoic	9	\$1,016,400.00	100%		<b>\$0.00</b>	IVA		\$0.00	IVA		\$0.0°
31366NS29	Unavailable	35	\$3,070,860.09	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		35	\$3,070,860.09	100%		\$0.00	1,112		\$0.00	1,11		\$0.0
31366NSD5	Unavailable	15	\$1,942,904.10	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		15	\$1,942,904.10	100%		\$0.00			\$0.00			\$0.0
31366NV25	Unavailable	61	\$7,961,433.48	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		61	\$7,961,433.48	100%	0	\$0.00			\$0.00		0	\$0.0
31366NV66	Unavailable	38	\$3,355,457.13	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		38	\$3,355,457.13	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366NXX5	Unavailable	27	\$3,015,837.94	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		27	\$3,015,837.94	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366NYD8	Unavailable	41	\$4,604,200.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		41	\$4,604,200.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366NYY2	Unavailable	45	\$6,617,870.19	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		45	\$6,617,870.19	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366NZK1	Unavailable	38	\$3,568,201.50	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		38	\$3,568,201.50	100%	0	\$0.00		0 9	\$0.00		0	<b>\$0.0</b>
31366NZU9	Unavailable	41	\$3,412,202.64	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		41	\$3,412,202.64	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31366NZY1	Unavailable	58	\$5,010,731.10	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		58	\$5,010,731.10	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31366P3D7	Unavailable	20	\$1,503,269.06	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		20	\$1,503,269.06	100%		\$0.00			\$0.00			\$0.0
31366P4X2	Unavailable	98	\$10,021,306.27	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		98	\$10,021,306.27	100%		\$0.00			\$0.00			\$0.0

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31366PHF7	Unavailable	23	\$1,987,556.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,987,556.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366PHG5	Unavailable	36	\$3,731,449.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,731,449.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366РНН3	Unavailable	59	\$5,637,796.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$5,637,796.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366РНК6	Unavailable	38	\$3,549,481.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,549,481.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366РЈР3	Unavailable	11	\$1,012,528.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,012,528.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366PJS7	Unavailable	9	\$1,011,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,011,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366PKM8	Unavailable	48	\$5,060,010.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,060,010.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366PLZ8	Unavailable	19	\$1,986,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,986,200.00	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366PQY6	Unavailable	13	\$1,015,786.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,015,786.96	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366PTE7	Unavailable	125	\$13,016,240.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		125	\$13,016,240.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366PTF4	Unavailable	114	\$10,009,719.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		114	\$10,009,719.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366PTL1	Unavailable	10	\$1,018,902.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,018,902.89	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366PY76	Unavailable	30	\$3,666,785.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,666,785.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366PZJ9	Unavailable	99	\$10,955,108.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$10,955,108.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366PZP5	Unavailable	30	\$3,490,167.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,490,167.50	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366Q4U6	Unavailable	15	\$2,536,749.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$2,536,749.96	100%	_	\$0.00			\$0.00			\$0.0
31366QAP0	Unavailable	28	\$3,072,243.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,072,243.15	100%		\$0.00			\$0.00			\$0.0
31366QAR6	Unavailable	45	\$4,094,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$4,094,053.00	100%		<b>\$0.00</b>	2111		<b>\$0.00</b>	2,12,1		\$0.0
31366QBV6	Unavailable	36	\$3,970,196.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,970,196.54	100%		\$0.00			\$0.00			\$0.0
31366QCA1	Unavailable	1,494	\$172,944,418.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,494	\$172,944,418.25	100%		\$0.00			\$0.00			\$0.0
31366QDL6	Unavailable	11	\$1,010,414.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,010,414.77	100%		\$0.00			\$0.00			\$0.0
31366QDQ5	Unavailable	563	\$59,243,849.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		563	\$59,243,849.09	100%		\$0.00	- 11 1		\$0.00	- 12		\$0.0
31366QDR3	Unavailable	129	\$14,342,625.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		129	\$14,342,625.79	100%	_	\$0.00			\$0.00			\$0.0
31366QDS1	Unavailable	321	\$32,655,848.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		321	\$32,655,848.91	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31366QFE0	Unavailable	25	\$2,900,925.24	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		25	\$2,900,925.24	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31366QFG5	Unavailable	23	\$3,761,350.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		23	\$3,761,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366QFP5	Unavailable	23	\$2,794,116.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,794,116.52	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31366QFS9	Unavailable	110	\$10,093,969.73	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		110	\$10,093,969.73	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31366QHG3	Unavailable	13	\$2,167,000.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		13	\$2,167,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366QHT5	Unavailable	14	\$2,173,216.56	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		14	\$2,173,216.56	100%	_	\$0.00			\$0.00			\$0.0

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31366QKX2	Unavailable	128	\$15,045,278.72	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		128	\$15,045,278.72	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31366QLB9	Unavailable	19	\$2,023,650.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		19	\$2,023,650.00	100%		\$0.00		_	0.00			\$0.0
31366QLH6	Unavailable	53	\$2,614,668.09	100%	0	\$0.00	NA	0.5	0.00	NA	0	\$0.0
Total	Chavanaoic	53	\$2,614,668.09	100%		\$0.00	IVA		0.00	IVA		\$0.0°
31366QV77	Unavailable	96	\$9,510,813.50	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		96	\$9,510,813.50	100%		\$0.00			0.00			\$0.0
31366QV85	Unavailable	59	\$6,462,656.00	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		59	\$6,462,656.00	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31366QW35	Unavailable	14	\$1,334,076.56	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		14	\$1,334,076.56	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31366QYD1	Unavailable	104	\$12,275,659.19	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		104	\$12,275,659.19	100%		\$0.00		0 \$	0.00		0	\$0.0
31366R4D2	Unavailable	327	\$42,110,562.66	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total		327	\$42,110,562.66	100%		\$0.00			0.00			\$0.0
31366R7D9	Unavailable	96	\$5,987,333.00	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total		96	\$5,987,333.00	100%		\$0.00			0.00			\$0.0
31366R7E7	Unavailable	212	\$15,519,504.25	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		212	\$15,519,504.25	100%		\$0.00			0.00			\$0.0
31366RAT0	Unavailable	20	\$2,644,124.25	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		20	\$2,644,124.25	100%		\$0.00		_	0.00		0	\$0.0
31366RC35	Unavailable	60	\$8,763,192.35	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		60	\$8,763,192.35	100%		\$0.00			0.00			\$0.0
31366RC50	Unavailable	527	\$73,374,543.84	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		527	\$73,374,543.84	100%		\$0.00			0.00			\$0.0
31366RC76	Unavailable	240	\$31,563,544.55	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total		240	\$31,563,544.55	100%		\$0.00	1111		0.00	1 11 1		\$0.0
31366RC84	Unavailable	154	\$20,218,609.13	100%	0	\$0.00	NA	0 6	0.00	NA	0	\$0.0
Total	Onavanaule	154	\$20,218,609.13	100%		\$0.00	11/1		0.00	11/1		\$0.00

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31366RC92	Unavailable	271	\$25,165,515.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		271	\$25,165,515.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366RCY7	Unavailable	227	\$34,657,268.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		227	\$34,657,268.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366RCZ4	Unavailable	916	\$142,352,453.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		916	\$142,352,453.10	100%		\$0.00		-	\$0.00			\$0.0
31366RDB6	Unavailable	463	\$67,856,986.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		463	\$67,856,986.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366RDC4	Unavailable	77	\$11,029,043.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		77	\$11,029,043.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366RE74	Unavailable	13	\$1,204,620.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,204,620.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366RHH9	Unavailable	10	\$1,013,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,013,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366RQY2	Unavailable	122	\$10,819,666.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		122	\$10,819,666.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366RQZ9	Unavailable	349	\$28,735,936.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		349	\$28,735,936.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366RUY7	Unavailable	86	\$10,011,061.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		86	\$10,011,061.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366RWL3	Unavailable	41	\$3,544,218.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$3,544,218.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366RWM1	Unavailable	13	\$1,071,024.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,071,024.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366RY80	Unavailable	15	\$2,493,401.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$2,493,401.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615E28	Unavailable	7,931	\$810,227,926.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7,931	\$810,227,926.43	100%		\$0.00		_	\$0.00			\$0.0
313615F92	Unavailable	855	\$92,127,588.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	2 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	855	\$92,127,588.18	100%		\$0.00	1,11		\$0.00	1,11		\$0.0

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313615FD3	Unavailable	2,803	\$287,118,369.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,803	\$287,118,369.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615FP6	Unavailable	5,799	\$637,101,783.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5,799	\$637,101,783.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D2Q7	Unavailable	1,705	\$173,952,683.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,705	\$173,952,683.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D2V6	Unavailable	385	\$38,226,905.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		385	\$38,226,905.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D2W4	Unavailable	660	\$66,231,634.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		660	\$66,231,634.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D3B9	Unavailable	1,535	\$160,075,536.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,535	\$160,075,536.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D3C7	Unavailable	1,703	\$160,013,962.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,703	\$160,013,962.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D3E3	Unavailable	1,122	\$101,069,499.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,122	\$101,069,499.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D3F0	Unavailable	450	\$40,024,798.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		450	\$40,024,798.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D3H6	Unavailable	963	\$100,010,805.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		963	\$100,010,805.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WN74	Unavailable	12	\$1,013,362.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,013,362.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365YYW3	Unavailable	53	\$4,948,027.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,948,027.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366BAS7	Unavailable	56	\$5,088,434.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$5,088,434.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CP83	Unavailable	31	\$4,004,459.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$4,004,459.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366DX33	Unavailable	169	\$18,224,511.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		169	\$18,224,511.65	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366DX41	Unavailable	99	\$11,190,473.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$11,190,473.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366EY48	Unavailable	38	\$3,946,235.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,946,235.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366EYN6	Unavailable	192	\$19,611,231.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		192	\$19,611,231.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FKW8	Unavailable	10	\$1,015,184.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,015,184.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366G2M8	Unavailable	197	\$19,970,965.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		197	\$19,970,965.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GA56	Unavailable	19	\$1,970,383.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,970,383.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GBD8	Unavailable	28	\$2,959,328.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,959,328.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GTB3	Unavailable	9	\$1,004,622.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,004,622.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GWW3	Unavailable	18	\$1,514,318.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,514,318.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HAB1	Unavailable	11	\$1,004,672.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,004,672.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HFX8	Unavailable	7	\$1,038,282.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,038,282.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366НЈЈ5	Unavailable	63	\$6,375,952.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$6,375,952.79	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366НЈР1	Unavailable	83	\$8,946,652.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$8,946,652.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366НК38	Unavailable	90	\$9,548,737.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$9,548,737.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HKQ7	Unavailable	87	\$9,826,063.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$9,826,063.08	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366HKV6	Unavailable	49	\$4,847,540.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$4,847,540.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366HKW4	Unavailable	32	\$2,992,015.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$2,992,015.71	100%		\$0.00			\$0.00			\$0.0
31366HKZ7	Unavailable	102	\$9,699,315.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	102	\$9,699,315.85	100%		<b>\$0.00</b>	IVA		<b>\$0.00</b>	IVA		\$0.0°
31366HTY1	Unavailable	274	\$21,735,712.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		274	\$21,735,712.86	100%		\$0.00	·	_	\$0.00			\$0.0
31366HTZ8	Unavailable	896	\$76,145,870.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		896	\$76,145,870.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366HUC7	Unavailable	51	\$5,108,004.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$5,108,004.48	100%		\$0.00		0	\$0.00			\$0.0
31366HUE3	Unavailable	62	\$6,030,177.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		62	\$6,030,177.50	100%		\$0.00			\$0.00			\$0.0
31366HUF0	Unavailable	74	\$7,620,550.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	74	\$7,620,550.53	100%		<b>\$0.00</b>	11/1		<b>\$0.00</b>	1171		\$0.0
31366LTD8	Unavailable	59	\$8,779,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	59	\$8,779,350.00	100%		<b>\$0.00</b>	11/1		<b>\$0.00</b>	1171		\$0.0
31366LWH5	Unavailable	37	\$5,119,225.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$5,119,225.15	100%		<b>\$0.00</b>	11/1	_	<b>\$0.00</b>	1171		\$0.0
31366LWN2	Unavailable	31	\$4,099,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O THE VESTIVE STATE OF	31	\$4,099,800.00	100%		\$0.00	1,111		\$0.00	1112		\$0.0
31366MG40	Unavailable	25	\$2,034,462.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O NA Y MANAGE TO	25	\$2,034,462.44	100%		\$0.00	1,111		\$0.00	1,12		\$0.0
31366MTL8	Unavailable	105	\$15,019,145.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O THE VESTIVE STATE	105	\$15,019,145.81	100%		\$0.00	1,12		\$0.00	1,12		\$0.0
31366MTN4	Unavailable	74	\$9,762,359.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	74	\$9,762,359.80	100%		<b>\$0.00</b>	11/1		<b>\$0.00</b>	11/1		\$0.0
21266MTD5	I Increal abla	36	\$5,029,400,00	1000	0	90.00	NT A	0	\$0.00	NT A	0	¢ስ ስ
31366MTR5 Total	Unavailable	36	\$5,028,400.00 \$5,028,400.00	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31366MY99	Unavailable	15	\$1,010,076.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,010,076.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NLH3	Unavailable	67	\$8,848,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$8,848,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NTQ5	Unavailable	48	\$4,098,538.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,098,538.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NTX0	Unavailable	35	\$3,070,939.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,070,939.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NWM0	Unavailable	113	\$13,503,907.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		113	\$13,503,907.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NY97	Unavailable	12	\$1,015,549.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,015,549.52	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366NZA3	Unavailable	56	\$6,515,768.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$6,515,768.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NZB1	Unavailable	37	\$3,539,136.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,539,136.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NZE5	Unavailable	44	\$4,526,212.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,526,212.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366P5K9	Unavailable	48	\$5,086,162.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,086,162.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366P5N3	Unavailable	23	\$2,017,212.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,017,212.75	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366P5S2	Unavailable	100	\$10,196,024.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$10,196,024.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366P6A0	Unavailable	86	\$8,154,307.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$8,154,307.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366P6R3	Unavailable	104	\$10,142,155.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		104	\$10,142,155.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366P6T9	Unavailable	107	\$10,064,826.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		107	\$10,064,826.44	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366P6X0	Unavailable	47	\$5,069,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$5,069,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366PAT4	Unavailable	38	\$5,123,500.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		38	\$5,123,500.00	100%		\$0.00	·	_	\$0.00	·		\$0.0
212((DD22	77 111	20	Φ7 110 002 06	1000		Φ0.00	NT A	0 (	ΦΩ ΩΩ	NT A		Φ0.0
31366PB22 <b>Total</b>	Unavailable	39 <b>39</b>	\$5,110,903.06 \$5,110,903.06	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		37	ψ3,110,703.00	100 /6	U	Ψυ.υυ			φυ.υυ		0	ψυ•υ
31366PBR7	Unavailable	47	\$6,125,987.94	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		47	\$6,125,987.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366PBU0	Unavailable	40	\$4,876,250.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		40	\$4,876,250.00	100%		\$0.00			\$0.00			\$0.0
212((DGG)	77 111	7.5	φ10.000.66 <b>7</b> .00	1000		Φ0.00	NT A	0 (	<b>\$0.00</b>	NT A		Φ0.0
31366PCG0 Total	Unavailable	75 <b>75</b>	\$10,099,665.00 <b>\$10,099,665.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		13	\$10,099,003.00	100 %	U	φυ.υυ		U,	φυ.υυ		U	φυ.υ
31366PCV7	Unavailable	42	\$5,106,343.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		42	\$5,106,343.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
212660070	77 111	20	Φ4 00 C <b>25</b> 0 00	1000	0	Φ0.00	NT A	0 (	Φ0.00	NI A		Φ0.0
31366PCZ8 Total	Unavailable	38 <b>38</b>	\$4,886,250.00 <b>\$4,886,250.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Iotai		30	ψ4,000,230.00	100 /6	U	φυ.υυ		U	φυ.υυ			ψυ.υ
31366PME4	Unavailable	132	\$14,860,599.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		132	\$14,860,599.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366PS73	Unavailable	19	\$1,974,886.38	100%	0	\$0.00	NA	0,	\$0.00	NA	0	\$0.0
Total	Onavariable	19	\$1,974,886.38	100%		<b>\$0.00</b>	NA	_	\$0.00 \$0.00	NA		\$0.0
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31366PXK8	Unavailable	49	\$4,006,387.97	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		49	\$4,006,387.97	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366Q6R1	Unavailable	140	\$14,890,699.48	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		140	\$14,890,699.48	100%		\$0.00		_	\$0.00			\$0.0
212((0)/110	TT1-1-1-	50	¢4 070 417 70	1000/	0	\$0.00	NT A	0.6	¢0.00	NI A	0	¢0.0
31366QKU8 <b>Total</b>	Unavailable	52 <b>52</b>	\$4,878,417.70 <b>\$4,878,417.70</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
T Guar		32	ψ-1,070,-117.70	100 /6	-	ψ0.00			ψυ.υυ		- 0	ψυ•υ
31366QL78	Unavailable	24	\$2,008,081.80	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		24	\$2,008,081.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
21266OM77	I I a c 21 - 1-1	20	¢2 000 004 00	1000	0	\$0.00	NT A		00.00	NT A		<u></u>
31366QM77 <b>Total</b>	Unavailable	29 <b>29</b>	\$3,988,984.89 <b>\$3,988,984.89</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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	<del></del>	$\overline{}$		$\overline{}$	$\overline{}$			_		$\overline{}$		
31366QMV4	Unavailable	42	\$4,905,841.59	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		42	\$4,905,841.59	100%	0	\$0.00		_0	\$0.00		_0	\$0.00
31366QU29	Unavailable	347	\$39,008,783.20	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		347	\$39,008,783.20	100%	_	\$0.00			\$0.00			\$0.00
31366QU60	Unavailable	102	\$12,852,723.25	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanauic	102	\$12,852,723.25 \$12,852,723.25	100%		\$0.00 \$0.00	11/1		\$0.00	1312	-	\$0.00 \$0.00
31366QU78	Unavailable	68	\$8,937,597.16	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	O Hu v u Hu C L	68	\$8,937,597.16	100%		\$0.00	111-		\$0.00	- 111-		\$0.00
31366QUF0	Unavailable	31	\$3,562,811.15	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	- Canada	31	\$3,562,811.15	100%		\$0.00			\$0.00			\$0.00
31366QUJ2	Unavailable	45	\$4,951,151.60	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		45	\$4,951,151.60	100%		\$0.00			\$0.00		-	\$0.00
31366QUZ6	Unavailable	131	\$15,011,550.81	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		131	\$15,011,550.81	100%	0	\$0.00			\$0.00	$\longrightarrow$	0	\$0.0
31366QXB6	Unavailable	72	\$7,772,071.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	$\overline{}$	72	\$7,772,071.60	100%	0	\$0.00		_0	\$0.00	$\longrightarrow$	0	\$0.0
31366QYJ8	Unavailable	96	\$10,245,637.59	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		96	\$10,245,637.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366QYN9	Unavailable	43	\$5,118,072.83	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	<del></del>	43	\$5,118,072.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366QZA6	Unavailable	11	\$1,007,357.55	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	<del></del>	11	\$1,007,357.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366QZU2	Unavailable	10	\$1,006,685.05	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	<del></del>	10	\$1,006,685.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366R2B8	Unavailable	50	\$7,019,650.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	<del></del>	50	\$7,019,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366R3V3	Unavailable	12	\$1,012,100.18	100%	-	\$0.00	NA		\$0.00	NA		\$0.0
Total		12	\$1,012,100.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366R4Q3	Unavailable	7	\$1,003,584.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,003,584.76	100%	0	\$0.00		0	\$0.00			<b>\$0.</b> 0

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31366R4V2	Unavailable	38	\$4,085,125.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		38	\$4,085,125.25	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366R4Z3	Unavailable	14	\$1,439,593.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		14	\$1,439,593.06	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366R5F6	Unavailable	369	\$34,783,284.13	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		369	\$34,783,284.13	100%		\$0.00		0 \$0.00			\$0.0
31366R6J7	Unavailable	16	\$2,503,407.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		16	\$2,503,407.35	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366R6Q1	Unavailable	32	\$4,874,122.60	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		32	\$4,874,122.60	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366R6R9	Unavailable	35	\$5,638,608.63	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		35	\$5,638,608.63	100%		\$0.00		0 \$0.00			\$0.0
31366R6S7	Unavailable	20	\$3,169,749.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		20	\$3,169,749.90	100%		\$0.00		0 \$0.00			\$0.0
31366R6X6	Unavailable	13	\$1,022,174.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanable	13	\$1,022,174.44	100%		\$ <b>0.00</b>	11/1	0 \$0.00	1171		\$0.0°
31366R7A5	Unavailable	30	\$2,547,003.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanable	30	\$2,547,003.40	100%		\$ <b>0.00</b>	11/1	0 \$0.00	1471		\$0.0°
31366R7B3	Unavailable	18	\$1,497,405.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanable	18	\$1,497,405.04	100%		\$0.00	11/1	0 \$0.00			\$0.0°
31366RDP5	Unavailable	83	\$10,581,288.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanasie	83	\$10,581,288.25	100%		\$0.00	1111	0 \$0.00	11/1		\$0.0°
31366RF24	Unavailable	15	\$1,023,791.19	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		15	\$1,023,791.19	100%		\$0.00	1,11	0 \$0.00	1,112		\$0.0
31366RF40	Unavailable	43	\$5,021,548.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		43	\$5,021,548.00	100%		\$0.00		0 \$0.00			\$0.0
31366RF65	Unavailable	175	\$20,016,456.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	175	\$20,016,456.81	100%		\$0.00	11/1	0 \$0.00	11/1		\$0.0°
21266DE91	Unavailable	121	\$15,000,022,44	1000		\$0.00	NT A	0 \$0.00	NT A	0	\$0.0
31366RF81 <b>Total</b>	Unavailable	131 131	\$15,008,823.44 <b>\$15,008,823.44</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA		\$0.00

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31366RGD9	Unavailable	58	\$6,021,904.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$6,021,904.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RH22	Unavailable	15	\$1,475,501.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,475,501.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RKN2	Unavailable	71	\$6,142,390.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$6,142,390.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RKR3	Unavailable	50	\$4,096,835.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,096,835.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RKZ5	Unavailable	26	\$1,980,144.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$1,980,144.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RML4	Unavailable	18	\$2,022,313.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,022,313.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RN82	Unavailable	14	\$1,532,302.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,532,302.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RND1	Unavailable	73	\$6,721,548.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$6,721,548.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RNE9	Unavailable	229	\$18,571,927.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		229	\$18,571,927.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RNJ8	Unavailable	25	\$2,039,463.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,039,463.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RP23	Unavailable	12	\$1,020,614.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,020,614.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RPF4	Unavailable	24	\$2,040,706.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,040,706.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RPU1	Unavailable	42	\$5,123,885.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$5,123,885.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RRS4	Unavailable	11	\$1,007,827.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,007,827.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RRX3	Unavailable	113	\$13,027,948.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		113	\$13,027,948.65	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366RSJ3	Unavailable	11	\$1,252,305.83	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		11	\$1,252,305.83	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31366RTF0	Unavailable	8	\$1,017,162.53	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		8	\$1,017,162.53	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31366RTK9	Unavailable	32	\$3,053,850.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		32	\$3,053,850.00	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31366RUF8	Unavailable	21	\$2,009,991.26	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		21	\$2,009,991.26	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31366RUG6	Unavailable	23	\$2,000,100.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		23	\$2,000,100.00	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31366RUS0	Unavailable	12	\$1,309,818.40	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		12	\$1,309,818.40	100%		\$0.00		0 \$0.0			\$0.0
31366RV59	Unavailable	19	\$2,028,761.27	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		19	\$2,028,761.27	100%		\$0.00		0 \$0.0	-		\$0.0
31366RV75	Unavailable	19	\$1,889,470.20	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		19	\$1,889,470.20	100%		\$0.00		0 \$0.0			\$0.0
31366RW66	Unavailable	54	\$5,119,527.54	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		54	\$5,119,527.54	100%		\$0.00		0 \$0.0			\$0.0
31366RX57	Unavailable	86	\$9,016,325.89	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		86	\$9,016,325.89	100%		\$0.00		0 \$0.0	_		\$0.0
31366RX73	Unavailable	64	\$6,988,615.39	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		64	\$6,988,615.39	100%		\$0.00		0 \$0.0			\$0.0
31366RX81	Unavailable	19	\$1,490,053.15	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		19	\$1,490,053.15	100%		\$0.00		0 \$0.0			\$0.0
31366RXH1	Unavailable	91	\$9,934,588.17	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		91	\$9,934,588.17	100%		\$0.00		0 \$0.0			\$0.0
31366RYB3	Unavailable	70	\$8,403,783.20	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	3	70	\$8,403,783.20	100%		\$0.00	- 12.2	0 \$0.0			\$0.0
31366RYZ0	Unavailable	10	\$1,009,004.34	100%	n	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	O na vanao ic	10	\$1,009,004.34	100%		\$0.00	11/1	0 \$0.0		_	\$0.0

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31366RZP1	Unavailable	12	\$1,027,314.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,027,314.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366RZX4	Unavailable	99	\$10,137,913.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$10,137,913.35	100%		\$0.00			\$0.00			\$0.00
31366S2K6	Unavailable	76	\$9,835,035.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,835,035.58	100%	_	\$0.00			\$0.00			\$0.00
31366S3G4	Unavailable	408	\$48,962,193.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		408	\$48,962,193.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366S3H2	Unavailable	574	\$64,870,070.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		574	\$64,870,070.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366S7G0	Unavailable	20	\$2,039,590.13	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		20	\$2,039,590.13	100%		\$0.00		0	\$0.00			\$0.00
31366SBF7	Unavailable	15	\$1,513,877.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,513,877.17	100%	0	\$0.00		0	\$0.00			\$0.00
31366SC82	Unavailable	22	\$3,761,413.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,761,413.66	100%		\$0.00			\$0.00			\$0.00
31366SD24	Unavailable	11	\$1,017,372.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,372.23	100%		\$0.00			\$0.00			\$0.00
31366SDE8	Unavailable	295	\$31,565,165.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$31,565,165.61	100%		\$0.00			\$0.00			\$0.00
31366SDQ1	Unavailable	287	\$36,737,766.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		287	\$36,737,766.46	100%	0	\$0.00			\$0.00		0	\$0.00
31366SE80	Unavailable	15	\$1,006,118.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,118.30	100%		\$0.00			\$0.00			\$0.00
31366SEA5	Unavailable	74	\$5,366,908.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$5,366,908.67	100%		\$0.00			\$0.00			\$0.00
31366SEC1	Unavailable	353	\$27,103,521.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		353	\$27,103,521.78	100%		\$0.00			\$0.00			\$0.00
31366SEF4	Unavailable	85	\$6,928,980.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Ha : datae = 1	85	\$6,928,980.40	100%		\$0.00	± 1± =		\$0.00	÷ \÷ =		\$0.00

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31366SEH0	Unavailable	245	\$32,605,996.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		245	\$32,605,996.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SEK3	Unavailable	167	\$15,727,335.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		167	\$15,727,335.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SEL1	Unavailable	144	\$16,241,670.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		144	\$16,241,670.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SER8	Unavailable	213	\$22,929,833.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	213	\$22,929,833.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SF97	Unavailable	12	\$1,065,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,065,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SMD0	Unavailable	19	\$2,031,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,031,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SME8	Unavailable	45	\$4,567,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,567,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SMJ7	Unavailable	77	\$4,748,714.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		77	\$4,748,714.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SR37	Unavailable	60	\$5,004,773.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$5,004,773.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SR52	Unavailable	56	\$5,036,808.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$5,036,808.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SRD5	Unavailable	197	\$15,649,292.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	197	\$15,649,292.36	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31366SS85	Unavailable	51	\$4,985,377.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$4,985,377.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SSJ1	Unavailable	127	\$14,517,434.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		127	\$14,517,434.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SSV4	Unavailable	38	\$2,385,147.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$2,385,147.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366ST68	Unavailable	124	\$14,709,307.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		124	\$14,709,307.01	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366ST92	Unavailable	195	\$22,569,187.78	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	_ 0	\$0.0
Total		195	\$22,569,187.78	100%		\$0.00		0	\$0.00		_	\$0.0
31366STA9	Unavailable	28	\$2,823,611.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,823,611.31	100%		\$0.00			\$0.00			<b>\$0.</b> 0
31366STB7	Unavailable	55	\$4,992,878.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	2 2 - 1111010	55	\$4,992,878.73	100%		<b>\$0.00</b>	_ 1// 3		\$ <b>0.00</b>	21/1		\$0.0
31366STC5	Unavailable	17	\$1,419,697.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,419,697.82	100%	_	<b>\$0.00</b>	_ 11 1		<b>\$0.00</b>	_ 14 4	_	\$ <b>0.</b> 0
31366STL5	Unavailable	50	\$4,009,613.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	S MA , WINUTE	50	\$4,009,613.54	100%		<b>\$0.00</b>	1111		\$0.00	1111		\$0.0
31366STN1	Unavailable	51	\$4,898,649.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O HA V AHAUTC	51	\$4,898,649.09	100%		\$0.00 \$0.00	11/1		\$ <b>0.00</b>	11/1		\$0.0
212660772	**	110	ф10 001 C27 C	1000		ΦO 00			ΦΩ ΩΩ			<u>ቀ</u> ር ና
31366STX9 Total	Unavailable	110 <b>110</b>	\$10,081,625.65 <b>\$10,081,625.65</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31366SUA7	Unavailable	86	\$7,570,879.54	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		86	\$7,570,879.54	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31366SUH2	Unavailable	21	\$2,496,947.06	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		21	\$2,496,947.06	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31366SUK5	Unavailable	28	\$4,008,932.60	100%	_	\$0.00	NA		\$0.00	NA	_	\$0.0
Total	$\overline{}$	28	\$4,008,932.60	100%	0	\$0.00		0	\$0.00		_0	\$0.0
31366SWA5	Unavailable	128	\$12,091,644.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		128	\$12,091,644.33	100%		\$0.00			\$0.00			\$0.0
31366SWG2	Unavailable	10	\$1,018,662.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	S II W WII WUI C	10	\$1,018,662.98	100%		\$0.00	11/1		\$0.00	11/1		\$0.0
31366SWY3	Unavailable	240	\$19,608,584.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	240	\$19,608,584.67 \$19,608,584.67	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.0</b>
31366SXP1	Unavailable	8	\$806,409.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O HU V UITUUTE	8	\$806,409.23	100%		\$0.00 \$0.00	11/1		\$0.00	11/1		\$0.0 \$0.0
21266727			ф. 1.000 г.	100		Φ0.00			Φ0.5		_	Φ.
31366T2Z1	Unavailable	39 <b>30</b>	\$4,098,104.12 \$4,098,104.12	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 <b>\$0.0</b>
Total		39	\$4,098,104.12	100%	0	\$0.00		0	\$0.00		0	\$

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31366T3G2	Unavailable	71	\$6,944,045.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		71	\$6,944,045.53	100%	_	\$0.00			\$0.00		_	\$0.0
31366T3P2	Unavailable	91	\$8,700,745.58	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Chavanaulc	91	\$8,700,745.58	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/1		\$0.0 <b>\$0.</b> 0
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31366T4C0	Unavailable	21	\$1,972,869.90	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		21	\$1,972,869.90	100%	0	\$0.00		0	\$0.00			<b>\$0.</b> 0
31366T4F3	Unavailable	196	\$23,671,255.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		196	\$23,671,255.44	100%	-	\$0.00			\$0.00		_	\$0.0
31366T6W4	Unavailable	42	\$4,302,771.11	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		42	\$4,302,771.11	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
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31366T7J2	Unavailable	4	\$289,674.11	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		4	\$289,674.11	100%	0	\$0.00	-	0	\$0.00		0	<b>\$0.0</b>
212((TOC1	FT	26	Φ4 QCQ QQQ QQ	100~		<b>\$0.00</b>	***		<b>60.00</b>	3.7.1		ቀለ ሳ
31366TCC1	Unavailable	36	\$4,968,000.00	100%	-	\$0.00	NA		\$0.00	NA		\$0.0
Total	<del>-   -  </del>	36	\$4,968,000.00	100%		\$0.00		0	\$0.00	<del></del>		<b>\$0.0</b>
31366TCD9	Unavailable	37	\$4,892,379.93	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$4,892,379.93	100%		\$0.00			\$0.00			\$0.0
31366TCE7	Unavailable	40	\$5,099,319.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$5,099,319.81	100%		\$0.00			\$0.00			\$0.0
31366TCG2	Unavailable	78	\$9,838,863.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		78	\$9,838,863.21	100%	-	\$0.00			\$0.00		_	\$0.0
21266777.17			ф <b>75</b> 001 050 51	1001	_	ΦΩ ΩΣ			<b>do</b> 0.5		_	фc -
31366TE47	Unavailable	690	\$75,021,869.61	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>	<del>     </del>	690	\$75,021,869.61	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31366TFL8	Unavailable	120	\$12,092,515.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		120	\$12,092,515.73	100%		<b>\$0.00</b>	1111		\$0.00			\$0.0
31366ТН69	Unavailable	50	\$5,874,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$5,874,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366TH85	Unavailable	17	\$2,249,447.16	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	_ 0	\$0.0
Total		17	\$2,249,447.16	100%		\$0.00			\$0.00			\$0.0
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31366TJK6	Unavailable	32	\$2,953,894.70	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		32	\$2,953,894.70	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31366TJN0	Unavailable	83	\$8,157,675.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		83	\$8,157,675.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366TMC0	Unavailable	205	\$22,536,950.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		205	\$22,536,950.26	100%		\$0.00			\$0.00			\$0.0
2426677.470		0.1	40.400.470.00	1000		40.00	27.1	0	40.00	77.1		40.0
31366TMD8 Total	Unavailable	91 <b>91</b>	\$9,128,452.20 <b>\$9,128,452.20</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Ital		71	φ9,120,432.20	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31366TMY2	Unavailable	16	\$1,678,894.31	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		16	\$1,678,894.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366TN70	Unavailable	51	\$6,040,608.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$6,040,608.84	100%		\$0.00	·		\$0.00			\$0.0
2126677160	77 '1 1 1	1.7	\$2,020,600,00	1000		ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ	NT A		ΦΩ.Ω
31366TNG0 Total	Unavailable	17 <b>17</b>	\$2,020,600.00 \$2,020,600.00	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
1 Otal		17	\$2,020,000.00	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31366TP86	Unavailable	24	\$3,018,919.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$3,018,919.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
21266FDC2	77 111	40	Φ4.056.606.5 <b>2</b>	1000		ΦΩ ΩΩ	NTA	0	Φ0.00	NT A		Φ0.0
31366TPS2 Total	Unavailable	40 <b>40</b>	\$4,056,696.52 <b>\$4,056,696.52</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		70	φ+,030,070.32	100 /6		ψ <b>υ.</b> υυ		U	φυ.υυ			ψυ.υ
31366TQA0	Unavailable	25	\$2,013,408.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,013,408.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366TQX0	Unavailable	9	\$1,011,320.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanable	9	\$1,011,320.20	100%		\$ <b>0.00</b>	IVA		\$0.00 \$0.00	IVA		\$0.0
			1 72 72 21									
31366TU98	Unavailable	25	\$2,061,788.63	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		25	\$2,061,788.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366TV97	Unavailable	40	\$4,570,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$4,570,550.00	100%		\$0.00			\$0.00	- ,		\$0.0
31366TVM8	Unavailable	23	\$2,441,250.48	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Unavanable	23	\$2,441,250.48	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.0
1 out			Ψ2,111,220.10	100 /0		φοισσ		- 0	Ψ0.00			ΨΟ•Ο
31366TVQ9	Unavailable	456	\$41,460,606.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		456	\$41,460,606.80	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.0
2126677127	TT '1 11	206	Φ26 <b>5</b> 20 06 <b>7</b> 05	1000		¢0.00	D.T.A.	0	¢0.00	B.T.A		ቀለ ለ
31366TVR7 Total	Unavailable	286 <b>286</b>	\$26,528,967.85 <b>\$26,528,967.85</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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31366TVT3	Unavailable	80	\$8,102,590.48	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		80	\$8,102,590.48	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31366TVU0	Unavailable	74	\$6,934,409.43	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		74	\$6,934,409.43	100%		\$0.00			\$0.00			\$0.0
2426677777		0.0	40.070.467.07	100~		<b>\$0.00</b>	27.1	0.6	<b>.</b>	77.4		40.0
31366TWD7 <b>Total</b>	Unavailable	88 <b>88</b>	\$8,050,165.37 <b>\$8,050,165.37</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Ital		00	φο,υου,1υο.ο7	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31366TWU9	Unavailable	13	\$1,001,200.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		13	\$1,001,200.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366TWV7	Unavailable	12	\$1,001,748.46	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		12	\$1,001,748.46	100%		\$0.00	·		\$0.00	·		\$0.0
31366TWY1	Unavailable	11	\$1,006,452.90	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Unavanable	11	\$1,006,452.90 \$1,006,452.90	100%		<b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0
			φ1,000,102.50	100 /6	0	φοισσ			φοισσ			ψυ•υ
31366TXV6	Unavailable	66	\$6,401,850.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		66	\$6,401,850.00	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31366TZC6	Unavailable	64	\$6,145,654.00	100%	0	\$0.00	NA	0.9	\$0.00	NA		\$0.0
Total	Ollavallable	64	\$6,145,654.00	100%		<b>\$0.00</b>	IVA		\$0.00 \$0.00	INA		\$0.0
			1 2 7 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2									,
31366U2H8	Unavailable	33	\$3,007,401.35	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		33	\$3,007,401.35	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366U3S3	Unavailable	79	\$10,018,346.32	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	O THAT Y GITTAGE	79	\$10,018,346.32	100%		\$0.00	2 11 2		\$0.00	1,112		\$0.0
2126617764	** '111	4.4	Φ4 200 670 00	1000	0	Φ0.00	27.4	0 (	<b>\$0.00</b>	27.4		Φ0.0
31366U7C4 <b>Total</b>	Unavailable	44 <b>44</b>	\$4,390,650.00 <b>\$4,390,650.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
1 Otal			\$4,390,030.00	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>		U	φυ.υ
31366UA30	Unavailable	34	\$3,750,147.08	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		34	\$3,750,147.08	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31366UAS5	Unavailable	28	\$2,958,432.89	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		28	\$2,958,432.89	100%		\$0.00	_ ,,,		\$0.00	- ,		\$0.0
31366UC79	Unavailable	289	\$31,203,684.05	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		289	\$31,203,684.05	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366UC87	Unavailable	281	\$31,498,592.88	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		281	\$31,498,592.88	100%		\$0.00	1121		\$0.00	1111		\$0.0

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31366UCE4	Unavailable	24	\$3,033,594.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$3,033,594.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366UCH7	Unavailable	24	\$1,438,298.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$1,438,298.00	100%		\$0.00	1111		\$0.00	1111		\$0.0
31366UCV6	Unavailable	9	\$1,003,300.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		9	\$1,003,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366UDS2	Unavailable	100	\$10,066,449.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		100	\$10,066,449.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366UGX8	Unavailable	52	\$5,464,276.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$5,464,276.47	100%		\$0.00		_	\$0.00			\$0.0
31366UH25	Unavailable	44	\$5,792,320.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	44	\$5,792,320.50	100%		\$0.00	IVA	_	\$0.00 \$0.00	NA		\$0.00
			<i>\$0,172,020.00</i>	10070	Ů	φσ.σσ			Ψ0.00			ΨΟ•Ο
31366UH41	Unavailable	63	\$6,106,530.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$6,106,530.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366UK47	Unavailable	25	\$1,979,261.07	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		25	\$1,979,261.07	100%	U	\$0.00		U	\$0.00		U	\$0.0
31366UKH8	Unavailable	32	\$2,561,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$2,561,631.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366ULD6	Unavailable	17	\$1,965,683.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	S TAW Y MIT THE TO	17	\$1,965,683.66	100%		\$0.00	1,11		\$0.00	1,11		\$0.0
31366UN51	Unavailable	93	\$10,445,864.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	93	\$10,445,864.20	100%		\$0.00	IVA	_	\$0.00 \$0.00	IVA		\$0.0
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31366UN93	Unavailable	23	\$1,794,808.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$1,794,808.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366UNK8	Unavailable	14	\$1,547,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,547,050.00	100%		\$0.00		_	\$0.00			\$0.0
21266120121	** '111	22	φ1 260 <b>5</b> 46 00	1000	0	Φ0.00	NTA		Φ0.00	NI A		ΦΩ Ω
31366UQV1	Unavailable	23 <b>23</b>	\$1,368,546.88	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		43	\$1,368,546.88	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31366UQY5	Unavailable	162	\$22,994,916.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		162	\$22,994,916.81	100%		\$0.00		_	\$0.00			\$0.0

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31366UTH9	Unavailable	29	\$2,865,864.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,865,864.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366UTJ5	Unavailable	18	\$1,629,702.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,629,702.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366UV78	Unavailable	53	\$6,659,080.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$6,659,080.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366UV94	Unavailable	19	\$1,980,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,980,650.00	100%	0 \$0.00	_ <del></del>	0 \$0.00		0 \$0.0
31366UXG6	Unavailable	17	\$2,159,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	17	\$2,159,250.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366UY34	Unavailable	11	\$1,274,969.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,274,969.33	100%	0 \$0.00	$\overline{+}$	0 \$0.00		0 \$0.0
31366UZE9	Unavailable	30	\$3,421,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,421,250.00	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31366VAX2	Unavailable	83	\$11,978,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$11,978,250.00	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31366VAY0	Unavailable	45	\$4,090,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	<del>-                                     </del>	45	\$4,090,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VB60	Unavailable	14	\$1,018,022.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	14	\$1,018,022.84	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31366VEX8	Unavailable	20	\$2,013,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,013,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VFG4	Unavailable	13	\$1,025,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,025,100.00	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31366VFK5	Unavailable	191	\$22,004,557.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		191	\$22,004,557.41	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31366VFT6	Unavailable	174	\$17,154,090.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		174	\$17,154,090.72	100%	0 \$0.00	$\overline{+}$	0 \$0.00		0 \$0.0
31366VG32	Unavailable	14	\$1,533,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,533,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366VGW8	Unavailable	30	\$3,065,656.03	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		30	\$3,065,656.03	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31366VLZ5	Unavailable	110	\$5,309,525.95	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		110	\$5,309,525.95	100%		\$0.00	·		\$0.00	·		\$0.0
21266W6W7	Unavailable	30	¢2.060.050.00	1000/	0	\$0.00	NIA	0.6	\$0.00	NI A	0	\$0.0
31366W6W7 <b>Total</b>	Unavanable	30	\$2,969,950.00 \$2,969,950.00	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0
			. , ,									
31366WTD4	Unavailable	29	\$3,590,045.93	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		29	\$3,590,045.93	100%	0	\$0.00		0 3	\$0.00		0	\$0.0
31366WTV4	Unavailable	57	\$5,617,907.75	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		57	\$5,617,907.75	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366WTY8	Unavailable	22	\$2,334,949.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	22	\$2,334,949.00	100%		\$0.00	IVA		\$0.00 \$0.00	IVA		\$0.0
			. , ,									
31366WZ88	Unavailable	73	\$6,878,570.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		73	\$6,878,570.00	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31366XBH2	Unavailable	91	\$9,798,800.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	o navanao io	91	\$9,798,800.00	100%		<b>\$0.00</b>	1,111		\$0.00	1111		\$0.0
31366XBX7	Unavailable	43	\$2,573,372.12	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		43	\$2,573,372.12	100%	U	\$0.00		U	\$0.00		U	\$0.0
31366XFC9	Unavailable	176	\$10,773,664.51	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		176	\$10,773,664.51	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31366XKU3	Unavailable	72	\$4,984,069.39	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	Chavanaore	72	\$4,984,069.39	100%		<b>\$0.00</b>	1171		\$0.00	1111		\$0.0
					_			_				
31366XKV1 Total	Unavailable	198 <b>198</b>	\$14,150,040.01 <b>\$14,150,040.01</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
1 otal		170	φ14,130,040.01	100 /0	U	φυ.υυ		U	<b>90.00</b>			φυ.υ
31366XQR4	Unavailable	39	\$4,809,688.14	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		39	\$4,809,688.14	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
313615FN1	Unavailable	6,515	\$660,987,586.43	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	C Hu v un uo lo	6,515	\$660,987,586.43	100%		\$0.00	1111		\$0.00	11/1		\$0.0
313615FQ4	Unavailable	7,725	\$807,313,822.98	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		7,725	\$807,313,822.98	100%	0	\$0.00		US	\$0.00		U	\$0.0

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313615GF7	Unavailable	1,539	\$159,567,073.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,539	\$159,567,073.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615GW0	Unavailable	738	\$75,875,205.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		738	\$75,875,205.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363WKZ7	Unavailable	17	\$973,794.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$973,794.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D3K9	Unavailable	4,335	\$458,917,269.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4,335	\$458,917,269.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D3L7	Unavailable	4,939	\$499,028,173.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4,939	\$499,028,173.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D3Q6	Unavailable	3,727	\$350,137,611.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		3,727	\$350,137,611.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D3S2	Unavailable	115	\$14,104,444.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		115	\$14,104,444.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D3U7	Unavailable	385	\$35,085,744.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		385	\$35,085,744.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D3Z6	Unavailable	388	\$40,028,210.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		388	\$40,028,210.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365XXL0	Unavailable	35	\$2,900,044.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$2,900,044.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AT26	Unavailable	340	\$37,462,148.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		340	\$37,462,148.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366ATY6	Unavailable	290	\$31,131,493.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		290	\$31,131,493.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366EVN9	Unavailable	107	\$9,092,178.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		107	\$9,092,178.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366EVP4	Unavailable	83	\$6,197,146.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$6,197,146.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GBJ5	Unavailable	9	\$1,012,168.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,012,168.43	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366GC54	Unavailable	100	\$8,981,782.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		100	\$8,981,782.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366GCX3	Unavailable	147	\$16,993,124.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		147	\$16,993,124.53	100%		\$0.00	·	_	\$0.00			\$0.0
2426677472		2.5	<b>***</b> *** *** ***	100~		<b>.</b>	27.1		<b>.</b>	77.4		40.0
31366HAP0 Total	Unavailable	25 <b>25</b>	\$2,021,835.19 <b>\$2,021,835.19</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		25	\$2,021,033.19	100 %	U	φυ.υυ		U	φυ <b>.</b> υυ		<u> </u>	φυ.υ
31366HAQ8	Unavailable	83	\$7,027,835.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		83	\$7,027,835.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366HAT2	Unavailable	46	\$4,026,858.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	46	\$4,026,858.34	100%		<b>\$0.00</b>	1171	_	<b>\$0.00</b>	1171		\$0.0
			42.020.452.44	40004		<b>.</b>			*			*
31366HAX3	Unavailable	21	\$2,039,463.11	100%		\$0.00	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0
Total		21	\$2,039,463.11	100%	U	\$0.00		U	\$U.UU		U	\$0.0
31366HGJ8	Unavailable	24	\$2,738,407.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,738,407.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31366HLG8	Unavailable	29 <b>29</b>	\$3,541,737.03	100%		\$0.00	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0
<u>Total</u>		29	\$3,541,737.03	100%	U	\$0.00		U	<del>50.00</del>		U	\$0.0
31366HLH6	Unavailable	98	\$10,223,402.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		98	\$10,223,402.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366HLL7	Unavailable	101	\$10,063,499.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	101	\$10,063,499.19 \$10,063,499.19	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA		\$0.0
		101	\$10,000,155 tip	10070		Ψοτοσ			4000			Ψ 0 0 0
31366HLP8	Unavailable	70	\$6,448,976.47	100%	0	\$0.00	NA	_	\$0.00	NA		\$0.0
Total		70	\$6,448,976.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366HUG8	Unavailable	46	\$4,883,797.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,883,797.19	100%		\$0.00			\$0.00			\$0.0
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31366HUJ2 <b>Total</b>	Unavailable	50 <b>50</b>	\$4,880,076.63 <b>\$4,880,076.63</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		30	\$4,000,070.05	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31366LF76	Unavailable	59	\$3,151,479.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$3,151,479.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(6) 572 56			Φ.Σ. 0.0.Σ. 1.1.Σ. 0.0.	100~	•	Φ0.00	***		Φ0.00	3.7.1		ΦΩ. Ω
31366MZM9 Total	Unavailable	53 <b>53</b>	\$5,005,112.80 <b>\$5,005,112.80</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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31366MZP2	Unavailable	53	\$5,000,774.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$5,000,774.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366NXB3	Unavailable	80	\$9,960,181.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$9,960,181.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366PFN2	Unavailable	70	\$9,754,145.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$9,754,145.98	100%		\$0.00		0	\$0.00			\$0.0
31366PFS1	Unavailable	29	\$4,016,021.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$4,016,021.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366PFY8	Unavailable	37	\$4,706,079.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$4,706,079.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366PGE1	Unavailable	27	\$3,380,664.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$3,380,664.39	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31366PGP6	Unavailable	34	\$4,882,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$4,882,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366PUF2	Unavailable	26	\$1,968,204.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$1,968,204.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366PYG6	Unavailable	23	\$2,013,810.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,013,810.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366Q3V5	Unavailable	85	\$6,784,726.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		85	\$6,784,726.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366Q5U5	Unavailable	82	\$10,032,468.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$10,032,468.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366QJD8	Unavailable	65	\$4,956,965.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		65	\$4,956,965.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366QKM6	Unavailable	15	\$1,331,477.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,331,477.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366R4E0	Unavailable	106	\$11,202,368.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		106	\$11,202,368.09	100%		\$0.00			\$0.00			\$0.0
31366R4F7	Unavailable	844	\$93,649,676.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		844	\$93,649,676.93	100%		\$0.00		_	\$0.00			\$0.0

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31366RLH4	Unavailable	101	\$9,224,018.95	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		101	\$9,224,018.95	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366RLJ0	Unavailable	69	\$6,145,587.75	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		69	\$6,145,587.75	100%		\$0.00	·	_	\$0.00	·		\$0.0
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31366RLK7 Total	Unavailable	78 <b>78</b>	\$7,174,438.01 <b>\$7,174,438.01</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31366RLL5	Unavailable	59 <b>5</b> 9	\$5,123,390.64	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		59	\$5,123,390.64	100%	0	\$0.00		0 9	\$0.00		0	<b>\$0.0</b>
31366RLQ4	Unavailable	70	\$6,148,153.16	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		70	\$6,148,153.16	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366RP31	Unavailable	12	\$126,291.06	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ollavallable	12	\$126,291.06	100%		\$0.00	IVA	_	\$0.00 \$0.00	IVA		\$0.0
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31366RP49	Unavailable	158	\$1,467,161.48	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		158	\$1,467,161.48	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366RP56	Unavailable	119	\$1,078,978.14	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanable	119	\$1,078,978.14	100%		\$0.00	IVA	_	\$0.00 \$0.00	INA		\$0.0
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31366RP64	Unavailable	141	\$1,317,807.44	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		141	\$1,317,807.44	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366RP72	Unavailable	134	\$1,228,373.93	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		134	\$1,228,373.93	100%		\$0.00	·		\$0.00	·		\$0.0
31366S2X8	Unavailable	32	\$3,175,705.68	100%	0	\$0.00	NA	0.9	\$0.00	NA		\$0.0
Total	Ullavallable	32	\$3,175,705.68	100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	INA		\$0.0
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31366SQS3	Unavailable	108	\$8,784,018.56	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		108	\$8,784,018.56	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366SQV6	Unavailable	80	\$7,810,330.95	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		80	\$7,810,330.95	100%		\$0.00	1,11	_	\$0.00	1,11		\$0.0
31366T5P0	Unavailable	22	\$1,520,929.60	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		22	\$1,520,929.60	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366TCJ6	Unavailable	32	\$4,890,966.43	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	S na vanable	32	\$4,890,966.43	100%		\$0.00	11/1	_	\$0.00 \$0.00	11/1		\$0.0°

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31366TCK3	Unavailable	34	\$4,888,528.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,888,528.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366ТЈҮ6	Unavailable	75	\$7,843,010.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$7,843,010.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TJZ3	Unavailable	90	\$8,821,354.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$8,821,354.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TKA6	Unavailable	58	\$6,865,564.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$6,865,564.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TKD0	Unavailable	45	\$4,901,994.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,901,994.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TLA5	Unavailable	24	\$2,000,285.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,000,285.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TMK2	Unavailable	40	\$4,001,209.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$4,001,209.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366U6A9	Unavailable	30	\$2,999,001.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,999,001.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366U7J9	Unavailable	79	\$6,503,332.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$6,503,332.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366UDU7	Unavailable	99	\$10,083,278.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$10,083,278.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366UDW3	Unavailable	20	\$2,002,731.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,002,731.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366UE85	Unavailable	98	\$9,860,183.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$9,860,183.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366UEC6	Unavailable	220	\$19,669,245.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		220	\$19,669,245.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366UEN2	Unavailable	70	\$5,930,818.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$5,930,818.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366UEV4	Unavailable	214	\$19,641,144.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		214	\$19,641,144.41	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366UEZ5	Unavailable	178	\$17,683,187.64	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		178	\$17,683,187.64	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		_0	\$0.00
31366UFP6	Unavailable	84	\$8,012,959.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,012,959.17	100%		\$0.00		_	\$0.00			\$0.0
31366UFQ4	Unavailable	57	\$5,009,582.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,009,582.15	100%	_	\$0.00			\$0.00			\$0.00
31366UFR2	Unavailable	58	\$6,007,737.77	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		58	\$6,007,737.77	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	$\longrightarrow$	0	\$0.00
31366UFW1	Unavailable	93	\$9,050,160.60	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		93	\$9,050,160.60	100%	0	\$0.00			\$0.00			\$0.00
31366UPD2	Unavailable	444	\$50,004,730.47	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		444	\$50,004,730.47	100%	_	\$0.00			\$0.00	$\longrightarrow$	-	\$0.00
31366UPE0	Unavailable	517	\$52,008,215.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		517	\$52,008,215.43	100%		\$0.00			\$0.00			\$0.0
31366UPJ9	Unavailable	445	\$50,016,673.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	445	\$50,016,673.17	100%		\$0.00	$\stackrel{\cdot}{=}$		\$0.00			\$0.0
31366UPU4	Unavailable	194	\$19,006,947.99	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA	0	\$0.0
Total		194	\$19,006,947.99	100%		\$0.00			\$0.00			\$0.0
31366UUM6	Unavailable	95	\$10,009,712.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		95	\$10,009,712.68	100%	_	\$0.00			\$0.00			\$0.0
31366UUN4	Unavailable	186	\$19,588,002.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		186	\$19,588,002.59	100%		\$0.00	$\Box$		\$0.00			\$0.0
31366UY83	Unavailable	417	\$34,685,126.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		417	\$34,685,126.27	100%		\$0.00			\$0.00			\$0.0
31366UY91	Unavailable	193	\$12,665,344.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		193	\$12,665,344.45	100%		\$0.00			\$0.00			\$0.0
31366UZ66	Unavailable	69	\$6,075,716.50	100%	0	\$0.00	NA	$\overline{C}$	\$0.00	NA	0	\$0.0
Total	011111111111111111111111111111111111111	69	\$6,075,716.50	100%	-	\$0.00			\$0.00			\$0.0
31366UZA7	Unavailable	301	\$26,135,285.07	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Unavanaore	301	\$26,135,285.07 \$26,135,285.07	100%		\$0.00 \$0.00	11/17		\$0.00	17/2		\$0.0 \$0.0

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31366UZR0	Unavailable	64	\$6,039,676.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		64	\$6,039,676.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366VA20	Unavailable	194	\$24,181,402.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		194	\$24,181,402.53	100%		\$0.00		_	\$0.00			\$0.0
31366VA46	Unavailable	375	\$44,872,753.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	375	\$44,872,753.60	100%		\$0.00	IVA		\$0.00 \$0.00	IVA		\$0.0°
31366VC93	Unavailable	46	\$5,216,614.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$5,216,614.11	100%		\$0.00			\$0.00			\$0.0
31366VE83	Unavailable	39	\$3,424,009.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$3,424,009.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366VF25	Unavailable	43	\$2,990,930.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$2,990,930.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366VFA7	Unavailable	90	\$10,071,213.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		90	\$10,071,213.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366VFM1	Unavailable	168	\$17,705,650.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		168	\$17,705,650.33	100%		\$0.00	_ ,, _		\$0.00			\$0.0
31366VL51	Unavailable	26	\$3,014,496.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$3,014,496.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366VP24	Unavailable	105	\$10,392,171.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		105	\$10,392,171.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366VPZ1	Unavailable	82	\$7,709,338.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$7,709,338.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366VSB1	Unavailable	38	\$5,123,928.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$5,123,928.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366VSL9	Unavailable	71	\$9,759,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		71	\$9,759,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366VTE4	Unavailable	24	\$3,032,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$3,032,150.00	100%		\$0.00			\$0.00	4		\$0.0
31366VTV6	Unavailable	33	\$3,699,131.00	100%	n	\$0.00	NA	0	\$0.00	NA	n	\$0.0
Total	Onavanaoic	33	\$3,699,131.00	100%		<b>\$0.00</b>	INA		\$0.00 \$0.00	11/1		\$0.0°

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31366VUN2	Unavailable	77	\$10,246,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,246,950.00	100%	0	\$0.00			\$0.00			\$0.00
31366W4T6	Unavailable	112	\$13,703,607.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$13,703,607.90	100%		\$0.00			\$0.00			\$0.00
31366W4V1	Unavailable	74	\$9,571,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,571,135.00	100%		\$0.00			\$0.00			\$0.00
31366W4W9	Unavailable	81	\$8,603,981.18	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$8,603,981.18	100%		\$0.00			\$0.00			\$0.00
31366W6B3	Unavailable	10	\$1,011,595.17	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,595.17	100%		\$0.00			\$0.00			\$0.00
31366WG22	Unavailable	23	\$2,709,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,709,550.00	100%		\$0.00			\$0.00			\$0.00
31366WG30	Unavailable	22	\$3,012,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,012,850.00	100%		\$0.00			\$0.00			\$0.00
31366WK27	Unavailable	239	\$18,315,282.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$18,315,282.03	100%		\$0.00			\$0.00			\$0.00
31366WK35	Unavailable	141	\$10,625,254.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$10,625,254.92	100%		\$0.00			\$0.00			\$0.00
31366WM58	Unavailable	48	\$5,090,720.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,090,720.84	100%		\$0.00			\$0.00			\$0.00
31366WMD1	Unavailable	71	\$7,170,783.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$7,170,783.08	100%		\$0.00			\$0.00			\$0.00
31366WMP4	Unavailable	25	\$2,929,012.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,929,012.34	100%		\$0.00			\$0.00			\$0.00
31366WS94	Unavailable	11	\$1,121,357.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,121,357.80	100%		\$0.00			\$0.00			\$0.00
31366WTH5	Unavailable	77	\$10,278,111.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,278,111.97	100%		\$0.00			<b>\$0.00</b>			\$0.00
31366WVA7	Unavailable	12	\$1,015,398.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu vanacio	12	\$1,015,398.73	100%		\$0.00	1112		<b>\$0.00</b>	1112		\$0.00

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31366WXJ6	Unavailable	27	\$2,969,128.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,969,128.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366WYK2	Unavailable	10	\$1,429,172.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,429,172.47	100%		\$0.00			\$0.00			\$0.00
31366WYT3	Unavailable	97	\$10,738,662.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$10,738,662.55	100%		\$0.00	_ ,		\$0.00			\$0.00
31366WYZ9	Unavailable	129	\$13,663,816.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$13,663,816.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366X4D9	Unavailable	29	\$3,788,083.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,788,083.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366X4W7	Unavailable	177	\$19,875,169.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$19,875,169.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366X5H9	Unavailable	15	\$1,009,091.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,009,091.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366X6T2	Unavailable	18	\$1,216,289.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,216,289.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366XBD1	Unavailable	8	\$1,020,922.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,922.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366XCQ1	Unavailable	102	\$12,860,905.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$12,860,905.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366XCU2	Unavailable	17	\$2,297,034.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,297,034.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366XD56	Unavailable	19	\$1,985,641.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,985,641.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366XD80	Unavailable	48	\$5,017,533.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,017,533.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366XDB3	Unavailable	19	\$2,015,863.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,015,863.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366XDU1	Unavailable	38	\$4,010,761.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,010,761.99	100%		\$0.00			\$0.00			\$0.00

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31366XG46	Unavailable	29	\$2,268,347.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,268,347.50	100%	0	\$0.00		_0	\$0.00		_	\$0.00
31366XGK0	Unavailable	39	\$5,475,633.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,475,633.08	100%	_	\$0.00		_	\$0.00			\$0.00
31366XGR5	Unavailable	45	\$4,876,280.62	100%	0	\$0.00	NA	<u>_C</u>	\$0.00	NA	0	\$0.00
Total		45	\$4,876,280.62	100%	-	\$0.00			\$0.00			\$0.00
31366XGV6	Unavailable	30	\$3,982,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		30	\$3,982,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366XGW4	Unavailable	19	\$2,049,700.00	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		19	\$2,049,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366XH37	Unavailable	65	\$5,118,464.82	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		65	\$5,118,464.82	100%		\$0.00			\$0.00		_	\$0.00
31366XHQ6	Unavailable	29	\$2,634,767.82	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		29	\$2,634,767.82	100%		\$0.00			\$0.00			\$0.00
31366XHR4	Unavailable	481	\$43,897,396.55	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		481	\$43,897,396.55	100%		\$0.00		_	\$0.00			\$0.00
31366XHS2	Unavailable	280	\$23,816,810.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		280	\$23,816,810.13	100%		\$0.00			\$0.00			\$0.00
31366XHY9	Unavailable	58	\$5,122,351.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,122,351.74	100%		\$0.00		_	\$0.00			\$0.00
31366XJC5	Unavailable	101	\$8,800,313.36	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		101	\$8,800,313.36	100%		\$0.00			\$0.00			\$0.00
31366XK58	Unavailable	30	\$2,018,654.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,018,654.63	100%		\$0.00			\$0.00			\$0.00
31366XKL3	Unavailable	197	\$23,245,374.92	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		197	\$23,245,374.92	100%		\$0.00			\$0.00			\$0.00
31366XKM1	Unavailable	214	\$23,914,425.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$23,914,425.89	100%	-	\$0.00			\$0.00			\$0.00
31366XLC2	Unavailable	179	\$18,806,103.19	100%	0	\$0.00	NA	$\overline{C}$	\$0.00	NA	0	\$0.00
Total	Chu, mine	179	\$18,806,103.19	100%		\$0.00			\$0.00	* 1* -		\$0.00

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31366XLD0	Unavailable	48	\$5,346,436.71	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		48	\$5,346,436.71	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31366XLG3	Unavailable	52	\$5,012,021.93	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		52	\$5,012,021.93	100%		\$0.00		0 \$0.0	0		\$0.0
31366XML1	Unavailable	42	\$4,342,432.59	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		42	\$4,342,432.59	100%		\$0.00		0 \$0.0	0	0	\$0.0
31366XMP2	Unavailable	20	\$1,981,106.01	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		20	\$1,981,106.01	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31366XMT4	Unavailable	30	\$3,019,695.80	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		30	\$3,019,695.80	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31366XMV9	Unavailable	29	\$3,016,279.38	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		29	\$3,016,279.38	100%		\$0.00		0 \$0.0			\$0.0
31366XN89	Unavailable	10	\$1,004,300.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		10	\$1,004,300.00	100%		\$0.00		0 \$0.0			\$0.0
31366XND8	Unavailable	14	\$1,978,275.74	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		14	\$1,978,275.74	100%		\$0.00	- 11.2	0 \$0.0			<b>\$0.0</b>
31366XNN6	Unavailable	14	\$1,782,600.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		14	\$1,782,600.00	100%		\$0.00		0 \$0.0			\$0.0
31366XPA2	Unavailable	17	\$1,510,321.98	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		17	\$1,510,321.98	100%		\$0.00		0 \$0.0			\$0.0
31366XPH7	Unavailable	16	\$1,513,050.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		16	\$1,513,050.00	100%		\$0.00		0 \$0.0			\$0.0
31366XPV6	Unavailable	32	\$3,021,125.48	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		32	\$3,021,125.48	100%		\$0.00		0 \$0.0			\$0.0
31366XPW4	Unavailable	11	\$1,520,000.07	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		11	\$1,520,000.07	100%		\$0.00		0 \$0.0			\$0.0
31366XR28	Unavailable	9	\$1,013,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		9	\$1,013,000.00	100%		\$0.00	- 1.1.1	0 \$0.0			<b>\$0.0</b>
31366XRK8	Unavailable	74	\$8,830,989.97	100%	n	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	74	\$8,830,989.97	100%		\$0.00	11/1	0 \$0.0			\$0.0

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31366XSA9	Unavailable	10	\$1,016,014.61	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,014.61	100%	0 \$0	.00	1	\$0.00		0	\$0.00
31366XSB7	Unavailable	58	\$4,919,703.54	100%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
Total	9	58	\$4,919,703.54	100%	0 \$0		+	\$0.00			\$0.00
31366XSE1	Unavailable	32	\$3,581,196.85	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		32	\$3,581,196.85	100%	0 \$0		+	\$0.00			\$0.00
31366XU81	Unavailable	51	\$4,902,840.09	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		51	\$4,902,840.09	100%	0 \$0	.00	0	\$0.00		0	\$0.00
31366XUZ1	Unavailable	80	\$9,803,730.74	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		80	\$9,803,730.74	100%	0 \$0	.00	0	\$0.00		0	\$0.00
31366XWW6	Unavailable	186	\$21,021,544.86	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		186	\$21,021,544.86	100%	0 \$0	.00	0	\$0.00		0	\$0.00
31366XWX4	Unavailable	70	\$8,354,600.00	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		70	\$8,354,600.00	100%	0 \$0		0	\$0.00			\$0.00
31366Y3V8	Unavailable	36	\$4,005,859.09	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		36	\$4,005,859.09	100%	0 \$0		+	\$0.00			\$0.00
31366Y4B1	Unavailable	16	\$2,099,750.00	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		16	\$2,099,750.00	100%	0 \$0			\$0.00			\$0.00
31366Y4G0	Unavailable	21	\$1,926,643.33	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		21	\$1,926,643.33	100%	0 \$0		0	\$0.00		0	\$0.00
31366Y4H8	Unavailable	56	\$5,493,041.34	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		56	\$5,493,041.34	100%	0 \$0	.00	0	\$0.00		0	\$0.00
31366Y4R6	Unavailable	39	\$3,977,998.67	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		39	\$3,977,998.67	100%	0 \$0	.00	0	\$0.00		0	\$0.00
31366Y5R5	Unavailable	18	\$1,924,550.00	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		18	\$1,924,550.00	100%	0 \$0	.00	0	\$0.00		0	\$0.00
31366Y6K9	Unavailable	55	\$7,447,900.84	100%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,447,900.84	100%	0 \$0	.00	0	\$0.00		0	\$0.00
31366Y6L7	Unavailable	18	\$2,409,303.39	100%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.00
Total		18	\$2,409,303.39	100%	0 \$0			\$0.00			\$0.00

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31366Y7J1	Unavailable	42	\$5,120,114.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$5,120,114.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366YAX6	Unavailable	44	\$4,422,626.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$4,422,626.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366YBN7	Unavailable	47	\$4,997,027.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$4,997,027.16	100%		\$0.00			\$0.00			\$0.0
31366YBP2	Unavailable	39	\$4,065,936.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$4,065,936.47	100%		\$0.00			\$0.00			\$0.0
31366YBQ0	Unavailable	37	\$4,270,301.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$4,270,301.12	100%		\$0.00			\$0.00			\$0.0
31366YC97	Unavailable	330	\$36,249,707.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		330	\$36,249,707.61	100%		\$0.00		0	\$0.00			\$0.0
31366YD62	Unavailable	12	\$1,007,045.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,007,045.66	100%		\$0.00	·		\$0.00			\$0.0
31366YDG0	Unavailable	66	\$7,067,180.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	66	\$7,067,180.43	100%		<b>\$0.00</b>	11/1		\$0.00	1171		\$0.0°
31366YDH8	Unavailable	15	\$1,003,876.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,003,876.89	100%		\$0.00			\$0.00			\$0.0
31366YDV7	Unavailable	39	\$4,566,009.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$4,566,009.21	100%		\$0.00			\$0.00			\$0.0
31366YDX3	Unavailable	23	\$2,524,132.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,524,132.12	100%		\$0.00	·		\$0.00			\$0.0
31366YDZ8	Unavailable	16	\$1,015,261.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,015,261.56	100%		\$0.00		0	\$0.00			\$0.0
31366YEG9	Unavailable	32	\$3,015,248.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,015,248.66	100%		\$0.00			\$0.00			\$0.0
31366YER5	Unavailable	37	\$3,336,499.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	314.414010	37	\$3,336,499.34	100%		<b>\$0.00</b>	2 12 1		\$0.00	2 12 4		\$0.0
31366YF45	Unavailable	35	\$4,304,003.11	100%	0	\$0.00	NA	Ω	\$0.00	NA	n	\$0.0
Total	Chavanaole	35	\$4,304,003.11	100%		\$0.00	1111		<b>\$0.00</b>	11/1		\$0.0

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31366YFV5	Unavailable	25	\$3,094,296.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$3,094,296.66	100%		\$0.00		0	\$0.00			\$0.0
31366YG93	Unavailable	10	\$1,361,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,361,650.00	100%		\$0.00			\$0.00			\$0.0
31366YHU5	Unavailable	56	\$6,022,550.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$6,022,550.97	100%		\$0.00		0	\$0.00			\$0.0
31366YJ66	Unavailable	17	\$1,981,617.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,981,617.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366YK31	Unavailable	334	\$32,524,673.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		334	\$32,524,673.82	100%		\$0.00			\$0.00			\$0.0
31366YK49	Unavailable	262	\$22,622,406.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		262	\$22,622,406.99	100%		\$0.00			\$0.00			\$0.0
31366YK56	Unavailable	238	\$20,562,593.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		238	\$20,562,593.04	100%	_	\$0.00			\$0.00			\$0.0
31366YKL1	Unavailable	36	\$4,567,588.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$4,567,588.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366YKM9	Unavailable	24	\$2,755,125.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,755,125.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366YP93	Unavailable	39	\$4,969,688.53	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		39	\$4,969,688.53	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31366YR59	Unavailable	63	\$6,852,240.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$6,852,240.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366YRU4	Unavailable	48	\$4,030,139.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$4,030,139.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366YVA3	Unavailable	12	\$1,353,470.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,353,470.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366YY69	Unavailable	73	\$8,875,406.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$8,875,406.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366YZM3	Unavailable	34	\$3,907,815.74	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		34	\$3,907,815.74	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31367A2B4	Unavailable	62	\$5,020,611.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$5,020,611.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367A3Q0	Unavailable	53	\$4,901,006.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,901,006.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AAA7	Unavailable	31	\$3,071,324.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,071,324.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AAX7	Unavailable	36	\$4,096,105.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,096,105.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ABD0	Unavailable	15	\$1,016,670.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,016,670.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ACQ0	Unavailable	33	\$2,929,833.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,929,833.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ACR8	Unavailable	74	\$5,373,589.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$5,373,589.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AEQ8	Unavailable	62	\$6,108,510.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$6,108,510.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AFS3	Unavailable	78	\$10,809,440.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$10,809,440.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AGB9	Unavailable	23	\$2,224,695.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,224,695.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AGD5	Unavailable	24	\$2,844,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,844,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AHY8	Unavailable	16	\$1,980,966.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,980,966.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AJ91	Unavailable	12	\$1,009,478.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,009,478.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AJC4	Unavailable	10	\$1,010,503.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,010,503.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AJG5	Unavailable	57	\$3,932,548.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$3,932,548.72	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367AJP5	Unavailable	16	\$1,022,704.14	100%	0	\$0.00	NA	0 \$0.0	00 NA	(	\$0.0
Total		16	\$1,022,704.14	100%	0	\$0.00		0 \$0.	00		\$0.0
31367AK32	Unavailable	28	\$2,338,662.24	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> (	\$0.0
Total		28	\$2,338,662.24	100%	0	\$0.00		0 \$0.0	00	(	\$0.0
31367AKQ1	Unavailable	10	\$1,015,762.79	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (	\$0.0
Total		10	\$1,015,762.79	100%		\$0.00		0 \$0.0		_	\$0.0
31367AL80	Unavailable	21	\$1,528,054.72	100%	0	\$0.00	NA	0 \$0.0	00 NA	١ (	\$0.0
Total		21	\$1,528,054.72	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367ALB3	Unavailable	16	\$1,003,215.45	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ (	\$0.0
Total		16	\$1,003,215.45	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367AMP1	Unavailable	33	\$2,973,790.88	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ (	\$0.0
Total		33	\$2,973,790.88	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367APH6	Unavailable	94	\$7,907,662.64	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ (	\$0.0
Total		94	\$7,907,662.64	100%		\$0.00		0 \$0.	00	0	\$0.0
31367AQE2	Unavailable	26	\$2,855,368.24	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (	\$0.0
Total	O May was well	26	\$2,855,368.24	100%		\$0.00	1,11	0 \$0.0		_	\$0.0
31367AQH5	Unavailable	95	\$8,865,478.10	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ (	\$0.0
Total		95	\$8,865,478.10	100%		\$0.00		0 \$0.		_	\$0.0
31367AQN2	Unavailable	14	\$1,204,575.30	100%	0	\$0.00	NA	0 \$0.0	00 NA	١ (	\$0.0
Total		14	\$1,204,575.30	100%		\$0.00		0 \$0.	_	_	\$0.0
31367AQP7	Unavailable	133	\$13,167,889.25	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> (	\$0.0
Total		133	\$13,167,889.25	100%		\$0.00		0 \$0.			\$0.0
31367AQQ5	Unavailable	170	\$18,541,998.54	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ (	\$0.0
Total		170	\$18,541,998.54	100%		\$0.00		0 \$0.			\$0.0
31367AQS1	Unavailable	147	\$17,699,888.90	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> (	\$0.0
Total		147	\$17,699,888.90	100%		\$0.00		0 \$0.0		+	\$0.0
31367AQY8	Unavailable	43	\$4,656,471.17	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ (	\$0.0
Total	2 3 - 3124310	43	\$4,656,471.17	100%		\$0.00	- 1.1.1	0 \$0.0		+	\$0.0
31367ARW1	Unavailable	41	\$5,537,977.90	100%	0	\$0.00	NA	0 \$0.0	00 NA		\$0.0
Total	Chavanaule	41	\$5,537,977.90	100%		\$0.00	INA	0 \$0.0		_	\$0.0

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31367ASE0	Unavailable	13	\$1,208,470.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,208,470.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367AU64	Unavailable	149	\$18,415,256.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		149	\$18,415,256.33	100%		\$0.00			\$0.00			\$0.0
31367AU72	Unavailable	97	\$10,853,947.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	97	\$10,853,947.93	100%		<b>\$0.00</b>	IVA		<b>\$0.00</b>	IVA		\$0.0°
31367AUJ6	Unavailable	14	\$1,490,757.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,490,757.77	100%		\$0.00		_	\$0.00			\$0.0
31367AUN7	Unavailable	301	\$27,835,269.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		301	\$27,835,269.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367AUS6	Unavailable	166	\$15,886,716.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		166	\$15,886,716.83	100%		\$0.00		0	\$0.00			\$0.0
31367AVA4	Unavailable	145	\$18,331,060.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		145	\$18,331,060.71	100%		\$0.00			\$0.00			\$0.0
31367AVE6	Unavailable	66	\$8,454,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	66	\$8,454,700.00	100%		<b>\$0.00</b>	11/1		<b>\$0.00</b>	1171		\$0.0
31367AY37	Unavailable	44	\$3,890,582.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	44	\$3,890,582.20	100%		<b>\$0.00</b>	11/1		<b>\$0.00</b>	1 17 1		\$0.0
31367AY45	Unavailable	84	\$6,490,050.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	84	\$6,490,050.42	100%		\$0.00	IVA	_	<b>\$0.00</b>	IVA		\$0.0°
31367AY78	Unavailable	101	\$11,743,796.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	101	\$11,743,796.70	100%		\$0.00	1111		<b>\$0.00</b>	11/1		\$0.0°
31367AYL7	Unavailable	19	\$1,968,118.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C TAN VALUE TO	19	\$1,968,118.02	100%		\$0.00	7 11 2		\$0.00	1,12		\$0.0
31367AYP8	Unavailable	31	\$2,542,634.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	0 11W v 411W 0 10	31	\$2,542,634.50	100%		\$0.00	2 11 2		\$0.00	1,12		\$0.0
31367AYQ6	Unavailable	14	\$1,155,544.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$1,155,544.76	100%		<b>\$0.00</b>	IVA		<b>\$0.00</b>	IVA		\$0.0°
21267 13775	77 '111	220	Φ20 201 000 2 <i>5</i>	1000	^	ΦΩ ΩΩ	37.4		ΦΩ ΩΩ	<b>3.7.4</b>	^	ΦΟ Ο
31367AYV5 Total	Unavailable	320 <b>320</b>	\$30,291,089.35 <b>\$30,291,089.35</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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	T	$\overline{}$		Т		$\overline{}$		Т	
31367AYW3	Unavailable	151	\$13,555,207.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		151	\$13,555,207.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AZ93	Unavailable	39	\$3,757,933.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$3,757,933.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AZS1	Unavailable	83	\$8,715,053.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$8,715,053.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367B5J2	Unavailable	33	\$4,183,431.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$4,183,431.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367B5Z6	Unavailable	68	\$8,436,237.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	68	\$8,436,237.37	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367BC62	Unavailable	34	\$3,471,893.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,471,893.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BD46	Unavailable	38	\$3,182,439.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,182,439.97	100%	0 \$0.00	$ \mp$	0 \$0.00		0 \$0.0
31367BDE4	Unavailable	74	\$9,207,255.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$9,207,255.28	100%	0 \$0.00	$ \mp$	0 \$0.00		0 \$0.0
31367BDJ3	Unavailable	51	\$5,170,667.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	51	\$5,170,667.53	100%	0 \$0.00	$\overline{}$	0 \$0.00	-	0 \$0.0
31367BEF0	Unavailable	102	\$12,689,878.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	102	\$12,689,878.36	100%	0 \$0.00	-	0 \$0.00	-	0 \$0.0
31367BGT8	Unavailable	139	\$18,391,805.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		139	\$18,391,805.01	100%	0 \$0.00	$ \uparrow$	0 \$0.00		0 \$0.0
31367BH42	Unavailable	22	\$2,009,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,009,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BHB6	Unavailable	54	\$4,908,185.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$4,908,185.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BHD2	Unavailable	28	\$1,934,393.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$1,934,393.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BHE0	Unavailable	10	\$1,047,184.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,047,184.78	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0

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		$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$	_	$\Box$			$\overline{}$
31367BHM2	Unavailable	96	\$12,303,791.87	100%	_	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total	$\overline{-}$	96	\$12,303,791.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367BHN0	Unavailable	725	\$74,726,977.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		725	\$74,726,977.02	100%	_	<b>\$0.00</b>			\$0.00			\$0.00
31367BLT2	Unavailable	19	\$1,991,600.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanauic	19 19	\$1,991,600.00 \$ <b>1,991,600.00</b>	100%	_	\$0.00 <b>\$0.00</b>	11/17		\$0.00 \$0.00	NA.		\$0.00 <b>\$0.0</b> 0
31367BMF1	Unavailable	18	\$1,986,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacie	18	\$1,986,640.00	100%		<b>\$0.00</b>	11/1		\$0.00	11/2		\$0.00 \$0.00
31367BQJ9	Unavailable	19	\$1,535,474.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavamaore	19	\$1,535,474.51 \$1,535,474.51	100%	_	\$0.00 \$0.00	17/2		\$0.00	17/2		\$0.00 <b>\$0.0</b> 0
31367BT49	Unavailable	140	\$10,399,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$10,399,605.00	100%		<b>\$0.00</b>			\$0.00		_	\$0.00
31367BUW5	Unavailable	15	\$1,073,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,073,550.00	100%	-	\$0.00			\$0.00			\$0.00
31367BWN3	Unavailable	14	\$1,510,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,510,050.00	100%	-	\$0.00			\$0.00			\$0.00
31367BY68	Unavailable	90	\$6,559,556.55	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total	$ \longrightarrow  $	90	\$6,559,556.55	100%	0	\$0.00	$\longrightarrow$		\$0.00		0	\$0.00
31367BY84	Unavailable	286	\$20,537,888.60	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	$\overline{}$	286	\$20,537,888.60	100%	05	\$0.00		0	\$0.00		0	\$0.00
31367BY92	Unavailable	288	\$20,478,985.79	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total		288	\$20,478,985.79	100%	05	\$0.00		0	\$0.00		0	\$0.00
31367BYS0	Unavailable	12	\$1,638,997.83	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	12	\$1,638,997.83	100%	05	\$0.00		0	\$0.00		0	\$0.00
31367BZA8	Unavailable	92	\$6,408,820.37	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total		92	\$6,408,820.37	100%	08	\$0.00		0	\$0.00		0	\$0.00
31367BZC4	Unavailable	216	\$28,087,102.72	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	$\overline{-}$	216	\$28,087,102.72	100%	08	\$0.00		0	\$0.00		0	\$0.00
31367BZF7	Unavailable	39	\$5,043,799.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,043,799.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31367CGQ2	Unavailable	25	\$3,311,425.83	100%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
Total		25	\$3,311,425.83	100%		\$0.00		1	\$0.00		_	\$0.00
31367CNV3	Unavailable	10	\$1,008,643.11	100%	0	\$0.00	NA		0 \$0.00	NA		\$0.00
Total	Ullavaliadic	10	\$1,008,643.11 \$1,008,643.11	100%	_	\$0.00 \$0.00	1771	+	\$0.00 \$0.00	17/1	_	\$0.00 \$0.00
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31367CNW1	Unavailable	10	\$1,014,714.00	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		10	\$1,014,714.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367CQ40	Unavailable	28	\$2,968,338.86	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		28	\$2,968,338.86	100%	0	\$0.00		_0	\$0.00		_0	\$0.00
31367CS89	Unavailable	51	\$4,906,940.55	100%	0	\$0.00	NA		0 \$0.00	NA	0	\$0.00
Total	<u> </u>	51	\$4,906,940.55	100%		\$0.00		+	\$0.00			\$0.00
31367CST3	Unavailable	98	\$10,111,530.46	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onuvanacio	98	\$10,111,530.46	100%		\$0.00		_	\$0.00		-	\$ <b>0.0</b> (
			. , .								=	
31367CSV8	Unavailable	194	\$20,310,525.44	100%		\$0.00	NA	1	\$0.00	NA		\$0.0
Total		194	\$20,310,525.44	100%	0	\$0.00		<u> </u>	\$0.00		0	\$0.0
31367CSW6	Unavailable	131	\$12,148,452.18	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		131	\$12,148,452.18	100%		\$0.00		+	\$0.00			\$0.0
31367CSY2	Unavailable	53	\$5,107,702.83	100%	0	\$0.00	NA		\$0.00	NA	$\begin{bmatrix} -0 \end{bmatrix}$	\$0.00
Total	Onu. uzzuz	53	\$5,107,702.83	100%		\$0.00			\$0.00			\$0.00
31367CWW1	Unavailable	7	\$1,007,800.00	100%		\$0.00	NA	$\vdash_{\epsilon}$	\$0.00	NA		\$0.00
Total	Ullavanauic	7	\$1,007,800.00 \$1,007,800.00	100%		\$0.00 \$0.00	11/7	+	\$0.00 \$0.00	11/7	_	\$0.0 <b>\$0.0</b>
	"11						274					
31367CYF6	Unavailable	18 <b>18</b>	\$2,024,850.00	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total	+	10	\$2,024,850.00	100%		\$0.00		<u>v</u>	\$0.00		<u></u> U	\$0.0
31367CYN9	Unavailable	35	\$1,968,242.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$1,968,242.79	100%		\$0.00		1	\$0.00			\$0.0
31367CYQ2	Unavailable	300	\$28,272,022.87	100%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.0
Total		300	\$28,272,022.87	100%		\$0.00		1	\$0.00			\$0.0
31367CYR0	Unavailable	35	\$3,915,050.00	100%	0	\$0.00	NA		\$0.00	NA	$\begin{bmatrix} -0 \end{bmatrix}$	\$0.0
Total	Onuvanacio	35	\$3,915,050.00	100%	-	\$0.00	1,112		\$0.00	- 111-	_	\$0.0
											=	
31367CYS8	Unavailable	26	\$3,051,058.39	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		26	\$3,051,058.39	100%	0	\$0.00		_0	\$0.00		0	\$0.0

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31367DAM5	Unavailable	287	\$17,248,635.20	100%		\$0.00	NA		0.00	NA		\$0.0
Total		287	\$17,248,635.20	100%	0	\$0.00		0 \$	0.00		0	<b>\$0.0</b>
31367DAN3	Unavailable	316	\$18,007,991.86	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		316	\$18,007,991.86	100%		\$0.00			0.00			\$0.0
31367DC84	Unavailable	103	\$2,557,488.21	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		103	\$2,557,488.21	100%		\$0.00			0.00			\$0.0
31367DGS6	Unavailable	155	\$22,033,990.43	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		155	\$22,033,990.43	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367DJC8	Unavailable	20	\$2,924,850.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		20	\$2,924,850.00	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367DKG7	Unavailable	14	\$1,007,292.37	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		14	\$1,007,292.37	100%		\$0.00		0 \$	0.00		0	\$0.0
313615F43	Unavailable	5,075	\$536,946,150.73	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		5,075	\$536,946,150.73	100%		\$0.00		0 \$	0.00		0	\$0.0
313615F50	Unavailable	7,236	\$726,198,787.34	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		7,236	\$726,198,787.34	100%	0	\$0.00		0 \$	0.00			\$0.0
313615G83	Unavailable	328	\$33,737,511.98	100%	0	\$0.00	NA	0\$	0.00	NA	_0	\$0.0
Total		328	\$33,737,511.98	100%	0	\$0.00		0 \$	0.00		0	\$0.0
313615GG5	Unavailable	1,255	\$122,622,312.85	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		1,255	\$122,622,312.85	100%		\$0.00			0.00		0	\$0.0
313627GH8	Unavailable	1	\$17,300,834.89	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		1	\$17,300,834.89	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31363WK38	Unavailable	9	\$461,733.84	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		9	\$461,733.84	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31363WK46	Unavailable	14	\$810,958.72	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		14	\$810,958.72	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31365D4A0	Unavailable	4,016	\$400,654,844.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		4,016	\$400,654,844.00	100%		\$0.00			0.00			\$0.0
31365D4B8	Unavailable	4,181	\$425,904,512.00	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total		4,181	\$425,904,512.00	100%		\$0.00	- 11.1		0.00	- 14 =		\$0.0

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31365D4C6	Unavailable	260	\$25,516,971.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		260	\$25,516,971.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D4D4	Unavailable	511	\$50,026,843.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		511	\$50,026,843.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D4J1	Unavailable	2,391	\$203,021,094.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,391	\$203,021,094.00	100%	0 \$0.00		0 \$0.00	- 12 -	0 \$0.0
31365KKQ1	Unavailable	88	\$9,259,688.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		88	\$9,259,688.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WAR4	Unavailable	12	\$1,087,206.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,087,206.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AT67	Unavailable	92	\$11,163,433.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$11,163,433.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AUA6	Unavailable	202	\$24,969,345.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		202	\$24,969,345.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AUD0	Unavailable	100	\$11,331,190.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$11,331,190.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366DGA6	Unavailable	40	\$1,603,802.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$1,603,802.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366НВА2	Unavailable	27	\$2,032,597.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,032,597.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HBD6	Unavailable	27	\$2,006,084.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,006,084.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HBE4	Unavailable	37	\$3,016,283.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,016,283.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HUM5	Unavailable	91	\$9,764,801.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$9,764,801.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MHA5	Unavailable	11	\$1,000,781.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,000,781.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MHN7	Unavailable	21	\$2,007,887.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,007,887.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366MZR8	Unavailable	56	\$4,976,958.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$4,976,958.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MZS6	Unavailable	57	\$5,020,432.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$5,020,432.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366PPC5	Unavailable	9	\$1,005,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,005,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QJ55	Unavailable	50	\$4,939,521.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,939,521.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QKF1	Unavailable	54	\$5,096,740.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$5,096,740.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QKG9	Unavailable	52	\$5,068,953.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,068,953.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SK75	Unavailable	57	\$5,493,451.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$5,493,451.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SK83	Unavailable	50	\$5,939,560.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,939,560.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SN72	Unavailable	100	\$8,991,889.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$8,991,889.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SNZ0	Unavailable	62	\$6,459,729.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$6,459,729.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SXE6	Unavailable	80	\$8,554,580.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		80	\$8,554,580.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TKU2	Unavailable	89	\$9,813,449.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$9,813,449.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TKV0	Unavailable	59	\$5,892,244.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$5,892,244.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TLF4	Unavailable	35	\$3,002,632.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,002,632.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TMV8	Unavailable	15	\$1,450,901.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,450,901.07	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366U2E5	Unavailable	32	\$2,027,801.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$2,027,801.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366UFZ4	Unavailable	23	\$1,966,860.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$1,966,860.23	100%		\$0.00	·		\$0.00			\$0.0
2426677270		120	\$11.00 <b>7</b> .061.00	100~	-	<b>.</b>	27.1	0	<b></b>	77.4		40.0
31366UGJ9 <b>Total</b>	Unavailable	120 <b>120</b>	\$11,087,361.29 <b>\$11,087,361.29</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		120	\$11,007,301.29	100%	U	φυ.υυ		U	φυ.υυ		<u> </u>	<b>Φυ.</b> υ
31366UGK6	Unavailable	72	\$7,852,055.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$7,852,055.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366UGN0	Unavailable	22	\$1,958,108.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O HAV WILLIAM TO	22	\$1,958,108.02	100%		\$0.00	7,172		\$0.00	1112		<b>\$0.0</b>
31366UGP5	I In arra;labla	94	¢0 024 647 40	100%	0	\$0.00	NI A	0	\$0.00	NI A		\$0.0
Total	Unavailable	94 <b>94</b>	\$8,834,647.48 \$8,834,647.48	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31366UPW0	Unavailable	963	\$110,002,310.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		963	\$110,002,310.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
21266VEA9	TT	20	¢2 200 271 07	1000	0	¢0,00	NT A	0	\$0.00	NT A	0	ድር ር
31366VEA8 Total	Unavailable	28 <b>28</b>	\$3,390,371.97 <b>\$3,390,371.97</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
		20	ψο,ονο,ονι.νν	100 /6	U	ΨΟ•ΟΟ		0	ψ0.00		U	ψυ•υ
31366VFL3	Unavailable	183	\$19,809,364.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		183	\$19,809,364.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366VFN9	Unavailable	181	\$18,726,511.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Спачанаоте	181	\$18,726,511.80	100%		<b>\$0.00</b>	1111		\$0.00	1111		\$0.0
31366VPT5	Unavailable	77	\$8,158,457.34	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		77	\$8,158,457.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366VPV0	Unavailable	47	\$4,920,979.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$4,920,979.95	100%		\$0.00		0	\$0.00		0	\$0.0
31366VQJ6	Unavailable	99	\$10,023,748.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	99	\$10,023,748.76	100%		\$0.00	11/1		\$0.00	11/1		\$0.0°
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31366VQM9	Unavailable	81	\$8,967,937.56	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		81	\$8,967,937.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
21266VON7	Unavailable	56	\$5 910 702 70	100%	Λ	\$0.00	NT A	Λ	\$0.00	NA	Λ	\$0.0
31366VQN7 Total	Unavailable	56	\$5,819,793.70 <b>\$5,819,793.70</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA		\$0.0

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31366VQP2	Unavailable	88	\$8,961,878.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		88	\$8,961,878.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VQQ0	Unavailable	96	\$9,381,768.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		96	\$9,381,768.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VQS6	Unavailable	15	\$1,792,146.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,792,146.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VQT4	Unavailable	95	\$8,401,067.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$8,401,067.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VQZ0	Unavailable	95	\$9,445,624.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$9,445,624.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VUQ5	Unavailable	104	\$14,638,791.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		104	\$14,638,791.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366W7D8	Unavailable	325	\$30,074,264.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		325	\$30,074,264.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366W7F3	Unavailable	94	\$8,020,945.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		94	\$8,020,945.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366W7J5	Unavailable	58	\$6,004,935.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$6,004,935.98	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366WG89	Unavailable	37	\$4,878,069.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,878,069.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366WH47	Unavailable	11	\$1,316,695.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,316,695.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366WHD7	Unavailable	17	\$1,597,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,597,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366WHL9	Unavailable	17	\$2,640,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,640,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366WJ94	Unavailable	38	\$5,124,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$5,124,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366WJK9	Unavailable	35	\$4,875,384.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,875,384.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366WKP6	Unavailable	22	\$2,316,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,316,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366WKR2	Unavailable	27	\$3,349,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$3,349,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366WN81	Unavailable	116	\$11,919,554.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		116	\$11,919,554.30	100%		\$0.00			\$0.00			\$0.0
31366WPA4	Unavailable	122	\$13,480,877.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		122	\$13,480,877.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366WPM8	Unavailable	42	\$4,251,099.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$4,251,099.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366WX49	Unavailable	11	\$1,513,770.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,513,770.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366WXW7	Unavailable	15	\$1,506,366.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,506,366.09	100%		\$0.00			\$0.00			\$0.0
31366XJ92	Unavailable	38	\$3,070,322.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$3,070,322.23	100%		<b>\$0.00</b>	1,11		\$0.00	1,11		\$0.0
31366XJY7	Unavailable	55	\$4,909,285.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$4,909,285.56	100%		\$0.00	·		\$0.00			\$0.0
31366XVS6	Unavailable	18	\$1,991,021.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,991,021.54	100%		\$0.00			\$0.00			\$0.0
31366XWY2	Unavailable	9	\$1,006,099.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,006,099.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366YE87	Unavailable	47	\$5,009,168.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$5,009,168.09	100%		\$0.00		0	\$0.00		0	\$0.0
31366YL71	Unavailable	8	\$1,088,135.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,088,135.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366YQX9	Unavailable	17	\$1,017,401.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,017,401.85	100%		\$0.00	2,12		\$0.00	- 1.1		\$0.0
31366YSE9	Unavailable	73	\$10,232,836.63	100%	Ω	\$0.00	NA	0	\$0.00	NA	Λ	\$0.0
Total	Chavanaule	73	\$10,232,836.63	100%		\$ <b>0.00</b>	11/1		\$0.00 \$0.00	11/1		\$0.0

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31366YSF6	Unavailable	39	\$5,113,401.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$5,113,401.60	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366YSK5	Unavailable	38	\$4,996,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{+}$	38	\$4,996,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366YVS4	Unavailable	30	\$3,447,207.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,447,207.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366YVT2	Unavailable	14	\$1,660,773.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,660,773.71	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366YZW1	Unavailable	45	\$4,059,068.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,059,068.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367A6K0	Unavailable	59	\$4,503,993.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$4,503,993.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ACY3	Unavailable	63	\$8,010,616.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$8,010,616.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AEF2	Unavailable	13	\$1,000,282.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,000,282.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AKL2	Unavailable	17	\$1,005,485.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,005,485.25	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367ALJ6	Unavailable	59	\$5,365,589.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$5,365,589.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ALR8	Unavailable	22	\$2,448,987.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,448,987.27	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367APR4	Unavailable	53	\$5,964,262.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$5,964,262.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367APS2	Unavailable	49	\$4,918,087.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,918,087.07	100%	0 \$0.00		0 \$0.00	- 14 4	0 \$0.0
31367ATR0	Unavailable	12	\$1,259,689.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,259,689.79	100%	0 \$0.00	- 12.3	0 \$0.00	2,12,1	0 \$0.0
31367AVY2	Unavailable	91	\$9,998,988.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Fotal		91	\$9,998,988.12	100%	0 \$0.00	- 1/ 1	0 \$0.00		0 \$0.0

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31367AXW4	Unavailable	50	\$5,001,217.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,001,217.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367B6Q5	Unavailable	24	\$2,008,624.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,008,624.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367B6T9	Unavailable	49	\$4,990,986.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,990,986.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BCL9	Unavailable	31	\$2,975,847.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,975,847.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BCP0	Unavailable	14	\$1,002,250.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,002,250.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BCR6	Unavailable	71	\$7,218,421.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$7,218,421.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BEH6	Unavailable	42	\$4,540,985.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,540,985.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BF44	Unavailable	43	\$4,859,990.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,859,990.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BFD4	Unavailable	10	\$1,017,724.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,017,724.17	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367BN29	Unavailable	45	\$5,860,941.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$5,860,941.68	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367BN37	Unavailable	131	\$14,630,751.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		131	\$14,630,751.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BN60	Unavailable	89	\$9,767,554.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$9,767,554.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BNQ6	Unavailable	35	\$4,135,431.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,135,431.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BPA9	Unavailable	71	\$6,837,871.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$6,837,871.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BPD3	Unavailable	124	\$14,644,748.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		124	\$14,644,748.72	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367BPZ4	Unavailable	28	\$3,911,907.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,911,907.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367BU47	Unavailable	59	\$6,995,860.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$6,995,860.14	100%		\$0.00	·		\$0.00	·		\$0.0
2127777770	TT1-1-1-	((	¢6 040 010 62	1000/	0	\$0.00	NIA	0	¢0.00	NI A	0	ድር ር
31367BXY8 Total	Unavailable	66 <b>66</b>	\$6,849,010.62 <b>\$6,849,010.62</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
		00	φο,σ19,σ10.02	100 /6	0	φοισσ			φυ.υυ			ψυ•υ
31367C4P7	Unavailable	18	\$1,556,546.64	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		18	\$1,556,546.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367C6L4	Unavailable	240	\$33,026,271.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		240	\$33,026,271.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367C7G4	Unavailable	283	\$32,014,327.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	283	\$32,014,327.28 \$32,014,327.28	100%		<b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0
Total		203	Ψ52,014,527.20	100 /6	U	ψοισσ			ψυ.υυ		U	ψυ•υ
31367CB20	Unavailable	24	\$2,933,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,933,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
212676752	77 111	7.1	Φ10 <b>245 214</b> 00	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A		Φ0.0
31367CB53 <b>Total</b>	Unavailable	71 <b>71</b>	\$10,245,214.09 <b>\$10,245,214.09</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Iotai		/1	ψ10,243,214.0 <i>)</i>	100 /6	U	ψυ.υυ		U	φυ.υυ			ψυ.υ
31367CB61	Unavailable	46	\$6,147,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$6,147,913.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367CBV6	Unavailable	19	\$2,052,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	19	\$2,052,650.00	100%		<b>\$0.00</b>	1171		\$0.00	1171		\$0.0
31367CK38	Unavailable	45	\$5,046,436.96	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
<u>Total</u>		45	\$5,046,436.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367CL37	Unavailable	21	\$1,595,100.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,595,100.50	100%		\$0.00		0	\$0.00		0	\$0.0
31367CLX1	Unavailable	57	\$5,005,837.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Silavallable	57	\$5,005,837.11	100%		<b>\$0.00</b>	11/1	_	\$0.00 \$0.00	11/1		\$0.0
			. , , ,									
31367CRP2	Unavailable	20	\$1,473,292.72	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		20	\$1,473,292.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
21267CDD0	TT 11 1 1	100	¢6 200 014 06	1000	^	\$0.00	D.T.A.	0	¢0.00	B.T.A		ቀለ ለ
31367CRR8 Total	Unavailable	100 <b>100</b>	\$6,380,914.96 <b>\$6,380,914.96</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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31367CSA4	Unavailable	42	\$3,934,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$3,934,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367CSF3	Unavailable	24	\$2,887,314.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,887,314.15	100%		\$0.00	·		\$0.00	·		\$0.0
2426567777		1.50	h1620111011	100~	-	<b>.</b>	27.1		40.00	77.		<b>.</b>
31367CTW5 Total	Unavailable	173 <b>173</b>	\$16,384,410.41 <b>\$16,384,410.41</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		1/3	\$10,364,410.41	100%	U	φυ.υυ		U	<b>\$0.00</b>		<u> </u>	Φυ.υ
31367CY66	Unavailable	29	\$2,927,870.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,927,870.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367CYZ2	Unavailable	94	\$10,317,551.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	94	\$10,317,551.87	100%		<b>\$0.00</b>	1171		<b>\$0.00</b>	1171		\$0.0
31367CZE8	Unavailable	52	\$4,926,962.89	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		52	\$4,926,962.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367CZH1	Unavailable	28	\$2,954,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,954,888.00	100%		\$0.00	1,111		\$0.00	1,12		\$0.0
31367CZK4	Unavailable	255	\$25,072,593.08	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		255	\$25,072,593.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367CZT5	Unavailable	56	\$5,022,469.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$5,022,469.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
2127777250	T.I.,	17	¢2 292 020 27	1000	0	¢0.00	NIA	0	¢Ω ΩΩ	NT A	0	¢Ω Ω
31367D2F9 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,282,929.27 <b>\$2,282,929.27</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		1/	\$2,202,929.21	100 70	U	φυ.υυ		- 0	φυ.υυ		U	φυ.υ
31367D2Q5	Unavailable	29	\$3,667,052.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$3,667,052.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367D3D3	Unavailable	54	\$6,498,225.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o na vanaore	54	\$6,498,225.15	100%		\$0.00	1 (11		\$0.00	1111		\$0.0
21267D4D6	TT1-1-1-	42	¢5 467 014 60	1000/	0	\$0.00	NT A	0	¢0.00	NT A	0	¢Ω Ω
31367D4B6 <b>Total</b>	Unavailable	42 <b>42</b>	\$5,467,814.60 <b>\$5,467,814.60</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		72	ψ2,407,014.00	100 /6	0	ψ0.00		U	ψ0.00		- 0	ψυ•υ
31367D4C4	Unavailable	57	\$6,317,468.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$6,317,468.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(70402	77 111	115	ф12.722.071.2 <i>c</i>	1000	^	ΦΩ ΩΩ	3.T.A.	0	ΦΩ ΩΩ	3.7.4		Φ0.0
31367D4D2 <b>Total</b>	Unavailable	115 <b>115</b>	\$13,733,071.36 <b>\$13,733,071.36</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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31367D5F6	Unavailable	51	\$4,998,689.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$4,998,689.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367D6E8	Unavailable	89	\$9,959,842.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		89	\$9,959,842.90	100%		\$0.00	·		\$0.00	·		\$0.0
242657677		110	412 060 000 11	1000	-	<b>.</b>	27.1	0	<b>\$0.00</b>	77.		40.0
31367D6F5 <b>Total</b>	Unavailable	119 <b>119</b>	\$12,860,989.14 <b>\$12,860,989.14</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		117	\$12,000,707.14	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31367D6L2	Unavailable	21	\$1,806,016.64	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		21	\$1,806,016.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367D7C1	Unavailable	64	\$7,645,678.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O TIM V MITMOTO	64	\$7,645,678.74	100%		\$0.00	1 (1 1		\$0.00	1,12		\$0.0
212677	** '111	107	#10.020.010.c0	1000	0	<b>#</b> 0.00	27.4	0	Φ0.00	27.4	-	40.0
31367DAA1 Total	Unavailable	187 <b>187</b>	\$19,020,819.69 <b>\$19,020,819.69</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		107	\$19,020,819.09	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31367DAH6	Unavailable	230	\$20,878,974.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		230	\$20,878,974.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
212677 A 11/2	YY '1 1 1	22	Φ2.026.767.61	1000	0	Φ0.00	NTA	0	Φ0.00	NT A		ΦΟ Ο
31367DAW3 Total	Unavailable	23 23	\$2,026,767.61 \$2,026,767.61	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		23	Ψ2,020,707.01	100 /6	U	Ψ0.00		U	ψ0.00		U	ψυ•υ
31367DCW1	Unavailable	79	\$9,920,442.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		79	\$9,920,442.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367DDM2	Unavailable	1,465	\$186,127,271.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanabic	1,465	\$186,127,271.77	100%		<b>\$0.00</b>	11/1		\$0.00	11/21		\$0.0
			,									
31367DEA7	Unavailable	33	\$2,935,283.48	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		33	\$2,935,283.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367DED1	Unavailable	50	\$4,907,701.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$4,907,701.00	100%		\$0.00	·		\$0.00	·		\$0.0
212/7055/	77 '1 1 1	40	¢2,000,110,70	1000	0	ΦΩ ΩΩ	NTA	0	ΦΩ ΩΩ	NT A		ΦΩ Ω:
31367DEF6 <b>Total</b>	Unavailable	40 <b>40</b>	\$3,909,118.79 <b>\$3,909,118.79</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		70	ψ3,707,110.77	100 /6	U	φυ.υυ		U	φυ.υυ			φυ.υ
31367DEJ8	Unavailable	46	\$3,923,531.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$3,923,531.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
212/70504	77 111	40	ф2 000 001 <b>2</b> 5	1000	^	Φ0.00	<b>3.</b> T. A.	0	ΦΩ ΩΩ	3.7.4		<u></u>
31367DEP4 Total	Unavailable	49 <b>49</b>	\$3,909,001.25 \$3,909,001.25	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b>

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31367DET6	Unavailable	25	\$1,970,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$1,970,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DEV1	Unavailable	69	\$5,863,200.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$5,863,200.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DEW9	Unavailable	44	\$3,923,671.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$3,923,671.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DG98	Unavailable	10	\$1,011,727.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,011,727.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DGV9	Unavailable	27	\$1,992,989.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$1,992,989.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DHE6	Unavailable	15	\$1,702,993.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,702,993.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DHS5	Unavailable	12	\$1,003,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,003,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DHW6	Unavailable	27	\$2,517,820.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,517,820.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DJX2	Unavailable	24	\$2,012,170.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,012,170.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DK51	Unavailable	101	\$13,068,321.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$13,068,321.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DLS0	Unavailable	11	\$1,008,832.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,008,832.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DM42	Unavailable	340	\$33,883,242.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		340	\$33,883,242.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DM59	Unavailable	290	\$24,903,769.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		290	\$24,903,769.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DMR1	Unavailable	8	\$1,007,390.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,007,390.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DMY6	Unavailable	22	\$2,014,655.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,014,655.15	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367DNC3	Unavailable	48	\$4,998,340.18	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		48	\$4,998,340.18	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367DNG4	Unavailable	131	\$14,625,564.24	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		131	\$14,625,564.24	100%		\$0.00		_	\$0.00			\$0.0
31367DNH2	Unavailable	27	\$2,979,454.94	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	27	\$2,979,454.94	100%		<b>\$0.00</b>	IVA	_	\$0.00 \$0.00	IVA		\$0.0°
31367DNJ8	Unavailable	79	\$8,332,699.26	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		79	\$8,332,699.26	100%		\$0.00		_	\$0.00			\$0.0
31367DNK5	Unavailable	190	\$20,075,133.05	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		190	\$20,075,133.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367DNP4	Unavailable	312	\$37,463,729.03	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		312	\$37,463,729.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367DPX5	Unavailable	40	\$4,556,134.77	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		40	\$4,556,134.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367DQ55	Unavailable	12	\$1,001,193.50	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		12	\$1,001,193.50	100%		\$0.00	- 1 11 1	_	\$0.00	1,12		\$0.0
31367DRA3	Unavailable	9	\$1,004,705.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		9	\$1,004,705.00	100%		\$0.00			\$0.00			\$0.0
31367DRW5	Unavailable	38	\$2,493,943.66	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	C TAN Y MATHER TO	38	\$2,493,943.66	100%		\$0.00	1,11		\$0.00	1,112		\$0.0
31367DRX3	Unavailable	77	\$4,707,491.16	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		77	\$4,707,491.16	100%		\$0.00		_	\$0.00		0	\$0.0
31367DUD3	Unavailable	100	\$10,016,172.51	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		100	\$10,016,172.51	100%		\$0.00	·		\$0.00			\$0.0
31367DUP6	Unavailable	51	\$6,434,294.71	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		51	\$6,434,294.71	100%		\$0.00	·	_	\$0.00	·		\$0.0
31367DW66	Unavailable	138	\$14,643,345.43	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	138	\$14,643,345.43	100%		<b>\$0.00</b>	INA		\$0.00 \$0.00	11/1		\$0.0
212670374	T.L.,	115	¢11 020 202 10	1000		\$0.00	NT A	0.6	20.00	NT A	0	ቀለ ለ
31367DW74 <b>Total</b>	Unavailable	115 115	\$11,830,203.18 <b>\$11,830,203.18</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31367DWS8	Unavailable	36	\$2,096,536.19	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$2,096,536.19	100%	0 \$0	0.00		0	\$0.00		_	\$0.0
31367DWW9	Unavailable	84	\$8,401,761.61	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		84	\$8,401,761.61	100%		0.00			\$0.00			\$0.0
31367DXC2	Unavailable	151	\$17,556,665.05	100%	0.80	0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	151	\$17,556,665.05	100%		0.00	1171		<b>\$0.00</b>	1111		\$0.0
31367DY98	Unavailable	13	\$1,003,103.27	100%	0.\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,003,103.27	100%		0.00			\$0.00			\$0.0
31367DZY2	Unavailable	17	\$1,013,754.76	100%	0.80	0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O HA TALLED	17	\$1,013,754.76	100%		0.00	1,12		<b>\$0.00</b>	2 (1 2		\$0.0
31367E2F7	Unavailable	50	\$4,883,555.00	100%	0.80	0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O MATAGO	50	\$4,883,555.00	100%		0.00	1,12		<b>\$0.00</b>	2 (1 2		\$0.0
31367E2H3	Unavailable	31	\$2,935,728.25	100%	0.80	0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	31	\$2,935,728.25	100%		0.00	1171		<b>\$0.00</b>	1111		\$0.0
31367E2X8	Unavailable	35	\$3,920,194.63	100%	0.\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$3,920,194.63	100%		0.00			\$0.00			\$0.0
31367E2Y6	Unavailable	69	\$6,836,914.25	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$6,836,914.25	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0.0</b>
31367EA43	Unavailable	22	\$2,024,575.85	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,024,575.85	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31367EAZ4	Unavailable	88	\$6,935,343.80	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		88	\$6,935,343.80	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31367EBB6	Unavailable	12	\$1,483,237.65	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,483,237.65	100%	0 \$0	0.00			\$0.00		0	<b>\$0.0</b>
31367EBG5	Unavailable	30	\$2,946,811.46	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,946,811.46	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0.0</b>
31367EBL4	Unavailable	122	\$10,751,252.82	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		122	\$10,751,252.82	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31367EBP5	Unavailable	344	\$39,717,112.85	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		344	\$39,717,112.85	100%	0 \$0	0.00		0	\$0.00		0	\$0.0

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31367EDM0	Unavailable	15	\$1,177,695.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,177,695.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EDQ1	Unavailable	21	\$2,346,342.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,346,342.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EDR9	Unavailable	79	\$7,564,529.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$7,564,529.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EDW8	Unavailable	189	\$20,439,374.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		189	\$20,439,374.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EHR5	Unavailable	121	\$13,425,473.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		121	\$13,425,473.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EHS3	Unavailable	89	\$10,190,595.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$10,190,595.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EK67	Unavailable	117	\$12,666,053.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		117	\$12,666,053.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ELX7	Unavailable	50	\$5,877,718.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,877,718.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EMU2	Unavailable	25	\$2,850,099.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,850,099.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EN98	Unavailable	18	\$2,012,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,012,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ENJ6	Unavailable	26	\$2,012,940.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,012,940.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ENZ0	Unavailable	19	\$1,992,002.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,992,002.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EQM6	Unavailable	98	\$11,218,133.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$11,218,133.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ER78	Unavailable	78	\$7,044,554.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$7,044,554.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ERF0	Unavailable	39	\$5,025,995.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$5,025,995.80	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367ERJ2	Unavailable	31	\$3,024,230.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,024,230.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ERU7	Unavailable	47	\$3,998,286.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$3,998,286.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ETQ4	Unavailable	19	\$1,999,564.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,999,564.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ETS0	Unavailable	14	\$1,481,087.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,481,087.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ETW1	Unavailable	8	\$1,013,467.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,013,467.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EYE5	Unavailable	14	\$1,019,390.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,019,390.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EYJ4	Unavailable	12	\$1,013,687.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,013,687.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367F3Z9	Unavailable	49	\$4,064,289.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,064,289.83	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367F4Y1	Unavailable	40	\$6,394,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$6,394,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367F5F1	Unavailable	21	\$2,017,301.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,017,301.25	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367FCD8	Unavailable	10	\$1,004,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,004,200.00	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367FCJ5	Unavailable	17	\$1,524,073.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,524,073.85	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367FCM8	Unavailable	327	\$28,438,786.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		327	\$28,438,786.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FCV8	Unavailable	49	\$5,173,255.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,173,255.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FDF2	Unavailable	15	\$1,943,286.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,943,286.83	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367FDS4	Unavailable	137	\$17,402,382.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		137	\$17,402,382.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FFQ6	Unavailable	76	\$7,514,603.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$7,514,603.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FLJ5	Unavailable	154	\$16,061,184.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		154	\$16,061,184.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FLK2	Unavailable	197	\$18,980,365.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		197	\$18,980,365.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FLS5	Unavailable	42	\$4,194,618.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,194,618.72	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31367FRK6	Unavailable	68	\$7,624,428.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$7,624,428.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FRL4	Unavailable	74	\$7,630,044.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$7,630,044.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FRS9	Unavailable	155	\$22,120,572.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		155	\$22,120,572.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FT40	Unavailable	79	\$10,305,818.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$10,305,818.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FTK4	Unavailable	219	\$25,129,225.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		219	\$25,129,225.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FUC0	Unavailable	27	\$2,534,067.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,534,067.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FVG0	Unavailable	54	\$7,254,951.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$7,254,951.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FVL9	Unavailable	9	\$1,201,761.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,201,761.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FVT2	Unavailable	23	\$1,954,256.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,954,256.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FWG9	Unavailable	45	\$2,944,697.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$2,944,697.47	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367FWJ3	Unavailable	34	\$2,933,304.31	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		34	\$2,933,304.31	100%	0	\$0.00			\$0.00		0	\$0.00
31367FWM6	Unavailable	10	\$1,124,550.00	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total	<u> </u>	10	\$1,124,550.00	100%	_	\$0.00			\$0.00			\$0.00
010/75V00	Theresisable	1.4	Φ1 417 016 2 <b>2</b>	100%	0	ΦΩ ΩΩ	NΙΛ		φο οο	NI A		ተባ በ
31367FX29 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,417,816.32 <b>\$1,417,816.32</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
			, ,				27.4			> T A		
31367FXY9	Unavailable	9 <b>9</b>	\$1,123,758.51 \$1,123,758.51	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total	+	9	\$1,123,758.51	100%	U	\$0.00	<del></del>		\$0.00	$\longrightarrow$	U	<b>\$U.</b> Uu
31367FYZ5	Unavailable	27	\$1,973,603.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,973,603.56	100%		\$0.00			\$0.00			\$0.00
31367FZT8	Unavailable	132	\$14,782,548.22	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanacie	132	\$14,782,548.22 \$14,782,548.22	100%		\$0.00 \$0.00	177		\$0.00	1 41 7		\$0.00 \$0.00
						-		$\overline{\underline{}}$	Ψ			
31367FZU5	Unavailable	114	\$12,999,564.91	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	114	\$12,999,564.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367FZX9	Unavailable	19	\$2,058,791.67	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanacie	19	\$2,058,791.67 \$2,058,791.67	100%		\$0.00 \$0.00	177		\$0.00	1 41 7		\$0.00 \$0.00
31367G5Q5	Unavailable	718	\$49,804,202.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	718	\$49,804,202.35	100%	0	\$0.00		0	\$0.00	$\longrightarrow$	0	\$0.00
31367G5S1	Unavailable	203	\$14,374,752.28	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total	Chu , mille I	203	\$14,374,752.28	100%	_	\$ <b>0.00</b>			\$0.00			\$0.00
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31367G6J0	Unavailable	235	\$29,896,086.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	235	\$29,896,086.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367GB39	Unavailable	34	\$4,927,596.97	100%	0	\$0.00	NA	$\frac{0}{0}$	\$0.00	NA	0	\$0.00
Total	011111111111111111111111111111111111111	34	\$4,927,596.97	100%		\$0.00		_	\$0.00			\$0.00
31367GBX3	Unavailable	386	\$39,142,518.27	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		386	\$39,142,518.27	100%		\$0.00			\$0.00			\$0.00
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31367GBY1	Unavailable	305	\$32,978,347.98	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	305	\$32,978,347.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367GCT1	Unavailable	17	\$1,508,997.22	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	17 17	\$1,508,997.22 \$1,508,997.22	100%		\$0.00 <b>\$0.00</b>	177		\$0.00 \$0.00	17/1		\$0.00

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31367GFZ4	Unavailable	60	\$5,387,258.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$5,387,258.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367GHT6	Unavailable	19	\$1,979,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,979,850.00	100%		\$0.00			\$0.00			\$0.0
31367GLK0	Unavailable	45	\$3,467,659.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	45	\$3,467,659.51	100%		\$0.00	IVA		\$0.00	IVA		\$0.0°
31367GM94	Unavailable	80	\$6,811,225.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$6,811,225.15	100%		\$0.00	1,112		\$0.00	1,112		\$0.0
31367GNQ5	Unavailable	17	\$1,669,332.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,669,332.47	100%		\$0.00			\$0.00	- ,, ,		\$0.0
31367GPV2	Unavailable	25	\$1,974,368.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$1,974,368.11	100%		\$0.00			\$0.00			\$0.0
31367GPZ3	Unavailable	11	\$1,009,382.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,009,382.96	100%		\$0.00	·		\$0.00			\$0.0
31367GQ74	Unavailable	13	\$999,941.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	13	\$999,941.19	100%		<b>\$0.00</b>	1111		\$0.00	1171		\$0.0°
31367GQL3	Unavailable	16	\$1,353,612.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	91M v M11M 910	16	\$1,353,612.06	100%		\$0.00	1,112		\$0.00	1,112		\$0.0
31367GQX7	Unavailable	106	\$14,317,664.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		106	\$14,317,664.04	100%		\$0.00			\$0.00			\$0.0
31367GUJ3	Unavailable	28	\$2,504,919.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,504,919.45	100%		\$0.00			\$0.00			\$0.0
31367GUY0	Unavailable	401	\$15,720,391.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		401	\$15,720,391.12	100%		\$0.00			\$0.00			\$0.0
31367GW77	Unavailable	189	\$24,069,189.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		189	\$24,069,189.19	100%		\$0.00			\$0.00			\$0.0
31367GYA8	Unavailable	244	\$24,405,080.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	244	\$24,405,080.30	100%		\$ <b>0.00</b>	11/1		\$0.00	11/1		\$0.0°
21267CVC4	Unovoilable	124	\$14.079.026.72	1000	0	\$0.00	NT A		\$0.00	NT A	0	\$0.0
31367GYC4 Total	Unavailable	134 134	\$14,978,026.73 <b>\$14,978,026.73</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00

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31367GYD2	Unavailable	221	\$24,551,367.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		221	\$24,551,367.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GYR1	Unavailable	503	\$47,420,584.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		503	\$47,420,584.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GZ82	Unavailable	13	\$1,404,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,404,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HA20	Unavailable	68	\$6,013,680.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$6,013,680.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HBZ6	Unavailable	52	\$4,877,379.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$4,877,379.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HCR3	Unavailable	8	\$1,145,286.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,145,286.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HDR2	Unavailable	156	\$19,711,468.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		156	\$19,711,468.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HDS0	Unavailable	130	\$9,915,734.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		130	\$9,915,734.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HDT8	Unavailable	130	\$9,878,532.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		130	\$9,878,532.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HEA8	Unavailable	10	\$1,013,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,013,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HF66	Unavailable	45	\$4,309,627.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,309,627.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HF74	Unavailable	106	\$6,790,173.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		106	\$6,790,173.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HFE9	Unavailable	73	\$9,735,488.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$9,735,488.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HG57	Unavailable	140	\$19,416,477.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		140	\$19,416,477.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HJG0	Unavailable	12	\$1,350,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,350,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367НЈН8	Unavailable	86	\$11,461,338.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$11,461,338.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367НЈК1	Unavailable	643	\$85,597,996.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		643	\$85,597,996.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HPE8	Unavailable	97	\$11,957,063.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		97	\$11,957,063.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HSC9	Unavailable	53	\$4,957,663.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,957,663.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HTX2	Unavailable	25	\$2,419,075.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,419,075.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HU51	Unavailable	44	\$5,780,214.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$5,780,214.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JC24	Unavailable	341	\$41,351,752.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		341	\$41,351,752.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JNZ9	Unavailable	32	\$3,126,218.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,126,218.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JW30	Unavailable	17	\$1,701,082.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,701,082.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615GH3	Unavailable	7,200	\$780,838,936.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7,200	\$780,838,936.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615GJ9	Unavailable	5,241	\$515,235,112.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5,241	\$515,235,112.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615GK6	Unavailable	812	\$80,473,384.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		812	\$80,473,384.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615HK5	Unavailable	563	\$59,926,232.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		563	\$59,926,232.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363WK61	Unavailable	7	\$375,863.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$375,863.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D4Q5	Unavailable	329	\$35,591,525.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		329	\$35,591,525.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365D4R3	Unavailable	4,755	\$475,855,592.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4,755	\$475,855,592.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D4S1	Unavailable	2,708	\$275,421,116.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,708	\$275,421,116.30	100%		\$0.00		0	\$0.00			\$0.0
31365KLJ6	Unavailable	160	\$18,795,331.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	160	\$18,795,331.83	100%		\$0.00 \$ <b>0.00</b>	INA		\$0.00 \$0.00	INA		\$0.0
21277777	TT '111	40	Φ5 012 740 00	1000	0	φο οο	NT A		Φ0.00	NTA		Φ0.0
31366MZV9 Total	Unavailable	48 <b>48</b>	\$5,012,749.99 \$5,012,749.99	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31366Q3Z6	Unavailable	112	\$7,857,331.69	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		112	\$7,857,331.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366TD48	Unavailable	11	\$1,434,031.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,434,031.02	100%		\$0.00	2 (2 2		\$0.00	- ,		\$0.0
31366TDY2	Unavailable	11	\$1,003,550.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		11	\$1,003,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366UMW3	Unavailable	65	\$7,882,917.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		65	\$7,882,917.09	100%		\$0.00			\$0.00			\$0.0
31366VAG9	Unavailable	41	\$3,505,488.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	41	\$3,505,488.45	100%		\$0.00	IVA		\$0.00	IVA		\$0.0
31366VAJ3	Unavailable	18	\$2,004,408.80	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		18	\$2,004,408.80	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31366VQ98	Unavailable	98	\$9,151,349.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		98	\$9,151,349.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366VRA4	Unavailable	98	\$9,073,260.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		98	\$9,073,260.24	100%		\$0.00			\$0.00			\$0.0
31366VRG1	Unavailable	124	\$10,014,697.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	124	\$10,014,697.67	100%		<b>\$0.00</b>	1471		\$0.00	11/1		\$0.0°
31366VRH9	Unavailable	81	\$8,694,589.95	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		81	\$8,694,589.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366WLD2	Unavailable	547	\$60,021,896.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		547	\$60,021,896.92	100%		\$0.00			\$0.00	1111		\$0.0

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31366WPX4	Unavailable	29	\$3,540,578.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,540,578.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XP46	Unavailable	86	\$10,008,305.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$10,008,305.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366Y2V9	Unavailable	55	\$4,988,120.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$4,988,120.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366Y3C0	Unavailable	51	\$5,028,333.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$5,028,333.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367A3Z0	Unavailable	55	\$5,918,180.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$5,918,180.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BAM9	Unavailable	35	\$3,025,513.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,025,513.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BQT7	Unavailable	11	\$1,225,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,225,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367C2G9	Unavailable	18	\$1,491,110.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,491,110.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CC78	Unavailable	15	\$1,531,267.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,531,267.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CC86	Unavailable	72	\$9,802,378.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$9,802,378.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CCC7	Unavailable	66	\$9,803,425.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$9,803,425.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CDG7	Unavailable	35	\$3,708,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,708,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CDM4	Unavailable	15	\$2,429,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$2,429,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CDN2	Unavailable	43	\$5,758,191.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$5,758,191.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CDP7	Unavailable	30	\$4,045,107.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$4,045,107.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367CDQ5	Unavailable	16	\$1,770,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,770,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367CDT9	Unavailable	48	\$6,600,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$6,600,468.00	100%		\$0.00			\$0.00			\$0.0
212670050	I I a a sa i la la la	4.4	¢6 200 270 72	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	¢0.0
31367CE50 <b>Total</b>	Unavailable	44 <b>44</b>	\$6,299,270.73 <b>\$6,299,270.73</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31367CE68	Unavailable	16	\$1,985,237.12	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		16	\$1,985,237.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367CEK7	Unavailable	14	\$1,661,072.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,661,072.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367CEW1	Unavailable	39	\$3,889,488.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	39	\$3,889,488.00	100%		\$0.00 <b>\$0.00</b>	INA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0
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31367CFD2	Unavailable	46	\$6,073,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$6,073,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
212676791	I I a a sa i la la la	101	¢10.226.654.01	1000	0	\$0.00	NIA	0	\$0.00	NI A		<u></u>
31367CZ81 <b>Total</b>	Unavailable	101 <b>101</b>	\$10,326,654.01 <b>\$10,326,654.01</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		101	ψ10,520,054.01	100 /6	U	ΨΟ•ΟΟ		v	ψ0.00		U	ψυ•υ
31367CZV0	Unavailable	29	\$2,952,293.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,952,293.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367DBP7	Unavailable	22	\$2,027,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	22	\$2,027,795.00	100%		\$0.00	IVA		\$0.00 \$0.00	IVA		\$0.0
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31367DFA6	Unavailable	85	\$8,190,887.28	100%	0	\$0.00	NA	_	\$0.00	NA		\$0.0
Total		85	\$8,190,887.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367DFC2	Unavailable	91	\$7,814,440.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C TAN V GITANO TO	91	\$7,814,440.62	100%		\$0.00	1,112		\$0.00	1,12		\$0.0
21267DEE9	Unavailable	34	¢2 021 920 90	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
31367DFE8 <b>Total</b>	Unavanable	34	\$2,931,829.80 <b>\$2,931,829.80</b>	100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
- Court			<b>\$2,501,025.00</b>	100 /6	•	ψοισσ		Ū	ψοισσ			ψοιο
31367DKL6	Unavailable	24	\$2,970,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,970,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(7DDC)	77		ФС 022 <b>7</b> 24 21	100%	^	Φ0.00	***		Φ0.00	***		Φ0.0
31367DPC1 Total	Unavailable	69 <b>69</b>	\$6,833,584.21 <b>\$6,833,584.21</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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31367DPD9	Unavailable	137	\$10,175,068.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		137	\$10,175,068.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367DPE7	Unavailable	95	\$7,363,192.43	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		95	\$7,363,192.43	100%		\$0.00		0 \$0.0			\$0.0
31367DPG2	Unavailable	124	\$10,198,788.81	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	124	\$10,198,788.81	100%		\$0.00	IVA	0 \$0.0			\$0.0°
31367DPL1	Unavailable	28	\$2,140,294.55	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		28	\$2,140,294.55	100%		\$0.00		0 \$0.0			\$0.0
31367E7J4	Unavailable	51	\$3,508,922.67	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		51	\$3,508,922.67	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367E7K1	Unavailable	101	\$7,557,854.76	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		101	\$7,557,854.76	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367EEE7	Unavailable	9	\$1,012,692.84	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		9	\$1,012,692.84	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367EG47	Unavailable	19	\$1,971,902.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		19	\$1,971,902.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367EGU9	Unavailable	86	\$10,005,500.40	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		86	\$10,005,500.40	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367EGV7	Unavailable	112	\$12,997,265.88	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		112	\$12,997,265.88	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367EH46	Unavailable	65	\$6,965,027.30	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		65	\$6,965,027.30	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367EH53	Unavailable	90	\$9,815,404.06	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		90	\$9,815,404.06	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367EHG9	Unavailable	71	\$6,521,936.91	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		71	\$6,521,936.91	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367EHZ7	Unavailable	32	\$2,966,641.77	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		32	\$2,966,641.77	100%		\$0.00		0 \$0.0	_		\$0.0
31367ER37	Unavailable	24	\$2,500,740.59	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		24	\$2,500,740.59	100%		\$0.00		0 \$0.0			\$0.0

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31367ER60	Unavailable	42	\$3,967,562.91	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		42	\$3,967,562.91	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367ERW3	Unavailable	13	\$1,010,533.58	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		13	\$1,010,533.58	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367ESE2	Unavailable	60	\$6,035,813.54	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	Chavanaoic	60	\$6,035,813.54	100%		\$0.00	11/1	0 \$0.0			\$0.0
31367ET68	Unavailable	19	\$2,513,816.74	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		19	\$2,513,816.74	100%		\$0.00		0 \$0.0	00		\$0.0
31367ET76	Unavailable	10	\$1,016,924.87	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		10	\$1,016,924.87	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367EUU3	Unavailable	19	\$2,012,822.50	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		19	\$2,012,822.50	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367EVW8	Unavailable	13	\$1,010,344.32	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		13	\$1,010,344.32	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367EXA4	Unavailable	72	\$8,990,637.65	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		72	\$8,990,637.65	100%		\$0.00	1,12	0 \$0.0			\$0.0
31367EXS5	Unavailable	9	\$1,005,030.69	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		9	\$1,005,030.69	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367EZK0	Unavailable	46	\$5,006,630.04	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		46	\$5,006,630.04	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367EZN4	Unavailable	48	\$4,975,856.84	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		48	\$4,975,856.84	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367EZR5	Unavailable	97	\$10,057,379.77	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		97	\$10,057,379.77	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367F5U8	Unavailable	19	\$1,456,860.71	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		19	\$1,456,860.71	100%		\$0.00		0 \$0.0	00		\$0.0
31367F6G8	Unavailable	43	\$3,906,806.59	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total	o na vanaore	43	\$3,906,806.59	100%		\$0.00	1 1/1 1	0 \$0.0	_		\$0.0
31367F6Q6	Unavailable	22	\$1,952,797.50	100%	0	\$0.00	NA	0 \$0.0	00 NA		\$0.0
Total	Uliavaliable	22	\$1,952,797.50	100%		\$0.00 \$ <b>0.00</b>	INA	0 \$0.0			\$0.00

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Unavailable	26	\$1,959,425.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	26	\$1,959,425.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	30	\$2,944,624,66	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	30	\$2,944,624.66	100%		_	1,112	_	_	1,11		\$0.0
Unavailable	9	\$1,004,963.86	100%			NA	_		NA		\$0.0
	9	\$1,004,963.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	40	\$2,940,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	40	\$2,940,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	10	\$1,007,096,36	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	10	\$1,007,096.36	100%		1 1		_				\$0.0
Linavailabla	308	\$47 133 827 04	100%	0	00.02	NΑ	0.9	00.02	NΑ	0	\$0.0
Ollavallable						NA	_		IVA		\$0.0
	070	ψ17,100,027.01	100 /0	-	ψοισσ			φυισο			ψυ•υ
Unavailable	110	\$9,768,466.33	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	110	\$9,768,466.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
TT1-1-1	5.0	¢( 221 517 90	1000	0	¢0.00	NT A	0.0	¢0.00	NI A	0	ድር ር
Unavailable					1 1	NA	_		NA		\$0.0 <b>\$0.0</b>
	30	ψ0,551,517.00	100 /6	U	Ψυ•υυ			φυ.υυ		U	Ψυ•υ
Unavailable	9	\$1,010,428.38	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	9	\$1,010,428.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	199	\$22 267 796 95	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Chavanaoic	199	\$22,267,796.95	100%		1	1171	_		11/1		\$0.0
		, ,									
Unavailable	26	\$3,214,367.15	100%		<del>1 1</del>	NA	_		NA		\$0.0
	26	\$3,214,367.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	29	\$3,016,550.39	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	29	\$3,016,550.39	100%				0	\$0.00		0	\$0.0
Unavailable	34	\$4 919 081 57	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Chavanasie	34	\$4,919,081.57	100%		1	1111	_		1 1/1 1		\$0.0
		, ,									
Unavailable	27	\$2,984,970.68	100%		1	NA	_		NA		\$0.0
	27	\$2,984,970.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
	10	Φ.Σ. 1.2.1. Ξ. 1.2.1.	4000		<b>d</b> C C C			<b>ho</b> oc			<b>do</b> 5
Unavailable						NA	_		NA		\$0.00 <b>\$0.0</b> 0
	Unavailable  Unavailable	Unavailable   30   30   30   30   30   30   30   3	Unavailable 30 \$2,944,624.66  Unavailable 9 \$1,004,963.86  Unavailable 40 \$2,940,630.00  Unavailable 10 \$1,007,096.36  Unavailable 398 \$47,133,827.04  398 \$47,133,827.04  Unavailable 110 \$9,768,466.33  Unavailable 110 \$9,768,466.33  Unavailable 56 \$6,331,517.80  Unavailable 9 \$1,010,428.38  Unavailable 9 \$1,010,428.38  Unavailable 199 \$22,267,796.95  Unavailable 26 \$3,214,367.15  Unavailable 29 \$3,016,550.39  Unavailable 34 \$4,919,081.57  Unavailable 27 \$2,984,970.68  Unavailable 27 \$2,984,970.68  Unavailable 27 \$2,984,970.68  Unavailable 49 \$5,434,765.39  Unavailable 49 \$5,434,765.39	Unavailable 30 \$2,944,624.66 100%  Unavailable 9 \$1,004,963.86 100%  Unavailable 40 \$2,940,630.00 100%  Unavailable 10 \$1,007,096.36 100%  Unavailable 39 \$47,133,827.04 100%  Unavailable 110 \$9,768,466.33 100%  Unavailable 56 \$6,331,517.80 100%  Unavailable 9 \$1,010,428.38 100%  Unavailable 199 \$22,267,796.95 100%  Unavailable 26 \$3,214,367.15 100%  Unavailable 29 \$3,016,550.39 100%  Unavailable 34 \$4,919,081.57 100%  Unavailable 27 \$2,984,970.68 100%  Unavailable 27 \$2,984,970.68 100%  Unavailable 27 \$2,984,970.68 100%  Unavailable 27 \$2,984,970.68 100%  Unavailable 49 \$5,434,765.39 100%	Unavailable 30 \$2,944,624.66 100% 0  Unavailable 9 \$1,004,963.86 100% 0  Unavailable 40 \$2,940,630.00 100% 0  Unavailable 10 \$1,007,096.36 100% 0  Unavailable 39 \$47,133,827.04 100% 0  Unavailable 110 \$9,768,466.33 100% 0  Unavailable 56 \$6,331,517.80 100% 0  Unavailable 9 \$1,010,428.38 100% 0  Unavailable 199 \$22,267,796.95 100% 0  Unavailable 26 \$3,214,367.15 100% 0  Unavailable 29 \$3,016,550.39 100% 0  Unavailable 29 \$3,016,550.39 100% 0  Unavailable 34 \$4,919,081.57 100% 0  Unavailable 27 \$2,984,970.68 100% 0	Unavailable 30 \$2,944,624.66 100% 0 \$0.00  Unavailable 9 \$1,004,963.86 100% 0 \$0.00  Unavailable 40 \$2,940,630.00 100% 0 \$0.00  Unavailable 10 \$1,007,096.36 100% 0 \$0.00  Unavailable 398 \$47,133,827.04 100% 0 \$0.00  Unavailable 110 \$9,768,466.33 100% 0 \$0.00  Unavailable 110 \$9,768,466.33 100% 0 \$0.00  Unavailable 10 \$9,768,466.33 100% 0 \$0.00  Unavailable 110 \$9,768,466.33 100% 0 \$0.00  Unavailable 56 \$6,331,517.80 100% 0 \$0.00  Unavailable 56 \$6,331,517.80 100% 0 \$0.00  Unavailable 9 \$1,010,428.38 100% 0 \$0.00  Unavailable 199 \$22,267,796.95 100% 0 \$0.00  Unavailable 29 \$3,016,550.39 100% 0 \$0.00  Unavailable 29 \$3,016,550.39 100% 0 \$0.00  Unavailable 34 \$4,919,081.57 100% 0 \$0.00  Unavailable 34 \$4,919,081.57 100% 0 \$0.00  Unavailable 27 \$2,984,970.68 100% 0 \$0.00	Unavailable   30   \$2,944,624.66   100%   0 \$0.00   NA     30   \$2,944,624.66   100%   0 \$0.00   NA     Unavailable   9   \$1,004,963.86   100%   0 \$0.00   NA     Unavailable   40   \$2,940,630.00   100%   0 \$0.00   NA     Unavailable   10   \$1,007,096.36   100%   0 \$0.00   NA     Unavailable   10   \$1,007,096.36   100%   0 \$0.00   NA     Unavailable   398   \$47,133,827.04   100%   0 \$0.00   NA     Unavailable   110   \$9,768,466.33   100%   0 \$0.00   NA     Unavailable   56   \$6,331,517.80   100%   0 \$0.00   NA     Unavailable   9   \$1,010,428.38   100%   0 \$0.00   NA     Unavailable   199   \$22,267,796.95   100%   0 \$0.00   NA     Unavailable   199   \$22,267,796.95   100%   0 \$0.00   NA     Unavailable   26   \$3,214,367.15   100%   0 \$0.00   NA     Unavailable   29   \$3,016,550.39   100%   0 \$0.00   NA     Unavailable   29   \$3,016,550.39   100%   0 \$0.00   NA     Unavailable   29   \$3,016,550.39   100%   0 \$0.00   NA     Unavailable   27   \$2,984,970.68   100%   0 \$0.00   NA     Unavailable   27   \$2,984,970.68   100%   0 \$0.00   NA     Unavailable   27   \$2,984,970.68   100%   0 \$0.00   NA     Unavailable   49   \$5,434,765.39   100%   0 \$0.00   NA	Unavailable 30 \$2,944,624,66 100% 0\$0,00 NA 0 30 \$2,944,624,66 100% 0\$0,00 NA 0 30 \$2,944,624,66 100% 0\$0,00 NA 0 Unavailable 9 \$1,004,963,86 100% 0\$0,00 NA 0 9 \$1,004,963,86 100% 0\$0,00 NA 0 40 \$2,940,630,00 100% 0\$0,00 NA 0 Unavailable 10 \$1,007,096,36 100% 0\$0,00 NA 0 10 \$1,007,096,36 100% 0\$0,00 NA 0 110 \$1,007,096,36 100% 0\$0,00 NA 0 1398 \$47,133,827,04 100% 0\$0,00 NA 0 140 \$9,768,466,33 100% 0\$0,00 NA 0 150 \$9,768,466,33 100% 0\$0,00 NA 0 160 \$10 \$9,768,466,33 100% 0\$0,00 NA 0 170 \$1,007,096,36 100% 0\$0,00 NA 0 180 \$10 \$1,007,096,36 100% 0\$0,00 NA 0 180 \$10 \$1,007,096,36 100% 0\$0,00 NA 0 180 \$10 \$1,007,096,36 100% 0\$0,00 NA 0 180 \$1,007,096,30 100% 0\$0,00 NA 0 180 \$1,007,096,30 100% 0\$0,00 NA 0 180 \$1,	Unavailable   30   \$2,944,624.66   100%   0 \$0.00   NA   0 \$0.00	Unavailable   30   \$2,944,624.66   100%   0   \$0.00   NA   0   \$0.00   NA	Color

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31367GES1	Unavailable	47	\$4,583,428.00	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		47	\$4,583,428.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367GFB7	Unavailable	78	\$8,597,529.52	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		78	\$8,597,529.52	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367GG26	Unavailable	50	\$5,009,571.80	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		50	\$5,009,571.80	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367GGR1	Unavailable	17	\$1,181,426.89	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		17	\$1,181,426.89	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367GJY3	Unavailable	96	\$10,739,828.27	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		96	\$10,739,828.27	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367GJZ0	Unavailable	49	\$6,828,182.17	100%	0	\$0.00	NA	0 \$0.0	0 NA	_0	\$0.0
Total		49	\$6,828,182.17	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367GMK9	Unavailable	280	\$29,453,596.09	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		280	\$29,453,596.09	100%		\$0.00		0 \$0.0			\$0.0
31367GNV4	Unavailable	54	\$5,001,856.42	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		54	\$5,001,856.42	100%		\$0.00		0 \$0.0	-		\$0.0
31367GNW2	Unavailable	46	\$5,000,484.76	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		46	\$5,000,484.76	100%		\$0.00		0 \$0.0	+		\$0.0
31367GPL4	Unavailable	96	\$7,722,054.51	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		96	\$7,722,054.51	100%		\$0.00		0 \$0.0			\$0.0
31367GXC5	Unavailable	13	\$1,003,400.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	_0	\$0.0
Total		13	\$1,003,400.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367HBG8	Unavailable	14	\$1,017,263.40	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		14	\$1,017,263.40	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367HBP8	Unavailable	15	\$1,013,852.49	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		15	\$1,013,852.49	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367HBV5	Unavailable	62	\$6,928,947.11	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		62	\$6,928,947.11	100%		\$0.00		0 \$0.0			\$0.0
31367HCL6	Unavailable	167	\$14,004,908.35	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		167	\$14,004,908.35	100%		\$0.00	- 11 -	0 \$0.0			\$0.0

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31367HCM4	Unavailable	70	\$4,655,675.49	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		70	\$4,655,675.49	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31367HCN2	Unavailable	23	\$1,693,258.27	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		23	\$1,693,258.27	100%		\$0.00	·		\$0.00	·		\$0.0
2126711526	77 '111	20	Ф2 0 42 507 00	1000		Φ0.00	NT A	0.4	to 00	D.T.A.		ΦΟ Ο
31367HE26 <b>Total</b>	Unavailable	29 <b>29</b>	\$2,943,507.00 <b>\$2,943,507.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
- Color		=2	Ψ2,242,207.00	100 /6	-	Ψ0.00		- 0 4	<b>P0.00</b>		U	Ψυ•υ
31367НЕНЗ	Unavailable	24	\$2,944,600.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		24	\$2,944,600.00	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31367HEN0	Unavailable	53	\$4,903,065.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		53	\$4,903,065.00	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
212671151/2	I In anni labla	27	¢2.042.220.00	1000/	0	\$0.00	NIA	0.4	\$0.00	NI A	0	\$0.0
31367HEV2 <b>Total</b>	Unavailable	27 <b>27</b>	\$2,943,220.00 <b>\$2,943,220.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA		\$0.0
- Countries - Coun			Ψ2,243,220.00	100 /6		Ψ0.00		- U 4	<b>P0.00</b>		U	Ψυ•υ
31367HEW0	Unavailable	8	\$1,001,990.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		8	\$1,001,990.00	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
21267HEV6	I In available	27	\$2,044,957,00	1000	0	\$0.00	NI A	0.4	\$0.00	NI A		ድር ር
31367HEY6 Total	Unavailable	37 <b>37</b>	\$2,944,857.00 <b>\$2,944,857.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA		\$0.0 <b>\$0.0</b>
		37	Ψ2,244,027.00	100 /6	·	ψυ.υυ		U 4	<b>P0.00</b>		U	Ψυ•υ
31367HF25	Unavailable	10	\$1,221,869.92	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		10	\$1,221,869.92	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31367HFZ2	Unavailable	11	\$1,132,574.21	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$1,132,574.21	100%		<b>\$0.00</b>	IVA		\$0.00	IVA		\$0.0
			, -, -, -, -, -, -, -, -, -, -, -, -, -,		V	7			, , , ,			7
31367HG73	Unavailable	9	\$1,002,102.11	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		9	\$1,002,102.11	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31367HJS4	Unavailable	9	\$1,252,550.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		9	\$1,252,550.00	100%		\$0.00	1,12		\$0.00	1,11		\$0.0
31367HLE2	Unavailable	119	\$14,539,789.40	100%	0	\$0.00	NA	0 4	\$0.00	NA		\$0.0
Total	Ollavaliable	119	\$14,539,789.40	100%		<b>\$0.00</b>	NA	_	\$0.00 \$0.00	INA		\$0.00
Total		112	Ψ1 1,005 γ. 05 γ. 10	100 /0	Ū	Ψοιοο		0 4	70.00			ΨΟ•Ο
31367HMR2	Unavailable	21	\$2,018,394.20	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		21	\$2,018,394.20	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
21267UNIC7	I Inovollable	<i>5</i> 1	\$5.550.257.22	1000	0	\$0.00	NT A	O d	\$0.00	NT A		\$0.0
31367HNF7 <b>Total</b>	Unavailable	51 <b>51</b>	\$5,550,357.33 <b>\$5,550,357.33</b>	100% 100%		<b>\$0.00</b>	NA		\$0.00 \$0.00	NA		\$0.00

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31367HSS4	Unavailable	435	\$40,406,073.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		435	\$40,406,073.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367HTM6	Unavailable	81	\$8,820,932.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$8,820,932.18	100%		\$0.00			\$0.00			\$0.0
31367HVR2	Unavailable	42	\$5,009,531.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	42	\$5,009,531.60 \$5,009,531.60	100%		<b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	INA		\$0.0
31367HWE0 Total	Unavailable	208 <b>208</b>	\$26,924,680.00 \$26,924,680.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		200	\$20,924,080.00	100 %	U	φυ.υυ		U,	<del>\$0.00</del>		U	φυ.υ
31367HWH3	Unavailable	134	\$17,060,904.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		134	\$17,060,904.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367HWQ3	Unavailable	12	\$1,005,944.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$1,005,944.46	100%		\$ <b>0.00</b>	1,17.1	_	\$0.00 \$0.00	11/1		\$0.0
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31367HWR1	Unavailable	54	\$5,392,223.54	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		54	\$5,392,223.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367HWV2	Unavailable	17	\$2,066,070.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$2,066,070.96	100%		\$0.00	·	_	\$0.00			\$0.0
212671502	I In arra; labla	10	¢1 942 512 64	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.0
31367J5F3 Total	Unavailable	18 <b>18</b>	\$1,842,513.64 <b>\$1,842,513.64</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0
Total		10	ψ1,012,010.01	100 /6	•	φοισσ			φυ.υυ			ΨΟ•Ο
31367J5S5	Unavailable	31	\$5,025,110.35	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		31	\$5,025,110.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367J6D7	Unavailable	17	\$1,957,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,957,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367J6E5	Unavailable	54	\$5,856,289.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$5,856,289.96	100%		\$0.00	1,12		\$0.00	1,11		\$0.0
31367JCM0	Unavailable	12	\$1,007,787.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$1,007,787.22	100%		\$ <b>0.00</b>	IVA	_	\$ <b>0.00</b>	IVA		\$0.0
			. ,									
31367JCP3	Unavailable	26	\$3,016,731.18	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		26	\$3,016,731.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367JCZ1	Unavailable	19	\$2,010,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,010,850.00	100%		\$0.00	1111	_	\$0.00	1111		\$0.0

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31367JDG2	Unavailable	320	\$30,231,638.03	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		320	\$30,231,638.03	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31367JE55	Unavailable	108	\$14,700,664.51	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		108	\$14,700,664.51	100%		\$0.00	·		60.00	·		\$0.0
212671562	I In anni labla	260	\$25,227,594,02	1000	0	\$0.00	NIA	0.4	\$0.00	NI A	0	\$0.0
31367JE63 <b>Total</b>	Unavailable	260 <b>260</b>	\$25,237,584.03 <b>\$25,237,584.03</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA		\$0.0
			. , ,									
31367JEG1	Unavailable	23	\$2,016,511.65	100%		\$0.00	NA		00.00	NA		\$0.0
Total		23	\$2,016,511.65	100%	0	\$0.00		0 9	50.00		0	\$0.0
31367ЈЕН9	Unavailable	13	\$1,525,837.55	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
Total		13	\$1,525,837.55	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31367JEU0	Unavailable	35	\$4,014,052.88	100%	0	\$0.00	NA	0.4	\$0.00	NA		\$0.0
Total	Unavanable	35	\$4,014,052.88 \$4,014,052.88	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA		\$0.0
			\$ 1,01 1,00 <b>2.</b> 000	100 /0	V	φοισσ		V q	70.00			ΨΟ•Ο
31367JF96	Unavailable	57	\$3,436,709.53	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		57	\$3,436,709.53	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367JFC9	Unavailable	284	\$24,993,693.47	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	Chavanaore	284	\$24,993,693.47	100%		<b>\$0.00</b>	1171		\$0.00	1171		\$0.0°
31367JFV7	Unavailable	14	\$1,014,228.18	100%		\$0.00	NA		0.00	NA		\$0.0
Total		14	\$1,014,228.18	100%	0	\$0.00		0 3	50.00		0	\$0.0
31367JGL8	Unavailable	7	\$1,267,720.43	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		7	\$1,267,720.43	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31367JGN4	Unavailable	16	\$1,494,646.19	100%	0	\$0.00	NA	0.4	\$0.00	NA	0	\$0.0
Total	Ollavallable	16	\$1,494,646.19	100%		<b>\$0.00</b>	NA		\$0.00 \$0.00	INA		\$0.0
		10	<b>41,13 1,0 1011</b>	20070	Ū	φ ο το σ		,	70100			Ψ 0 • 0
31367JK58	Unavailable	38	\$4,915,264.91	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		38	\$4,915,264.91	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31367JK74	Unavailable	34	\$4,929,600.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		34	\$4,929,600.00	100%		\$0.00			60.00			\$0.0
242677772		2.4	<b>\$4.022.400.00</b>	100%		<b>.</b>	27.1	0.4	ho oo	37.4		40.0
31367JK82	Unavailable	34 <b>34</b>	\$4,932,100.00	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b>
Total		34	\$4,932,100.00	100%	U	φυ.υυ		U	pU.UU		U	φυ.υ
31367JK90	Unavailable	36	\$4,922,450.00	100%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.0
Total		36	\$4,922,450.00	100%	0	\$0.00		0 \$	50.00		0	\$0.0

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31367JKZ2	Unavailable	66	\$9,967,543.01	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		66	\$9,967,543.01	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31367JL73	Unavailable	13	\$1,503,298.27	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,503,298.27	100%		\$0.00			\$0.00		_	\$0.00
31367JLG3	Unavailable	44	\$4,466,625.40	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	155	44	\$4,466,625.40	100%		\$0.00			\$0.00			\$0.00
31367JLY4	Unavailable	276	\$31,045,316.34	100%	0\$	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		276	\$31,045,316.34	100%		\$0.00			\$0.00			\$0.00
31367JM49	Unavailable	16	\$1,511,550.00	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,511,550.00	100%		\$0.00			\$0.00			\$0.00
31367JM64	Unavailable	73	\$6,765,105.15	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$6,765,105.15	100%		\$0.00			\$0.00		_	\$0.00
31367JMQ0	Unavailable	10	\$1,009,888.44	100%	0\$	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,888.44	100%		\$0.00		-	\$0.00			\$0.00
31367JMR8	Unavailable	11	\$1,009,563.91	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,563.91	100%		\$0.00			\$0.00			\$0.00
31367JNK2	Unavailable	98	\$7,862,262.28	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$7,862,262.28	100%		\$0.00			\$0.00			\$0.00
31367JP20	Unavailable	10	\$1,009,689.99	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,689.99	100%		\$0.00			\$0.00			\$0.00
31367JP95	Unavailable	40	\$5,091,521.71	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,091,521.71	100%		\$0.00			\$0.00			\$0.00
31367JPB0	Unavailable	60	\$5,852,338.10	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,852,338.10	100%		\$0.00		-	\$0.00			\$0.00
31367JPX2	Unavailable	21	\$2,342,187.71	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,342,187.71	100%		\$0.00			\$0.00			\$0.00
31367JR51	Unavailable	95	\$9,872,329.45	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,872,329.45	100%		\$0.00			\$0.00			\$0.00
31367JRC6	Unavailable	52	\$5,368,073.87	100%	0.\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ulla vallacio	52 52	\$5,368,073.87	100%		\$0.00 \$0.00	7 77 2		\$0.00	114.1		\$0.00

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31367JRK8	Unavailable	51	\$3,948,049.57	100%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.0
Total		51	\$3,948,049.57	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31367JS92	Unavailable	177	\$19,861,996.99	100%	0	\$0.00	NA	0.5	50.00	NA	0	\$0.0
Total		177	\$19,861,996.99	100%		\$0.00			60.00			\$0.0
31367JSD3	Unavailable	14	\$1,481,900.94	100%	0	\$0.00	NA	0.4	50.00	NA	0	\$0.0
Total	Chavanaoic	14	\$1,481,900.94	100%		\$ <b>0.00</b>	11/1		<b>60.00</b>	1171		\$0.0°
31367JTM2	Unavailable	25	\$3,645,813.14	100%	0	\$0.00	NA	0.5	50.00	NA	0	\$0.0
Total		25	\$3,645,813.14	100%		\$0.00			60.00			\$0.0
31367JTP5	Unavailable	49	\$5,631,227.27	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		49	\$5,631,227.27	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31367JTS9	Unavailable	76	\$6,609,309.31	100%	0	\$0.00	NA	0 \$	50.00	NA	0	\$0.0
Total		76	\$6,609,309.31	100%	0	\$0.00			60.00		0	\$0.0
31367JTV2	Unavailable	77	\$8,216,493.59	100%	0	\$0.00	NA	0 \$	50.00	NA	0	\$0.0
Total		77	\$8,216,493.59	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31367JUQ1	Unavailable	27	\$2,540,662.01	100%	0	\$0.00	NA	0.5	50.00	NA	0	\$0.0
Total		27	\$2,540,662.01	100%	0	\$0.00		0 \$	60.00			\$0.0
31367JUU2	Unavailable	33	\$4,034,369.59	100%	0	\$0.00	NA	0 \$	50.00	NA	0	\$0.0
Total		33	\$4,034,369.59	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31367JVH0	Unavailable	32	\$3,604,820.06	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		32	\$3,604,820.06	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31367JZL7	Unavailable	23	\$2,548,398.61	100%	0	\$0.00	NA	0 \$	50.00	NA	0	\$0.0
Total		23	\$2,548,398.61	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31367JZX1	Unavailable	68	\$6,445,941.58	100%	0	\$0.00	NA	0 \$	50.00	NA	0	\$0.0
Total		68	\$6,445,941.58	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31367K3X3	Unavailable	232	\$30,562,165.70	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		232	\$30,562,165.70	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31367K4M6	Unavailable	141	\$9,573,315.16	100%	0	\$0.00	NA	0 \$	50.00	NA	0	\$0.0
Total		141	\$9,573,315.16	100%		\$0.00			60.00			\$0.0
31367K4N4	Unavailable	140	\$10,089,203.89	100%	0	\$0.00	NA	0.5	60.00	NA	0	\$0.0
Total		140	\$10,089,203.89	100%		\$0.00			60.00			\$0.0

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31367K6F9	Unavailable	15	\$1,413,052.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,413,052.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367KD53	Unavailable	14	\$1,004,493.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,004,493.95	100%		\$0.00			\$0.00	- 1.2		\$0.0
24265777		101	011.506.050.51	100~	0	<b>.</b>	27.1		<b>.</b>	77.1		40.0
31367KD87 <b>Total</b>	Unavailable	124 <b>124</b>	\$14,536,252.74 <b>\$14,536,252.74</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		124	\$14,530,252.74	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>		<u> </u>	<b>Φυ.</b> υ
31367KD95	Unavailable	41	\$4,453,958.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$4,453,958.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367KEZ6	Unavailable	42	\$4,929,565.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	42	\$4,929,565.68	100%		<b>\$0.00</b>	1171	-	\$0.00	1171		\$0.0
31367KF44	Unavailable	70	\$4,362,141.76	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		70	\$4,362,141.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367KFU6	Unavailable	27	\$3,012,769.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$3,012,769.47	100%		\$0.00		-	\$0.00			\$0.0
31367KFZ5	Unavailable	13	\$1,482,947.19	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
<u>Total</u>		13	\$1,482,947.19	100%	0	\$0.00		U	\$0.00			\$0.0
31367KG35	Unavailable	46	\$4,784,024.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,784,024.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367KG92	Unavailable	9	\$1,052,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanabic	9	\$1,052,300.00 \$1,052,300.00	100%		<b>\$0.00</b>	NA	_	\$0.00 \$0.00	IVA		\$0.0°
			+ = , = = , = = = = =			7 0 1 0 0			7 0 0 0			7
31367KGS0	Unavailable	76	\$4,407,809.84	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		76	\$4,407,809.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367KGU5	Unavailable	49	\$2,207,011.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O MAN Y GATANO TO	49	\$2,207,011.13	100%		\$0.00	2 11 2	_	\$0.00	1,11		\$0.0
212671/1102	TT	110	¢14.245.676.42	1000/	0	\$0.00	NT A	0	¢0.00	NI A	0	ድር ር
31367KHD2 <b>Total</b>	Unavailable	118 118	\$14,245,676.42 <b>\$14,245,676.42</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b>
Total		110	ψ14,243,070.42	100 /6	U	Ψυ.υυ		- 0	ψ <b>υ.υυ</b>		U	ψυ•υ
31367KHE0	Unavailable	14	\$1,657,216.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,657,216.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
21267111116	77 111	25	ф2 221 404 20	1000		ΦΩ ΩΩ	3.T.A.		ΦΩ ΩΩ	NT A		<u></u>
31367KHK6 Total	Unavailable	35 <b>35</b>	\$3,331,494.30 \$3,331,494.30	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31367KHW0	Unavailable	29	\$2,451,092.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,451,092.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KJS7	Unavailable	26	\$3,687,632.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,687,632.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KNZ6	Unavailable	11	\$1,272,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,272,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KP84	Unavailable	41	\$5,009,389.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	41	\$5,009,389.85	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31367KQS9	Unavailable	551	\$50,546,457.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		551	\$50,546,457.41	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31367KR25	Unavailable	17	\$2,015,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,015,600.00	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31367KRV1	Unavailable	24	\$2,439,469.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,439,469.05	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31367KSG3	Unavailable	43	\$3,929,590.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	43	\$3,929,590.50	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31367KSJ7	Unavailable	18	\$2,464,313.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,464,313.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KSK4	Unavailable	47	\$4,927,651.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	47	\$4,927,651.52	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31367KSQ1	Unavailable	38	\$3,983,352.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,983,352.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KV79	Unavailable	54	\$5,685,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$5,685,550.00	100%	0 \$0.00	<b>—</b> ∓	0 \$0.00		0 \$0.0
31367KV87	Unavailable	31	\$3,634,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,634,600.00	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31367KV95	Unavailable	18	\$1,850,673.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,850,673.43	100%	0 \$0.00	$\overline{+}$	0 \$0.00		0 \$0.0
31367KWJ2	Unavailable	21	\$1,973,472.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,973,472.04	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367KWN3	Unavailable	10	\$1,016,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,016,100.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367KYV3	Unavailable	41	\$5,093,192.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$5,093,192.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KZE0	Unavailable	60	\$7,052,410.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$7,052,410.36	100%	0 \$0.00	- 14.3	0 \$0.00	- 1/ 3	0 \$0.0
31367L2J3	Unavailable	114	\$12,506,065.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		114	\$12,506,065.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367L2K0	Unavailable	64	\$7,314,471.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$7,314,471.41	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367L6Q3	Unavailable	20	\$2,576,869.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,576,869.61	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367LAE5	Unavailable	12	\$1,016,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,016,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LB79	Unavailable	36	\$4,003,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	36	\$4,003,900.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367LBU8	Unavailable	32	\$2,851,826.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,851,826.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LCT0	Unavailable	130	\$10,720,287.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		130	\$10,720,287.60	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367LDR3	Unavailable	10	\$1,015,583.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,015,583.58	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367LEA9	Unavailable	9	\$1,005,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,005,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LHN8	Unavailable	25	\$1,983,158.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$1,983,158.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LJH9	Unavailable	10	\$1,016,210.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,016,210.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LKF1	Unavailable	18	\$1,505,933.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,505,933.06	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367LKQ7	Unavailable	77	\$3,113,401.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		77	\$3,113,401.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367LKT1	Unavailable	39	\$2,573,691.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$2,573,691.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367LMH5	Unavailable	80	\$9,938,071.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$9,938,071.40	100%		\$0.00			\$0.00			\$0.0
31367LMJ1	Unavailable	79	\$9,998,807.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		79	\$9,998,807.55	100%		\$0.00		0	\$0.00			\$0.0
31367LPB5	Unavailable	17	\$1,764,227.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,764,227.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367LQ57	Unavailable	130	\$20,294,205.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		130	\$20,294,205.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367LQ99	Unavailable	277	\$28,013,898.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		277	\$28,013,898.41	100%	0	\$0.00		0	\$0.00			\$0.0
31367LRA5	Unavailable	103	\$11,359,341.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		103	\$11,359,341.49	100%		\$0.00			\$0.00			\$0.0
31367LRH0	Unavailable	39	\$5,457,799.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$5,457,799.61	100%		\$0.00		0	\$0.00			\$0.0
31367LSQ9	Unavailable	24	\$2,689,899.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,689,899.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367LT96	Unavailable	39	\$4,789,280.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$4,789,280.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367LTN5	Unavailable	32	\$2,450,201.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$2,450,201.58	100%		\$0.00		0	\$0.00		0	\$0.0
31367LTW5	Unavailable	229	\$24,887,304.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		229	\$24,887,304.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367LU94	Unavailable	107	\$10,982,654.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		107	\$10,982,654.36	100%		\$0.00			\$0.00			\$0.0
31367LUB9	Unavailable	233	\$29,968,121.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		233	\$29,968,121.43	100%		\$0.00	1121		\$0.00	1111		\$0.0

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31367LUC7	Unavailable	50	\$6,702,866.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$6,702,866.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LUN3	Unavailable	46	\$4,885,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$4,885,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LUS2	Unavailable	11	\$1,014,640.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,014,640.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LVB8	Unavailable	105	\$11,928,143.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		105	\$11,928,143.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LVC6	Unavailable	158	\$15,710,414.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		158	\$15,710,414.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LWF8	Unavailable	314	\$28,775,703.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		314	\$28,775,703.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LWG6	Unavailable	15	\$1,325,507.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,325,507.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LX59	Unavailable	14	\$2,217,655.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$2,217,655.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LXR1	Unavailable	19	\$1,999,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,999,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MA78	Unavailable	23	\$2,489,235.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,489,235.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MAE3	Unavailable	81	\$10,054,980.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$10,054,980.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MB85	Unavailable	10	\$1,290,913.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,290,913.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MBC6	Unavailable	90	\$11,859,375.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$11,859,375.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MBJ1	Unavailable	86	\$10,578,062.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$10,578,062.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MBL6	Unavailable	148	\$18,464,663.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		148	\$18,464,663.79	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367MCA9	Unavailable	11	\$1,412,127.28	100%	-	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		11	\$1,412,127.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367MCE1	Unavailable	187	\$22,332,097.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$22,332,097.23	100%	_	\$0.00			\$0.00			\$0.00
212677 87 40	77:1-blo	50	\$4,000,400,05	1000/		20.00	NT A		2000	NI A		φο <b>Ο</b> (
31367MDA8 Total	Unavailable	50 <b>50</b>	\$4,880,480.05 <b>\$4,880,480.05</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total			φτ,υυυ, του.υ.	100 /0	<u> </u>	φυ.υυ			φυισσ		Ť	φυ.υ.
31367MDB6	Unavailable	45	\$4,901,838.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$4,901,838.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367MDD2	Unavailable	47	\$4,881,727.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacio	47	\$4,881,727.45	100%		\$0.00	171.		\$0.00	1712		\$0.00
		$\Box$	, ,					_				
31367MH71	Unavailable	14	\$2,000,062.69	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	+	14	\$2,000,062.69	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		U	\$0.00
31367MHM8	Unavailable	45	\$4,893,210.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,893,210.68	100%		\$0.00			\$0.00			\$0.00
								<u>-</u>				'
31367MHN6	Unavailable	31	\$3,429,600.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	31	\$3,429,600.00	100%	<u> </u>	\$0.00	<del></del>	<u> </u>	\$0.00		U	\$0.00
31367MHT3	Unavailable	10	\$1,490,639.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,490,639.77	100%		\$0.00			\$0.00			\$0.00
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31367MKE2 Total	Unavailable	61 <b>61</b>	\$7,119,322.45 <b>\$7,119,322.45</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 Otai		- 01	Φ1,117,0 <i>μμ</i> ,το	100 /0	<del>-</del>	<b>\$0.00</b>			<b>Φυ.υυ</b>			Φυ.υ.
31367MKJ1	Unavailable	6	\$949,400.00	100%	_	\$0.00	NA		\$0.00	NA	_	\$0.00
Total	$\longrightarrow$	6	\$949,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367MKK8	Unavailable	113	\$14,773,131.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	113	\$14,773,131.63 \$14,773,131.63	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7		\$0.00 <b>\$0.0</b> 0
31367MKM4	Unavailable	720	\$44,634,324.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	720	\$44,634,324.43	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00		0	\$0.00
31367MKT9	Unavailable	138	\$19,119,055.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$19,119,055.64	100%		\$0.00			\$0.00			\$0.00
					'			_				<u> </u>
31367MPR8	Unavailable	45	\$5,880,686.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$5,880,686.06	100%	<u>U</u>	\$0.00		U	\$0.00		U	\$0.00

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31367MRR6	Unavailable	34	\$4,914,168.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,914,168.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MRS4	Unavailable	36	\$4,916,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,916,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NAS0	Unavailable	43	\$5,067,019.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$5,067,019.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NFR7	Unavailable	18	\$1,636,345.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,636,345.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NL33	Unavailable	13	\$1,081,386.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,081,386.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NL82	Unavailable	14	\$1,423,669.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,423,669.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NM32	Unavailable	32	\$3,150,901.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,150,901.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NN80	Unavailable	11	\$1,002,344.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,002,344.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NPF2	Unavailable	39	\$4,813,824.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,813,824.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NRX1	Unavailable	376	\$41,541,240.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		376	\$41,541,240.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NRZ6	Unavailable	58	\$6,553,277.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$6,553,277.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615G26	Unavailable	8,056	\$839,963,765.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8,056	\$839,963,765.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615G34	Unavailable	3,185	\$303,544,234.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		3,185	\$303,544,234.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615H41	Unavailable	202	\$17,431,906.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		202	\$17,431,906.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615HP4	Unavailable	2,635	\$313,074,323.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,635	\$313,074,323.54	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363WK79	Unavailable	20	\$1,008,696.55	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		20	\$1,008,696.55	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31365D4G7	Unavailable	231	\$30,116,997.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		231	\$30,116,997.00	100%		\$0.00	·	0 \$0.0			\$0.0
						<u> </u>					
31365D4K8	Unavailable	782	\$83,057,524.70	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		782	\$83,057,524.70	100%		\$0.00		0 \$0.0	<del>)</del> 0	U	\$0.0
31365D4M4	Unavailable	4,655	\$473,743,067.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		4,655	\$473,743,067.00	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31365D4P7	Unavailable	1,616	\$147,544,865.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		1,616	\$147,544,865.00	100%		\$0.00		0 \$0.0			\$0.0
212651/1 (22	TT '1.11	726	ф00 114 <b>25</b> 0 05	1000		Φ0.00	D.T.A	0,00,0	)O N/A		ΦΟ Ο
31365KLG2 Total	Unavailable	736 <b>736</b>	\$89,114,250.95 <b>\$89,114,250.95</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.0</b>
1 Otal		730	<b>до</b> 9,114,230.93	100 %	U	φυ.υυ		0 30.0	<del>)</del>	U	φυ.υ
31366GFU6	Unavailable	26	\$3,006,317.26	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		26	\$3,006,317.26	100%	0	\$0.00		0 \$0.0	)0	0	\$0.0
21266111152	I In anni il albia	16	¢4 001 520 02	10007		\$0.00	NI A	0 \$0.0	)O NIA		¢0.00
31366HUS2 Total	Unavailable	46 <b>46</b>	\$4,881,539.83 <b>\$4,881,539.83</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.0			\$0.00 <b>\$0.0</b>
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31366HUT0	Unavailable	94	\$9,765,810.96	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		94	\$9,765,810.96	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31366MZ23	Unavailable	63	\$6,019,390.62	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	011414114010	63	\$6,019,390.62	100%		\$0.00	1,11	0 \$0.0			\$0.0
21266217110	** '111	0	ф1 020 224 00	1000		Φ0.00	NT A	0,00,0	20 274		ΦΟ Ο
31366N7H9 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,028,324.00 <b>\$1,028,324.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.0</b>
Total		,	\$1,020,324.00	100 %	U	φυ.υυ		υφυι	<del>, , , , , , , , , , , , , , , , , , , </del>	U	φυ.υ
31366SVX6	Unavailable	9	\$1,009,407.45	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		9	\$1,009,407.45	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31366T5Z8	Unavailable	37	\$4,040,950.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		37	\$4,040,950.00	100%		\$0.00		0 \$0.0			\$0.0
31366UNT9	Unavailable	8	\$1,011,304.42	100%		\$0.00	NA	0 \$0.0			\$0.00
Total		8	\$1,011,304.42	100%	0	\$0.00		0 \$0.0	)U	0	\$0.0
31366VAT1	Unavailable	13	\$1,209,345.28	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		13	\$1,209,345.28	100%		\$0.00	11/1	0 \$0.0			\$0.0

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31366VJK1	Unavailable	10	\$1,245,153.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,245,153.86	100%		\$0.00		0	\$0.00		_	\$0.00
31366XP79	Unavailable	903	\$100,036,334.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	onavanaore	903	\$100,036,334.98	100%		\$0.00	1111		\$0.00	1111	-	\$0.00
31366XY46	Unavailable	16	\$1,983,950.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,983,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366XYQ7	Unavailable	19	\$1,453,097.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,453,097.25	100%		\$0.00			\$0.00		_	\$0.00
212663215	77 '1 1 1	<i></i>	Φ5 057 (51 40	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ
31366Y3J5 <b>Total</b>	Unavailable	55 <b>55</b>	\$5,057,651.42 \$5,057,651.42	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.0</b> 0
Total		33	φ3,037,031.42	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υι
31367ADF3	Unavailable	49	\$7,149,151.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,149,151.51	100%		\$0.00			\$0.00			\$0.00
31367ADN6	Unavailable	55	\$6,964,199.42	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		55	\$6,964,199.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367BGF8	Unavailable	28	\$2,000,635.81	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Unavanable	28	\$2,000,635.81 \$2,000,635.81	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA		\$0.00 <b>\$0.0</b> 0
10411		20	Ψ2,000,022.01	100 /0	0	ΨΟ•Ο		0	ψοισσ		Ů	φυ•υ
31367BGG6	Unavailable	35	\$2,497,304.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,497,304.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
212/704/07	77 '1 1 1	50	Φ4.040.404.60	1000		Φ0.00	NT A		Φ0.00	D.T.A	0	ΦΩ ΩΩ
31367BK97	Unavailable	52 <b>5</b> 2	\$4,948,404.68 <b>\$4,948,404.68</b>	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		52	\$4,948,404.08	100%	U	\$0.00		U	\$0.00		U	<u>\$0.00</u>
31367BZU4	Unavailable	18	\$2,006,040.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,006,040.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
21267CEU2	Unavailable	20	¢4.001.654.00	1000/	0	\$0.00	NT A	0	\$0.00	NI A	0	¢0.00
31367CFH3 <b>Total</b>	Unavanable	39 <b>39</b>	\$4,901,654.00 <b>\$4,901,654.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.0</b> 0
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31367CFJ9	Unavailable	42	\$4,900,132.83	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total		42	\$4,900,132.83	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>
31367CFL4	Unavailable	11	\$1,589,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,589,200.00	100%		\$ <b>0.00</b>	1 1/1 1		\$ <b>0.00</b>	11/1	-	\$0.00
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31367CFP5	Unavailable	68	\$7,912,343.41	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		68	\$7,912,343.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31367DBD4	Unavailable	21	\$2,014,194.22	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		21	\$2,014,194.22	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367DBR3	Unavailable	12	\$1,001,350.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		12	\$1,001,350.00	100%		\$0.00			\$0.00			\$0.0
			** ***			**						+0.0
31367DCB7	Unavailable	33 <b>33</b>	\$3,042,237.27	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		33	\$3,042,237.27	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>		U	<b>Φυ.</b> υ
31367DU68	Unavailable	10	\$1,005,276.07	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		10	\$1,005,276.07	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367EER8	Unavailable	15	\$1,115,527.98	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	O MAY WILLIAM TO	15	\$1,115,527.98	100%		\$0.00	1,112		\$0.00	1,112		\$0.0
2126751714	** '111	20	Φ2 000 252 27	1000		Φ0.00	NT A	0.6	<b>\$0.00</b>	N. A.		ΦΟ Ο
31367EHN4 <b>Total</b>	Unavailable	30 <b>30</b>	\$2,988,352.37 <b>\$2,988,352.37</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
lotai		30	φ <b>2,700,332.3</b> 7	100 /0	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31367EJH5	Unavailable	87	\$9,805,165.93	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		87	\$9,805,165.93	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
212675177	77 111	10	Φ4 025 442 4 <b>2</b>	1000		ΦΩ ΩΩ	NTA	0 (	<b>\$0.00</b>	NI A		ΦΟ Ο
31367EJP7 <b>Total</b>	Unavailable	42 <b>42</b>	\$4,035,443.42 <b>\$4,035,443.42</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		72	ψ <b>-,</b> 033, <b></b> 3. <b>-2</b>	100 /6	U	ψ <b>υ.</b> υυ		U	φυ.υυ			φυ.υ
31367EJT9	Unavailable	52	\$4,584,993.11	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		52	\$4,584,993.11	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367EJU6	Unavailable	24	\$2,524,917.20	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	24	\$2,524,917.20	100%		<b>\$0.00</b>	11/1		\$0.00	1171		\$0.0°
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31367EUK5	Unavailable	48	\$6,025,857.41	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		48	\$6,025,857.41	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367EWD9	Unavailable	21	\$1,525,083.88	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		21	\$1,525,083.88	100%		\$0.00			\$0.00			\$0.0
31367EZ87	Unavailable	166	\$17,015,248.99	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ollavallable	166	\$17,015,248.99 \$17,015,248.99	100%		\$0.00	IVA		\$0.00 \$0.00	NA		\$0.0°
			<del>+</del>			7 0 0 0			,			7
31367FAS7	Unavailable	36	\$3,021,777.57	100%	0	\$0.00	NA	_	\$0.00	NA		\$0.0
Total		36	\$3,021,777.57	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
212675 4 775	TT'1 11	20	¢2.520.002.00	1000		ቀለ ለለ	D.T.A.	0 /	00.00	B.T.A		ቀለ ለ
31367FAT5 Total	Unavailable	30 <b>30</b>	\$2,529,092.09 <b>\$2,529,092.09</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31367FAZ1	Unavailable	62	\$4,952,409.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$4,952,409.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FM47	Unavailable	131	\$13,910,450.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		131	\$13,910,450.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FML9	Unavailable	10	\$1,001,832.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,001,832.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FNA2	Unavailable	110	\$10,828,949.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$10,828,949.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FNE4	Unavailable	35	\$3,942,027.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,942,027.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FR91	Unavailable	73	\$8,992,438.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$8,992,438.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FSA7	Unavailable	67	\$7,845,124.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$7,845,124.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FSC3	Unavailable	98	\$9,692,265.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$9,692,265.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FSD1	Unavailable	41	\$4,672,026.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,672,026.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FSL3	Unavailable	66	\$6,904,295.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$6,904,295.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FST6	Unavailable	66	\$6,399,145.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$6,399,145.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FSV1	Unavailable	108	\$10,237,010.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		108	\$10,237,010.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367G3P9	Unavailable	26	\$2,000,662.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,000,662.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GAF3	Unavailable	61	\$5,880,259.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$5,880,259.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GAM8	Unavailable	56	\$4,893,522.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$4,893,522.89	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367GAU0	Unavailable	44	\$3,931,939.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$3,931,939.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367GQG4	Unavailable	21	\$2,013,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,013,200.00	100%		\$0.00	- , , ,		\$0.00			\$0.0
31367GV78	Unavailable	19 <b>19</b>	\$1,439,435.33	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
<u>Total</u>		19	\$1,439,435.33	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>		U	\$0.0
31367GVQ6	Unavailable	51	\$4,962,235.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$4,962,235.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367GVW3	Unavailable	57	\$5,022,858.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	57	\$5,022,858.03	100%		<b>\$0.00</b>	11/1		<b>\$0.00</b>	1171		\$0.0
			* . =	40004		** **			* 0 0 0			
31367GWH5 Total	Unavailable	54 <b>54</b>	\$4,780,330.82	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
lotai		54	\$4,780,330.82	100 %	U	φυ.υυ		U	φυ <b>.</b> υυ		U	φυ.υ
31367GWL6	Unavailable	20	\$1,988,430.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,988,430.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
21267111 20	** '111	22	фа <b>5</b> 72 (5 ( 02	100%	0	<b>#0.00</b>	27.4	0	Φ0.00	27.4		Φ0.0
31367HL28 Total	Unavailable	22 <b>22</b>	\$2,572,656.83 <b>\$2,572,656.83</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
lotai			\$2,372,030.03	100 /6	U	φυ.υυ		U	φυ.υυ			φυ.υ
31367HLU6	Unavailable	28	\$3,138,048.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,138,048.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367HLV4	Unavailable	26	\$2,777,116.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	26	\$2,777,116.47	100%		\$ <b>0.00</b>	1171	_	\$0.00	1471		\$0.0
			. ,									
31367HRH9	Unavailable	11	\$1,013,758.06	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		11	\$1,013,758.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367HXJ8	Unavailable	29	\$3,562,353.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$3,562,353.50	100%		\$0.00		_	\$0.00			\$0.0
31367J2V1	Unavailable	46	\$5,063,642.07	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	46	\$5,063,642.07	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
		- 10	ψε,σσε,σ12.σ7	100 /6	·	ΨΟ•ΟΟ			φο.σσ			ΨΟ•Ο
31367J2W9	Unavailable	38	\$4,059,536.33	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		38	\$4,059,536.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126712D2	TT 11.11	02	Φ0.000.220.64	1000		¢0.00	D.T.A.		¢Ω ΩΩ	B.T.A		ቀለ ለ
31367J3P3 Total	Unavailable	92 <b>92</b>	\$9,989,339.64 <b>\$9,989,339.64</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31367JCW8	Unavailable	11	\$983,739.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$983,739.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367JDS6	Unavailable	171	\$18,893,201.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		171	\$18,893,201.06	100%		\$0.00	·		\$0.00	·		\$0.0
2126716391	TT1-1-1-	20	¢2.006.240.69	1000/	0	φο οο	NIA	0	¢0.00	NT A	0	¢0.0
31367JSW1 Total	Unavailable	20 20	\$2,006,249.68 \$2,006,249.68	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		20	\$ <b>2,000,21</b> 5100	100 /0		φοισσ			φοισσ			ΨΟΦ
31367JXZ8	Unavailable	33	\$2,964,073.48	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		33	\$2,964,073.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367K2U0	Unavailable	51	\$6,950,924.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$6,950,924.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367K4P9	Unavailable	166	\$11,908,087.99	100%		\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Ullavallable	166	\$11,908,087.99 \$11,908,087.99	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
		100	ψ11,5 00,001.05 5	20070		φ σ σ σ			Ψ 0 0 0			Ψ 0.0
31367K4Q7	Unavailable	139	\$9,962,502.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		139	\$9,962,502.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
212678820	I In anditable	21	\$2,000,514,90	1000	0	\$0.00	NIA	0	\$0.00	NI A		\$0.0
31367KK30 <b>Total</b>	Unavailable	21 21	\$2,009,514.89 <b>\$2,009,514.89</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
			ψ2,000,011.00	100 /0		φοισσ			φοισσ			ψοιο
31367KMA2	Unavailable	12	\$1,264,253.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,264,253.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367KS81	Unavailable	98	\$10,096,150.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	98	\$10,096,150.83	100%		\$0.00	11/1		\$0.00	1111		\$0.0°
31367KS99	Unavailable	45	\$4,953,536.45	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		45	\$4,953,536.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367KT31	Unavailable	124	\$13,131,363.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		124	\$13,131,363.64	100%		\$0.00	·		\$0.00	·		\$0.0
212/7/7/7/20	TT '1.11	40	Φ5 401 571 CC	1000	0	Φ0.00	NTA		ΦΩ ΩΩ	NT A		ΦΩ Ω:
31367KTD9 <b>Total</b>	Unavailable	48 <b>48</b>	\$5,421,571.66 <b>\$5,421,571.66</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b>
Iotai		70	ψ3,421,371.00	100 /6		Ψυ•υυ			ψ <b>0.</b> 00			φυ.υ
31367KTK3	Unavailable	30	\$2,960,708.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,960,708.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
212677776.2	77 11.1	2.2	<b>42.067.702.65</b>	1000		40.00	• • •		<b>#0.00</b>			<b>.</b>
31367KTQ0 Total	Unavailable	33 <b>33</b>	\$2,967,793.02 \$2,967,793.02	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b>

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31367KWD5	Unavailable	37	\$4,059,030.27	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		37	\$4,059,030.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367L2U8	Unavailable	21	\$2,020,594.53	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		21	\$2,020,594.53	100%	0 \$0.00	1,11	0 \$0.00		0 \$0.0
31367L4K8	Unavailable	52	\$4,997,331.92	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total	Chavanaole	52	\$4,997,331.92	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.0
31367L4L6	Unavailable	31	\$2,988,636.93	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		31	\$2,988,636.93	100%	0 \$0.00		0 \$0.00	)	0 \$0.0
31367L4R3	Unavailable	22	\$2,001,728.59	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		22	\$2,001,728.59	100%	0 \$0.00		0 \$0.00	)	0 \$0.0
31367L4V4	Unavailable	43	\$3,988,610.74	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		43	\$3,988,610.74	100%	0 \$0.00		0 \$0.00	)	0 \$0.0
31367L6P5	Unavailable	16	\$1,985,316.32	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		16	\$1,985,316.32	100%	0 \$0.00		0 \$0.00	)	0 \$0.0
31367L7K5	Unavailable	20	\$1,966,421.69	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		20	\$1,966,421.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LGE9	Unavailable	28	\$3,020,312.89	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		28	\$3,020,312.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LL29	Unavailable	19	\$2,275,650.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		19	\$2,275,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LL37	Unavailable	40	\$4,011,100.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		40	\$4,011,100.00	100%	0 \$0.00		0 \$0.00	)	0 \$0.0
31367LLK9	Unavailable	109	\$9,805,442.36	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		109	\$9,805,442.36	100%	0 \$0.00		0 \$0.00	)	0 \$0.0
31367LLW3	Unavailable	34	\$2,956,406.57	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		34	\$2,956,406.57	100%	0 \$0.00		0 \$0.00	)	0 \$0.0
31367LMQ5	Unavailable	48	\$5,004,630.77	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		48	\$5,004,630.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LNG6	Unavailable	60	\$6,025,270.03	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		60	\$6,025,270.03	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367LQG3	Unavailable	8	\$1,019,076.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,019,076.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LRQ0	Unavailable	10	\$1,061,058.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,061,058.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LTS4	Unavailable	41	\$2,979,694.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$2,979,694.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LTU9	Unavailable	36	\$2,452,149.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,452,149.78	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367LV77	Unavailable	36	\$2,931,138.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,931,138.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LVT9	Unavailable	23	\$1,953,732.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,953,732.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LVW2	Unavailable	23	\$1,956,748.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,956,748.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LW50	Unavailable	29	\$1,966,546.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$1,966,546.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LWM3	Unavailable	13	\$1,512,584.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,512,584.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LZ73	Unavailable	187	\$14,225,836.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		187	\$14,225,836.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367M4V2	Unavailable	28	\$2,341,264.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,341,264.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367M5S8	Unavailable	139	\$17,795,855.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		139	\$17,795,855.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MC35	Unavailable	111	\$6,886,176.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		111	\$6,886,176.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MC50	Unavailable	42	\$5,084,374.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$5,084,374.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MC84	Unavailable	21	\$2,511,669.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,511,669.36	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367MCQ4	Unavailable	112	\$11,818,299.06	100%	-	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		112	\$11,818,299.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367MCR2	Unavailable	80	\$8,876,846.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O.M. W.	80	\$8,876,846.10	100%	_	\$0.00			<b>\$0.00</b>			\$0.00
7.5.57.6000	77 71 1.1.	4.1	**	1000		÷2.00	STA	<u> </u>	22.00	D.T.A.		÷2.00
31367MCS0 Total	Unavailable	41 <b>41</b>	\$3,999,949.26 <b>\$3,999,949.26</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
10tai		<del></del>	Φυς///γ/π/1=υ	100 /6		\$0.00		<u> </u>	Φυ•υυ			Φυ•υ
31367MCU5	Unavailable	314	\$29,419,480.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		314	\$29,419,480.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367MCV3	Unavailable	243	\$19,676,951.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	243	\$19,676,951.33	100%		\$0.00	11/1		<b>\$0.00</b>	1117		\$0.00
					$\Box$							
31367MCW1	Unavailable	321	\$24,509,876.99	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	+	321	\$24,509,876.99	100%		\$0.00	$\longrightarrow$	U	\$0.00		0	\$0.00
31367MCY7	Unavailable	106	\$9,834,303.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$9,834,303.73	100%		\$0.00			\$0.00			\$0.00
		- 30	1.000.25.00	1000			77.1	<u> </u>	13.20	77.1		
31367MCZ4	Unavailable	82 <b>82</b>	\$6,890,375.88 <b>\$6,890,375.88</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total	+	02	<b>Φυ,09υ,373.00</b>	100%		\$0.00		U	\$0.00			<b>Φυ.</b> υι
31367MF57	Unavailable	37	\$3,025,591.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,025,591.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
21267MED 4	Tinavailabla	1.16	¢10 027 242 12	1000/-		ΦΩ ΩΩ	NIA		¢0.00	NIA		ቀሳ ሰር
31367MFB4 Total	Unavailable	146 <b>146</b>	\$18,027,342.13 <b>\$18,027,342.13</b>	100% 100%		<b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 Utai		170	Φ10 <sub>9</sub> 021 <sub>9</sub> 032 <sub>6</sub> 10	100 /6		Φυ.υυ			Φυ•υυ			Φυ•υ
31367MG80	Unavailable	13	\$1,008,305.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,008,305.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367MGT4	Unavailable	54	\$5,413,411.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacio	54	\$5,413,411.11 \$5,413,411.11	100%		\$0.00 \$0.00	11/1		<b>\$0.00</b>	1112		\$0.00
	77 71 1.1.	41	*** 014 050 24	1000		÷2.00	374	_ <del></del>	22.00			÷2.00
31367MGZ0 Total	Unavailable	41 <b>41</b>	\$4,014,359.34 <b>\$4,014,359.34</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 Otai		<del></del>	ΨΤ, UΙΤ, υυν.υΤ	100 /6		Φυ.υυ		U	ψυ•υυ			φυ.υ.
31367МНН9	Unavailable	22	\$2,570,607.10	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	$\longrightarrow$	22	\$2,570,607.10	100%	0	\$0.00		0	\$0.00	$\longrightarrow$	0	\$0.00
31367MJ20	Unavailable	16	¢1 017 535 04	100%	0	\$0.00	NΙΛ	0	\$0.00	NΛ	0	\$0.00
Total	Unavanable	16	\$1,017,535.04 <b>\$1,017,535.04</b>	100%		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31367MJ87	Unavailable	39	\$3,926,963.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$3,926,963.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MK69	Unavailable	43	\$4,903,771.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,903,771.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MLG6	Unavailable	55	\$6,873,391.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$6,873,391.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MPG2	Unavailable	50	\$5,041,864.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,041,864.12	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.0
31367MQJ5	Unavailable	295	\$32,080,709.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		295	\$32,080,709.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MRT2	Unavailable	34	\$4,906,779.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,906,779.58	100%	0 \$0.00	<b>—</b> ∓	0 \$0.00		0 \$0.0
31367MSH7	Unavailable	179	\$19,521,116.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		179	\$19,521,116.64	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31367MSP9	Unavailable	22	\$2,935,913.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,935,913.62	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31367MTH6	Unavailable	556	\$50,700,535.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		556	\$50,700,535.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MUD3	Unavailable	154	\$12,894,455.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		154	\$12,894,455.14	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31367MXJ7	Unavailable	25	\$3,363,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$3,363,800.00	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31367MY64	Unavailable	29	\$3,008,848.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,008,848.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MZK2	Unavailable	163	\$18,215,358.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		163	\$18,215,358.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MZR7	Unavailable	15	\$1,003,066.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,003,066.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367N2M2	Unavailable	26	\$2,969,349.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,969,349.08	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367N3G4	Unavailable	32	\$2,476,385.75	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		32	\$2,476,385.75	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367N3Q2	Unavailable	7	\$797,650.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		7	\$797,650.00	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367N3T6	Unavailable	48	\$4,482,639.65	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		48	\$4,482,639.65	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367N4A6	Unavailable	275	\$25,359,322.94	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		275	\$25,359,322.94	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367N4L2	Unavailable	17	\$1,503,487.14	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		17	\$1,503,487.14	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367N5J6	Unavailable	6	\$1,007,206.43	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		6	\$1,007,206.43	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367N6C0	Unavailable	201	\$27,857,167.69	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		201	\$27,857,167.69	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367N6U0	Unavailable	630	\$75,464,291.16	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		630	\$75,464,291.16	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367N6V8	Unavailable	30	\$3,005,379.42	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		30	\$3,005,379.42	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367NAK7	Unavailable	141	\$19,789,600.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		141	\$19,789,600.00	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367NAV3	Unavailable	68	\$9,011,177.60	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		68	\$9,011,177.60	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367NAW1	Unavailable	33	\$3,257,438.44	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		33	\$3,257,438.44	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367NBW0	Unavailable	9	\$1,013,984.95	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		9	\$1,013,984.95	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367NBX8	Unavailable	8	\$1,077,000.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		8	\$1,077,000.00	100%		\$0.00			0.00			\$0.0
31367NC90	Unavailable	52	\$6,014,997.94	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total		52	\$6,014,997.94	100%		\$0.00			0.00			\$0.0

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31367ND65	Unavailable	47	\$7,131,844.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,131,844.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367NDR9	Unavailable	25	\$2,333,639.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,333,639.11	100%		\$0.00			\$0.00			\$0.00
31367NE23	Unavailable	73	\$7,156,041.99	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		73	\$7,156,041.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367NEU1	Unavailable	9	\$1,254,161.39	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		9	\$1,254,161.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367NEZ0	Unavailable	151	\$17,577,866.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		151	\$17,577,866.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367NFF3	Unavailable	235	\$24,628,149.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$24,628,149.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367NGT2	Unavailable	8	\$1,007,793.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,793.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367NHJ3	Unavailable	21	\$2,804,285.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,804,285.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367NK59	Unavailable	52	\$5,503,642.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,503,642.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367NKY6	Unavailable	8	\$627,877.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$627,877.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367NLD1	Unavailable	44	\$2,957,159.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,957,159.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367NLN9	Unavailable	31	\$3,335,139.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,335,139.30	100%	0	\$0.00			\$0.00		0	\$0.00
31367NN49	Unavailable	42	\$4,722,670.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,722,670.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367NN64	Unavailable	41	\$4,772,090.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,772,090.29	100%		\$0.00			\$0.00			\$0.00
31367NNF4	Unavailable	66	\$6,716,906.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Silu valiable	66	\$6,716,906.23	100%		\$0.00	1 1/2 1		\$ <b>0.00</b>	1111		\$0.00

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31367NP21	Unavailable	37	\$5,073,600.00	100%	0 \$0	0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		37	\$5,073,600.00	100%	0 \$0	0.00		0 \$0	.00		0	\$0.0
31367NPT2	Unavailable	34	\$4,911,882.58	100%	0 \$0	0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		34	\$4,911,882.58	100%		0.00		0 \$0				\$0.0
31367NPY1	Unavailable	33	\$4,911,307.68	100%	0.\$0	0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Chavanaoic	33	\$4,911,307.68	100%		0.00	11/21	0 \$0		1171		\$0.00
31367NPZ8	Unavailable	34	\$4,933,826.46	100%	0 \$0	0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		34	\$4,933,826.46	100%		0.00		0 \$0	_			\$0.0
31367NSN2	Unavailable	14	\$1,480,455.28	100%	0 \$0	0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		14	\$1,480,455.28	100%	0 \$0	0.00		0 \$0	.00		0	\$0.0
31367NSQ5	Unavailable	83	\$8,826,244.75	100%	0 \$0	0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		83	\$8,826,244.75	100%	0 \$0	0.00		0 \$0	.00		0	\$0.0
31367NST9	Unavailable	93	\$9,926,541.27	100%	0 \$0	0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		93	\$9,926,541.27	100%		0.00		0 \$0	_			\$0.0
31367NSZ5	Unavailable	8	\$1,006,600.56	100%	0.\$0	0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Chavanasic	8	\$1,006,600.56	100%		0.00	1111	0 \$0	_	1171		\$0.0°
31367NT43	Unavailable	13	\$1,474,974.64	100%	0.\$0	0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		13	\$1,474,974.64	100%		0.00		0 \$0				\$0.0
31367NT68	Unavailable	14	\$1,991,500.00	100%	0 \$0	0.00	NA	0 \$0	.00	NA	0	\$0.0
Total	Onavanacio	14	\$1,991,500.00	100%		0.00	1,11	0 \$0	_	1111		\$0.0
31367NT92	Unavailable	26	\$2,939,871.64	100%	0 \$0	0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		26	\$2,939,871.64	100%		0.00		0 \$0	_			\$0.0
31367NUP4	Unavailable	12	\$1,115,322.46	100%	0 \$0	0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		12	\$1,115,322.46	100%		0.00		0 \$0				\$0.0
31367NUQ2	Unavailable	60	\$4,429,818.44	100%	0 \$0	0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		60	\$4,429,818.44	100%		0.00		0 \$0	_			\$0.0
31367NUR0	Unavailable	10	\$1,001,205.90	100%	0.\$0	0.00	NA	0 \$0	00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,001,205.90	100%		0.00	11/1	0 \$0		1171		\$0.0°
2126711199	T.L. a 31 -1-1	10	¢1 001 040 CC	1000	0.00	2.00	D.T.A	0 00	00	NT A	0	ቀለ ለ
31367NUS8 Total	Unavailable	10 <b>10</b>	\$1,001,849.66 <b>\$1,001,849.66</b>	100% 100%		0.00 <b>0.00</b>	NA	0 \$0 <b>0 \$0</b>		NA		\$0.0 <b>\$0.0</b>

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31367NW31	Unavailable	21	\$2,008,331.36	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		21	\$2,008,331.36	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367NWE7	Unavailable	27	\$3,726,779.59	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		27	\$3,726,779.59	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367NWT4	Unavailable	30	\$3,013,980.64	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		30	\$3,013,980.64	100%		\$0.00		0 \$0.0			\$0.0
31367NX30	Unavailable	81	\$7,995,822.06	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		81	\$7,995,822.06	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367NX55	Unavailable	49	\$4,487,852.94	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		49	\$4,487,852.94	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367NXQ9	Unavailable	66	\$9,055,900.81	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		66	\$9,055,900.81	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367NXW6	Unavailable	9	\$1,378,001.43	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		9	\$1,378,001.43	100%		\$0.00		0 \$0.0	00	0	\$0.0
31367NXZ9	Unavailable	135	\$13,449,775.10	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		135	\$13,449,775.10	100%	0	\$0.00		0 \$0.0	00		\$0.0
31367NZT1	Unavailable	121	\$9,237,972.02	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		121	\$9,237,972.02	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367P3T1	Unavailable	10	\$1,332,400.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		10	\$1,332,400.00	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367P4G8	Unavailable	22	\$1,992,992.91	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		22	\$1,992,992.91	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367P4P8	Unavailable	19	\$1,980,573.33	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		19	\$1,980,573.33	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367P4Z6	Unavailable	142	\$12,682,269.31	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		142	\$12,682,269.31	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367P5A0	Unavailable	11	\$1,386,452.78	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		11	\$1,386,452.78	100%		\$0.00		0 \$0.0			\$0.0
31367P5C6	Unavailable	555	\$49,008,470.21	100%	n	\$0.00	NA	0 \$0.0	0 NA	n	\$0.00
Total	Chavanaoic	555	\$49,008,470.21	100%		\$0.00	11/1	0 \$0.0			\$0.00

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31367Р6Н4	Unavailable	19	\$1,987,800.33	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		19	\$1,987,800.33	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367P6L5	Unavailable	23	\$2,619,659.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		23	\$2,619,659.05	100%		\$0.00		0 \$0.00			\$0.0
31367PB47	Unavailable	311	\$34,796,192.63	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		311	\$34,796,192.63	100%		\$0.00		0 \$0.00			\$0.0
31367PB54	Unavailable	78	\$7,519,263.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		78	\$7,519,263.93	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367PDQ6	Unavailable	12	\$1,516,944.01	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		12	\$1,516,944.01	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367PDW3	Unavailable	20	\$1,995,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		20	\$1,995,800.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367PE85	Unavailable	35	\$5,099,546.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		35	\$5,099,546.00	100%		\$0.00		0 \$0.00			\$0.0
31367PE93	Unavailable	72	\$10,000,314.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		72	\$10,000,314.00	100%		\$0.00		0 \$0.00			\$0.0
31367PFD3	Unavailable	28	\$3,376,058.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		28	\$3,376,058.00	100%		\$0.00		0 \$0.00			\$0.0
31367PFL5	Unavailable	40	\$4,901,197.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		40	\$4,901,197.00	100%		\$0.00		0 \$0.00			\$0.0
31367PGC4	Unavailable	14	\$1,742,975.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		14	\$1,742,975.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367PGK6	Unavailable	14	\$1,868,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		14	\$1,868,000.00	100%		\$0.00		0 \$0.00			\$0.0
31367PGM2	Unavailable	11	\$1,057,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		11	\$1,057,250.00	100%		\$0.00		0 \$0.00			\$0.0
31367PKA3	Unavailable	47	\$5,075,365.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	3	47	\$5,075,365.57	100%		\$0.00	- 112	0 \$0.00	- 12 2		\$0.0
31367PS56	Unavailable	269	\$21,313,453.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	ond validate	269	\$21,313,453.99	100%		\$0.00	1 11 1	0 \$0.00	1 17 1		\$ <b>0.0</b>

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31367PS64	Unavailable	208	\$15,545,510.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		208	\$15,545,510.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367PTB2	Unavailable	879	\$81,356,089.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		879	\$81,356,089.84	100%		\$0.00			\$0.00			\$0.0
31367PTC0	Unavailable	13	\$1,215,146.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$1,215,146.71	100%		<b>\$0.00</b>	11/1		<b>\$0.00</b>	1171		\$0.0
31367PZJ8	Unavailable	40	\$5,931,940.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$5,931,940.68	100%		\$0.00	1,112		\$0.00	1,11		\$0.0
31367PZQ2	Unavailable	37	\$4,023,983.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$4,023,983.00	100%		\$0.00			\$0.00			\$0.0
31367Q2A1	Unavailable	313	\$16,799,339.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		313	\$16,799,339.79	100%	0	\$0.00			\$0.00		0	\$0.0
31367Q2B9	Unavailable	2,235	\$131,195,669.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,235	\$131,195,669.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367Q2C7	Unavailable	69	\$8,907,532.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$8,907,532.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367Q3E2	Unavailable	16	\$1,757,870.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,757,870.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367Q4P6	Unavailable	57	\$6,515,052.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$6,515,052.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367Q4T8	Unavailable	64	\$5,241,623.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		64	\$5,241,623.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367Q4V3	Unavailable	23	\$1,503,710.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$1,503,710.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367Q5P5	Unavailable	35	\$5,091,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$5,091,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367Q5Q3	Unavailable	36	\$5,092,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$5,092,900.00	100%		\$0.00			\$0.00			\$0.0
31367Q5S9	Unavailable	36	\$5,092,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$5,092,700.00	100%		\$0.00			\$0.00			\$0.0

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31367Q5T7	Unavailable	33	\$5,097,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		33	\$5,097,050.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367Q6E9	Unavailable	147	\$19,551,816.41	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		147	\$19,551,816.41	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367Q6Y5	Unavailable	44	\$4,935,106.80	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		44	\$4,935,106.80	100%		\$0.00		0 \$0.00			\$0.0
31367Q6Z2	Unavailable	188	\$17,433,368.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		188	\$17,433,368.57	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367Q7A6	Unavailable	60	\$7,438,139.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		60	\$7,438,139.56	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367Q7E8	Unavailable	17	\$2,008,502.94	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		17	\$2,008,502.94	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367QAZ7	Unavailable	53	\$2,490,044.65	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		53	\$2,490,044.65	100%		\$0.00		0 \$0.00		0	\$0.0
31367QD50	Unavailable	34	\$3,556,401.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		34	\$3,556,401.79	100%		\$0.00		0 \$0.00			\$0.0
31367QE83	Unavailable	57	\$5,570,150.96	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		57	\$5,570,150.96	100%		\$0.00		0 \$0.00			\$0.0
31367QES9	Unavailable	26	\$3,055,734.94	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		26	\$3,055,734.94	100%		\$0.00		0 \$0.00		0	\$0.0
31367QF66	Unavailable	29	\$2,949,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		29	\$2,949,950.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367QGC2	Unavailable	8	\$1,010,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		8	\$1,010,250.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367QHY3	Unavailable	6	\$1,005,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		6	\$1,005,550.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367QJA3	Unavailable	125	\$18,319,250.10	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		125	\$18,319,250.10	100%		\$0.00		0 \$0.00			\$0.0
31367QJM7	Unavailable	138	\$17,677,490.81	100%	n	\$0.00	NA	0 \$0.00	NA	Ω	\$0.00
Total	Sha vallable	138	\$17,677,490.81	100%		\$0.00	11/1	0 \$0.00			\$0.0

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31367QJZ8	Unavailable	44	\$3,702,356.99	100%		\$0.00	NA	0 \$0.		NA		\$0.0
Total		44	\$3,702,356.99	100%	0	\$0.00		0 \$0.	.00		0	\$0.0
31367QKB9	Unavailable	21	\$2,683,184.29	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		21	\$2,683,184.29	100%	0	\$0.00		0 \$0.	.00		0	\$0.0
31367QKC7	Unavailable	43	\$4,343,340.71	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		43	\$4,343,340.71	100%		\$0.00		0 \$0.				\$0.0
31367QKU7	Unavailable	28	\$3,015,782.05	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		28	\$3,015,782.05	100%		\$0.00		0 \$0.	00			\$0.0
31367QLS1	Unavailable	38	\$3,413,507.99	100%	0	\$0.00	NA	0 \$0.	00	NA	_0	\$0.0
Total		38	\$3,413,507.99	100%	0	\$0.00		0 \$0.	00			\$0.0
31367QQ80	Unavailable	51	\$2,720,699.18	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		51	\$2,720,699.18	100%		\$0.00		0 \$0.				\$0.0
31367QRB2	Unavailable	63	\$5,106,915.31	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		63	\$5,106,915.31	100%		\$0.00		0 \$0.				\$0.0
31367QRJ5	Unavailable	66	\$5,567,129.99	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		66	\$5,567,129.99	100%		\$0.00	11/1	0 \$0.		11/1		\$ <b>0.0</b>
31367QT20	Unavailable	20	\$1,708,957.67	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		20	\$1,708,957.67	100%		\$0.00	1111	0 \$0.	_	1,11		\$0.0
31367QT46	Unavailable	71	\$6,022,846.85	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	314.414010	71	\$6,022,846.85	100%		\$0.00	- 1111	0 \$0.				<b>\$0.0</b>
31367QT95	Unavailable	10	\$1,001,850.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		10	\$1,001,850.00	100%		\$0.00		0 \$0.				\$0.0
31367QUN2	Unavailable	109	\$9,986,781.75	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		109	\$9,986,781.75	100%		\$0.00		0 \$0.				\$0.0
31367QUT9	Unavailable	74	\$6,318,852.65	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		74	\$6,318,852.65	100%		\$0.00		0 \$0.				\$0.0
31367QUZ5	Unavailable	88	\$6,723,654.13	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		88	\$6,723,654.13	100%	_	\$0.00		0 \$0.	_			\$0.0
31367QV76	Unavailable	11	\$1,000,682.46	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	Cha tallable	11	\$1,000,682.46	100%		\$0.00	11/1	0 \$0.		11/1		\$0.0

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31367QVV3	Unavailable	14	\$1,996,580.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,996,580.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367QVX9	Unavailable	27	\$5,022,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,022,000.00	100%		\$0.00			\$0.00			\$0.0
31367QWJ9	Unavailable	32	\$2,934,139.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O Martana To	32	\$2,934,139.91	100%		\$0.00	1,11		\$0.00	1,112		\$0.00
31367QWV2	Unavailable	13	\$1,005,473.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,005,473.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367QWW0	Unavailable	26	\$2,004,126.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,004,126.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367QYW8	Unavailable	26	\$1,199,732.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,199,732.45	100%	0	\$0.00			\$0.00		0	\$0.00
31367QYZ1	Unavailable	48	\$2,939,942.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$2,939,942.83	100%	0	\$0.00			\$0.00		0	\$0.00
31367QZ98	Unavailable	476	\$22,555,356.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		476	\$22,555,356.06	100%		\$0.00			\$0.00			\$0.00
31367QZQ0	Unavailable	516	\$33,656,972.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		516	\$33,656,972.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367QZV9	Unavailable	231	\$11,270,261.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$11,270,261.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367REM0	Unavailable	121	\$14,736,686.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$14,736,686.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367REZ1	Unavailable	116	\$14,786,492.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$14,786,492.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367RG71	Unavailable	21	\$1,994,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,994,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367RGV8	Unavailable	14	\$1,044,602.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,044,602.02	100%		\$0.00			\$0.00			\$0.0
31367RHH8	Unavailable	39	\$2,765,174.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$2,765,174.68	100%		\$0.00	, = 2		\$0.00			\$0.00

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31367RLG5	Unavailable	36	\$3,905,152.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,905,152.41	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367RLJ9	Unavailable	23	\$2,438,636.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,438,636.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RLT7	Unavailable	21	\$2,025,625.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,025,625.17	100%	0 \$0.00		0 \$0.00	_ ,,,,	0 \$0.0
31367RMK5	Unavailable	91	\$10,085,354.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$10,085,354.16	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367RVA7	Unavailable	9	\$1,003,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,003,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RW40	Unavailable	120	\$16,617,863.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		120	\$16,617,863.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RX23	Unavailable	40	\$4,881,477.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$4,881,477.20	100%	0 \$0.00		0 \$0.00	_ ,,,,	0 \$0.0
31367RYH9	Unavailable	38	\$1,017,794.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$1,017,794.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RYK2	Unavailable	115	\$12,730,244.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		115	\$12,730,244.65	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367RZ21	Unavailable	18	\$1,564,250.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,564,250.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RZ54	Unavailable	11	\$1,239,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,239,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RZM7	Unavailable	20	\$1,973,857.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,973,857.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SC57	Unavailable	28	\$2,555,411.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,555,411.04	100%	0 \$0.00		0 \$0.00	_ ,,,,	0 \$0.0
31367SDE7	Unavailable	26	\$1,533,535.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$1,533,535.85	100%	0 \$0.00	- 1.2 2	0 \$0.00	2 12 1	0 \$0.0
31367SGS3	Unavailable	29	\$2,965,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,965,850.00	100%	0 \$0.00	. 1/ 1	0 \$0.00		0 \$0.0

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31367SGU8	Unavailable	20	\$2,097,192.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		20	\$2,097,192.82	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31367SLS7	Unavailable	19	\$1,969,563.37	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		19	\$1,969,563.37	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367SLZ1	Unavailable	34	\$3,613,094.80	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total	Chavanaoic	34	\$3,613,094.80	100%		\$0.00	11/1	0 \$0.00	1		\$0.0
31367SQR4	Unavailable	9	\$1,391,100.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		9	\$1,391,100.00	100%		\$0.00		0 \$0.00	1		\$0.0
31367SSL5	Unavailable	11	\$1,457,208.79	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		11	\$1,457,208.79	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367SUG3	Unavailable	23	\$1,122,845.24	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
Total		23	\$1,122,845.24	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367SWH9	Unavailable	17	\$2,003,526.28	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		17	\$2,003,526.28	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367SWK2	Unavailable	96	\$12,258,778.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		96	\$12,258,778.44	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367SY79	Unavailable	81	\$5,739,550.43	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		81	\$5,739,550.43	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367SZ45	Unavailable	43	\$2,996,037.93	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		43	\$2,996,037.93	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367SZ52	Unavailable	49	\$3,825,782.26	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		49	\$3,825,782.26	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367T7D4	Unavailable	540	\$13,739,320.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		540	\$13,739,320.12	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367T7E2	Unavailable	210	\$5,681,380.28	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		210	\$5,681,380.28	100%	0	\$0.00		0 \$0.00		0	\$0.0
313615HB5	Unavailable	7,227	\$744,086,373.54	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		7,227	\$744,086,373.54	100%	0	\$0.00		0 \$0.00		0	\$0.0
313615HC3	Unavailable	1,306	\$126,649,974.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1,306	\$126,649,974.47	100%		\$0.00		0 \$0.00			\$0.0

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313615HQ2	Unavailable	7,333	\$838,810,614.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7,333	\$838,810,614.00	100%	_	\$0.00			\$0.00			\$0.0
313615JG2	Unavailable	516	\$59,620,281.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		516	\$59,620,281.99	100%		<b>\$0.00</b>			\$0.00			<b>\$0.</b> 0
313627GU9	Unavailable	50	\$40,270,559.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	50	\$40,270,559.35	100%		\$0.00 \$0.00	11/4		\$0.00 \$0.00	11/7		\$0.0 <b>\$0.</b> 0
313627GV7	Unavailable	39	\$51,859,748.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$51,859,748.46	100%		\$0.00	- 11 4		<b>\$0.00</b>	- 14 3	_	\$0.0
313627GW5	Unavailable	12	\$17,337,556.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$17,337,556.52	100%		<b>\$0.00</b>	_ ,, , ,		<b>\$0.00</b>	- 12 -		\$ <b>0.</b> 0
31363WK87	Unavailable	26	\$1,520,781.88	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.0
Total		26	\$1,520,781.88	100%		\$0.00			\$0.00		_	\$0.0
31365D5A9	Unavailable	962	\$105,374,047.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		962	\$105,374,047.07	100%		\$0.00			\$0.00			\$0.0
31365D5B7	Unavailable	2,595	\$244,860,853.00	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		2,595	\$244,860,853.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D5G6	Unavailable	342	\$27,216,433.68	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		342	\$27,216,433.68	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31365D5L5	Unavailable	681	\$70,044,901.00	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		681	\$70,044,901.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31365D5S0	Unavailable	547	\$50,011,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		547	\$50,011,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366HUU7	Unavailable	58	\$4,887,664.95	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		58	\$4,887,664.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366HUV5	Unavailable	237	\$25,599,318.85	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		237	\$25,599,318.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366HUW3	Unavailable	93	\$10,198,571.12	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		93	\$10,198,571.12	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31366HUX1	Unavailable	84	\$8,284,099.90	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		84	\$8,284,099.90	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31366WWU2	Unavailable	9	\$1,005,167.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,005,167.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366WWV0	Unavailable	8	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,001,700.00	100%		\$0.00			\$0.00			\$0.0
31366WWZ1	Unavailable	18	\$2,003,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	18	\$2,003,025.00	100%		\$ <b>0.00</b>	IVA	-	\$0.00 \$0.00	IVA		\$0.0°
31366XZK9	Unavailable	17	\$2,011,362.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$2,011,362.69	100%		\$0.00		- 1	\$0.00			\$0.0
31366XZP8	Unavailable	7	\$1,014,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,014,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366XZW3	Unavailable	12	\$1,003,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,003,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366XZZ6	Unavailable	29	\$2,999,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,999,500.00	100%		\$0.00		0	\$0.00		0	\$0.0
31367B2T3	Unavailable	31	\$4,000,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$4,000,750.00	100%		\$0.00		- 1	\$0.00			\$0.0
31367B3C9	Unavailable	13	\$1,996,439.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,996,439.50	100%	0	\$0.00		0	\$0.00			\$0.0
31367C7L3	Unavailable	300	\$32,011,537.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		300	\$32,011,537.33	100%		\$0.00		0	\$0.00		0	\$0.0
31367CJG1	Unavailable	84	\$8,330,179.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		84	\$8,330,179.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367CJQ9	Unavailable	20	\$1,832,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,832,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367DBS1	Unavailable	25	\$2,022,758.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,022,758.47	100%		\$0.00			\$0.00			\$0.0
31367DCF8	Unavailable	11	\$1,011,611.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,011,611.91	100%		\$0.00	1,11	_	\$0.00	- 1,2 -		\$0.0
31367EAQ4	Unavailable	22	\$2,015,247.09	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.0
Total	Ullavallaule	22	\$2,015,247.09 \$2,015,247.09	100%		\$0.00	11/1		\$0.00 <b>\$0.00</b>	11/1		\$0.00

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31367EEZ0	Unavailable	35	\$3,507,614.24	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		35	\$3,507,614.24	100%	_0	\$0.00		_0	\$0.00		_0	\$0.00
31367EJ51	Unavailable	66	\$5,883,727.29	100%	0	\$0.00	NA	$\overline{C}$	\$0.00	NA	0	\$0.00
Total		66	\$5,883,727.29	100%	_	\$0.00			\$0.00		_	\$0.0
31367EJ77	Unavailable	49	\$4,903,459.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaule	49	\$4,903,459.76	100%	_	\$0.00	IVA	_	\$0.00	IVA		\$0.00
31367EZ79	Unavailable	677	\$75,025,487.92	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		677	\$75,025,487.92	100%		\$0.00			\$0.00			\$0.00
31367FA24	Unavailable	37	\$3,036,508.85	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		37	\$3,036,508.85	100%		\$0.00			\$0.00			\$0.00
31367FBB3	Unavailable	25	\$2,015,333.27	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		25	\$2,015,333.27	100%		\$0.00			\$0.00			\$0.00
31367FPS1	Unavailable	12	\$1,311,409.45	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		12	\$1,311,409.45	100%	0	\$0.00		_0	\$0.00			\$0.0
31367FPT9	Unavailable	136	\$13,732,663.97	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		136	\$13,732,663.97	100%	0	\$0.00			\$0.00			\$0.0
31367FPU6	Unavailable	103	\$10,847,328.69	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		103	\$10,847,328.69	100%		\$0.00			\$0.00		0	\$0.0
31367FQE1	Unavailable	18	\$1,974,940.72	100%	_	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		18	\$1,974,940.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367FS74	Unavailable	59	\$7,927,262.27	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		59	\$7,927,262.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367FS82	Unavailable	100	\$9,262,775.87	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		100	\$9,262,775.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367GWT9	Unavailable	22	\$2,029,117.57	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		22	\$2,029,117.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367HKL7	Unavailable	13	\$1,569,631.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,569,631.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367HQJ6	Unavailable	35	\$1,973,055.06	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		35	\$1,973,055.06	100%		\$0.00			\$0.00			\$0.0

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31367HX33	Unavailable	53	\$5,938,107.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		53	\$5,938,107.88	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367HYC2	Unavailable	41	\$5,279,695.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		41	\$5,279,695.48	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367HYD0	Unavailable	28	\$2,992,021.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		28	\$2,992,021.25	100%		\$0.00		0 \$0.00			\$0.0
31367HYK4	Unavailable	54	\$5,949,218.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		54	\$5,949,218.56	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367JC40	Unavailable	53	\$5,010,101.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		53	\$5,010,101.04	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367K6Y8	Unavailable	12	\$1,007,259.38	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		12	\$1,007,259.38	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367KM20	Unavailable	39	\$4,321,100.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		39	\$4,321,100.88	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367KMW4	Unavailable	29	\$3,238,266.75	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		29	\$3,238,266.75	100%		\$0.00		0 \$0.00			\$0.0
31367KUD7	Unavailable	35	\$3,050,715.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		35	\$3,050,715.34	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367KUJ4	Unavailable	56	\$5,092,118.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		56	\$5,092,118.57	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367KW37	Unavailable	19	\$1,807,254.01	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		19	\$1,807,254.01	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367KZZ3	Unavailable	35	\$3,993,451.75	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		35	\$3,993,451.75	100%	0	\$0.00		0 \$0.00		0	\$0.00
31367L3K9	Unavailable	21	\$2,039,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		21	\$2,039,550.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367L3Z6	Unavailable	20	\$2,152,566.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		20	\$2,152,566.64	100%		\$0.00		0 \$0.00			\$0.0
31367L5Q4	Unavailable	52	\$5,008,618.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	52	\$5,008,618.00	100%		\$0.00	1111	0 \$0.00			\$0.0

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31367L5V3	Unavailable	30	\$2,988,266.28	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		30	\$2,988,266.28	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
31367L6H3	Unavailable	28	\$3,001,333.99	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		28	\$3,001,333.99	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
31367LG58	Unavailable	52	\$5,001,700.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total	Chavanaole	52	\$5,001,700.00	100%		\$0.00	1111	0 \$0		1171		\$0.00
31367LPR0	Unavailable	55	\$7,022,705.17	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		55	\$7,022,705.17	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
31367MBU6	Unavailable	10	\$1,008,496.80	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		10	\$1,008,496.80	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
31367MJG9	Unavailable	25	\$2,668,259.19	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		25	\$2,668,259.19	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
31367MQR7	Unavailable	26	\$2,736,779.04	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		26	\$2,736,779.04	100%		\$0.00		0 \$0				\$0.00
31367MQS5	Unavailable	149	\$16,690,147.48	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.00
Total	Chavanaoic	149	\$16,690,147.48	100%		\$0.00	11/1	0 \$0		1171		\$0.00
31367MQT3	Unavailable	177	\$19,867,378.71	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.00
Total	Chavanaore	177	\$19,867,378.71	100%		\$0.00	11/1	0 \$0		1171		\$ <b>0.0</b> (
31367N7L9	Unavailable	9	\$1,011,443.40	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.00
Total	Chavanaoie	9	\$1,011,443.40	100%		\$0.00	1111	_	0.00	1171		\$0.0
31367NB34	Unavailable	51	\$5,010,386.44	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		51	\$5,010,386.44	100%		\$0.00		0 \$0				\$0.00
31367NB59	Unavailable	23	\$2,813,339.54	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		23	\$2,813,339.54	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
31367NEM9	Unavailable	55	\$5,165,956.03	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		55	\$5,165,956.03	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
31367NEN7	Unavailable	93	\$10,074,902.60	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		93	\$10,074,902.60	100%		\$0.00		0 \$0				\$0.00
31367NU25	Unavailable	29	\$3,306,219.82	100%	0	\$0.00	NA	0 \$0	) (()	NA	0	\$0.00
Total	Onavanauic	29	\$3,306,219.82	100%		\$0.00	11/1	_	0.00	11/1		\$0.00

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31367NY54	Unavailable	33	\$2,324,990.20	100%	0	\$0.00	NA	0 \$0.0	) NA	0	\$0.0
Total		33	\$2,324,990.20	100%	0	\$0.00		0 \$0.0	O	0	\$0.0
31367P6Z4	Unavailable	26	\$2,034,502.15	100%	0	\$0.00	NA	0 \$0.0	) NA	0	\$0.0
Total		26	\$2,034,502.15	100%	0	\$0.00		0 \$0.0	O	0	\$0.0
31367PDE3	Unavailable	23	\$2,179,578.88	100%	0	\$0.00	NA	0 \$0.0	) NA	0	\$0.00
Total		23	\$2,179,578.88	100%		\$0.00		0 \$0.0			\$0.0
31367PDF0	Unavailable	28	\$2,965,988.76	100%	0	\$0.00	NA	0 \$0.0	) NA	0	\$0.0
Total		28	\$2,965,988.76	100%		\$0.00		0 \$0.0	1		\$0.0
31367PG75	Unavailable	35	\$5,097,138.00	100%	0	\$0.00	NA	0 \$0.0	) NA	0	\$0.0
Total		35	\$5,097,138.00	100%		\$0.00		0 \$0.0			\$0.0
31367PH25	Unavailable	65	\$8,820,897.00	100%	0	\$0.00	NA	0 \$0.0	) NA	0	\$0.0
Total		65	\$8,820,897.00	100%		\$0.00		0 \$0.0	D		\$0.0
31367PH41	Unavailable	32	\$4,900,300.00	100%	0	\$0.00	NA	0 \$0.0	) NA	0	\$0.0
Total		32	\$4,900,300.00	100%		\$0.00		0 \$0.0	1		\$0.0
31367PH66	Unavailable	58	\$6,389,950.00	100%	0	\$0.00	NA	0 \$0.0	) NA	0	\$0.0
Total	Chavanaoic	58	\$6,389,950.00	100%		\$0.00	1111	0 \$0.0			\$0.0
31367PH74	Unavailable	77	\$8,898,108.00	100%	0	\$0.00	NA	0 \$0.0	) NA	0	\$0.00
Total	Onavanasie	77	\$8,898,108.00	100%		\$0.00	1111	0 \$0.0	+		\$0.0
31367PH82	Unavailable	46	\$5,458,144.00	100%	0	\$0.00	NA	0 \$0.0	) NA	0	\$0.0
Total	O HAVAINA TO	46	\$5,458,144.00	100%		\$0.00	1,11	0 \$0.0	+ +		\$0.0
31367PHL3	Unavailable	37	\$4,901,900.00	100%	0	\$0.00	NA	0 \$0.0	) NA	0	\$0.0
Total	O HAVAINA TO	37	\$4,901,900.00	100%		\$0.00	1,11	0 \$0.0	1		\$0.0
31367PHM1	Unavailable	8	\$977,009.84	100%	0	\$0.00	NA	0 \$0.0	) NA	0	\$0.0
Total		8	\$977,009.84	100%		\$0.00		0 \$0.0	_		\$0.0
31367PHS8	Unavailable	36	\$4,900,600.00	100%	0	\$0.00	NA	0 \$0.0	) NA	0	\$0.00
Total		36	\$4,900,600.00	100%		\$0.00		0 \$0.0	_		\$0.0
31367PHU3	Unavailable	38	\$4,900,812.00	100%	0	\$0.00	NA	0 \$0.0	) NA	0	\$0.00
Total	Chavanaoic	38	\$4,900,812.00	100%		\$0.00	1111	0 \$0.0	+ +		\$0.0
31367PJ80	Unavailable	15	\$1,851,850.00	100%	0	\$0.00	NA	0 \$0.0	) NA	0	\$0.00
Total	Unavanable	15	\$1,851,850.00 \$1,851,850.00	100%		\$0.00	INA	0 \$0.0	_		\$0.00

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31367PJA5	Unavailable	83	\$9,843,419.00	100%		\$0.00	NA		0.00	NA		\$0.0
Total		83	\$9,843,419.00	100%	0	\$0.00		0 \$0	0.00		0	<b>\$0.0</b>
31367PJD9	Unavailable	18	\$2,538,350.00	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0.0
Total		18	\$2,538,350.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31367PJE7	Unavailable	40	\$6,394,378.00	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0.0
Total		40	\$6,394,378.00	100%		\$0.00		0 \$0	0.00			\$0.0
31367PJL1	Unavailable	35	\$4,900,510.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		35	\$4,900,510.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31367PJP2	Unavailable	22	\$2,911,600.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		22	\$2,911,600.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31367PJQ0	Unavailable	35	\$3,891,496.00	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0.0
Total		35	\$3,891,496.00	100%		\$0.00			0.00			\$0.0
31367PKH8	Unavailable	10	\$1,145,850.00	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0.0
Total		10	\$1,145,850.00	100%		\$0.00			0.00			\$0.0
31367PX84	Unavailable	23	\$2,024,752.93	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total	3 3	23	\$2,024,752.93	100%		\$0.00			0.00			\$0.0
31367PYD2	Unavailable	26	\$1,968,021.41	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		26	\$1,968,021.41	100%		\$0.00			0.00			\$0.0
31367PZS8	Unavailable	17	\$1,677,827.74	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0.0
Total		17	\$1,677,827.74	100%		\$0.00			0.00			\$0.0
31367PZV1	Unavailable	12	\$1,193,378.78	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		12	\$1,193,378.78	100%		\$0.00			0.00			\$0.0
31367Q5W0	Unavailable	68	\$9,966,119.27	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0.0
Total		68	\$9,966,119.27	100%		\$0.00			0.00			\$0.0
31367Q5X8	Unavailable	72	\$9,869,710.75	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0.0
Total		72	\$9,869,710.75	100%		\$0.00			0.00			\$0.0
31367Q5Y6	Unavailable	36	\$5,005,015.61	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0.0
Total		36	\$5,005,015.61	100%		\$0.00			0.00			\$0.0
31367QA20	Unavailable	142	\$12,155,089.04	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total	Cha valiable	142	\$12,155,089.04	100%		\$0.00	11/1		0.00	1111		\$0.0°

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31367QA46	Unavailable	20	\$2,022,941.57	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		20	\$2,022,941.57	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367QA61	Unavailable	92	\$10,104,208.76	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		92	\$10,104,208.76	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367QAF1	Unavailable	21	\$2,009,014.71	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		21	\$2,009,014.71	100%		\$0.00		0 \$0.0			\$0.0
31367QAH7	Unavailable	20	\$2,009,679.01	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		20	\$2,009,679.01	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367QB60	Unavailable	47	\$4,939,469.85	100%	_0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		47	\$4,939,469.85	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367QB78	Unavailable	30	\$3,970,572.07	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		30	\$3,970,572.07	100%		\$0.00		0 \$0.0			\$0.0
31367QBF0	Unavailable	76	\$6,943,078.91	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		76	\$6,943,078.91	100%		\$0.00		0 \$0.0			\$0.0
31367QBK9	Unavailable	57	\$6,049,473.57	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	314.414010	57	\$6,049,473.57	100%		\$0.00	- 1111	0 \$0.0			\$0.0
31367QBP8	Unavailable	10	\$1,019,240.51	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		10	\$1,019,240.51	100%		\$0.00		0 \$0.0			\$0.0
31367QBS2	Unavailable	38	\$2,961,262.03	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		38	\$2,961,262.03	100%		\$0.00	- 11 2	0 \$0.0		_	\$0.0
31367QBW3	Unavailable	41	\$3,926,978.35	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		41	\$3,926,978.35	100%		\$0.00		0 \$0.0			\$0.0
31367QGK4	Unavailable	91	\$10,923,376.43	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		91	\$10,923,376.43	100%		\$0.00		0 \$0.0			\$0.0
31367QGL2	Unavailable	135	\$14,905,518.22	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		135	\$14,905,518.22	100%		\$0.00		0 \$0.0			\$0.0
31367QGV0	Unavailable	73	\$7,376,690.26	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	51W - M11W010	73	\$7,376,690.26	100%	_	\$0.00	- 111	0 \$0.0			\$0.0
31367QNU4	Unavailable	7	\$1,016,124.42	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	7	\$1,016,124.42	100%		\$0.00	11/1	0 \$0.0	_		\$0.0

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31367QPG3	Unavailable	147	\$1,800,636.61	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		147	\$1,800,636.61	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367QPJ7	Unavailable	161	\$3,663,327.41	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		161	\$3,663,327.41	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367QQZ0	Unavailable	13	\$2,037,048.54	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		13	\$2,037,048.54	100%		\$0.00		0 \$0.00			\$0.0
31367QTQ7	Unavailable	41	\$5,069,795.16	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		41	\$5,069,795.16	100%		\$0.00		0 \$0.00	1		\$0.0
31367QYL2	Unavailable	140	\$14,996,535.13	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		140	\$14,996,535.13	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367R3C4	Unavailable	106	\$7,976,301.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		106	\$7,976,301.18	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367R3D2	Unavailable	258	\$23,006,056.61	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		258	\$23,006,056.61	100%		\$0.00		0 \$0.00		0	\$0.0
31367R3H3	Unavailable	60	\$5,991,934.15	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		60	\$5,991,934.15	100%		\$0.00		0 \$0.00			\$0.0
31367R3J9	Unavailable	35	\$3,498,850.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		35	\$3,498,850.40	100%	0	\$0.00		0 \$0.00			\$0.0
31367R6F4	Unavailable	42	\$3,941,861.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		42	\$3,941,861.06	100%		\$0.00		0 \$0.00		0	\$0.0
31367R6P2	Unavailable	69	\$6,048,593.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		69	\$6,048,593.08	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367R6T4	Unavailable	37	\$3,967,080.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		37	\$3,967,080.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367R7A4	Unavailable	61	\$6,251,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		61	\$6,251,450.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367R7B2	Unavailable	13	\$1,401,148.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		13	\$1,401,148.05	100%		\$0.00		0 \$0.00			\$0.0
31367RBD3	Unavailable	27	\$2,942,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	<u></u>	\$0.0
Total	Chavanaoic	27	\$2,942,200.00	100%		\$0.00	1111	0 \$0.00			\$0.0

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31367RBE1	Unavailable	27	\$2,947,364.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,947,364.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31367RBS0	Unavailable	15	\$1,963,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,963,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31367RCY6	Unavailable	38	\$4,058,076.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$4,058,076.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31367RDW9	Unavailable	24	\$2,513,486.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,513,486.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
31367RDX7	Unavailable	33	\$2,993,990.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,993,990.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31367RFB3	Unavailable	80	\$7,573,325.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		80	\$7,573,325.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
31367RFC1	Unavailable	42	\$3,836,012.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$3,836,012.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31367RFE7	Unavailable	70	\$7,161,458.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		70	\$7,161,458.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31367RP55	Unavailable	19	\$2,025,809.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$2,025,809.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31367RPG1	Unavailable	16	\$1,000,541.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,000,541.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31367RPH9	Unavailable	42	\$2,978,911.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$2,978,911.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31367RPP1	Unavailable	29	\$3,048,205.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$3,048,205.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31367RPR7	Unavailable	26	\$3,020,690.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$3,020,690.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31367RS94	Unavailable	16	\$1,986,779.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,986,779.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31367RSD5	Unavailable	17	\$2,005,709.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$2,005,709.40	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31367RSE3	Unavailable	25	\$2,942,783.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,942,783.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RV33	Unavailable	14	\$1,976,023.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,976,023.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RV41	Unavailable	43	\$4,883,318.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,883,318.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RWB4	Unavailable	180	\$19,516,698.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		180	\$19,516,698.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RWQ1	Unavailable	19	\$1,960,527.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,960,527.45	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367RXS6	Unavailable	15	\$1,435,915.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,435,915.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RYP1	Unavailable	89	\$11,099,023.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$11,099,023.17	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367S2T6	Unavailable	13	\$2,005,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$2,005,850.00	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
31367S3D0	Unavailable	54	\$6,859,478.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	54	\$6,859,478.65	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31367S3E8	Unavailable	23	\$3,167,175.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$3,167,175.00	100%	0 \$0.00	<b>—</b> Ţ	0 \$0.00		0 \$0.0
31367S3H1	Unavailable	13	\$1,009,609.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,009,609.78	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
31367S5N6	Unavailable	11	\$1,004,095.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,004,095.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367S5Q9	Unavailable	61	\$6,726,858.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$6,726,858.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367S6P0	Unavailable	45	\$4,618,785.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,618,785.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SEG1	Unavailable	28	\$3,008,137.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,008,137.75	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367SEU0	Unavailable	9	\$1,003,325.76	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		9	\$1,003,325.76	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367SF62	Unavailable	79	\$10,582,626.72	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		79	\$10,582,626.72	100%		\$0.00		0 \$0.0	00		\$0.0
31367SF70	Unavailable	64	\$7,757,874.93	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	Ollavaliable	64	\$7,757,874.93 \$7,757,874.93	100%		\$0.00	NA	0 \$0.0			<b>\$0.0</b>
31367SFM7	Unavailable	10	\$1,004,589.64	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	S na vanasie	10	\$1,004,589.64	100%		\$0.00	1111	0 \$0.0			\$0.0
31367SFP0	Unavailable	8	\$1,006,407.43	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		8	\$1,006,407.43	100%		\$0.00		0 \$0.0	_		\$0.0
31367SGQ7	Unavailable	28	\$2,974,334.08	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		28	\$2,974,334.08	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367SJ68	Unavailable	11	\$1,013,477.14	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		11	\$1,013,477.14	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367SL73	Unavailable	173	\$14,653,918.71	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		173	\$14,653,918.71	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367SM31	Unavailable	20	\$1,960,818.18	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		20	\$1,960,818.18	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367SM80	Unavailable	32	\$2,941,801.13	100%	0	\$0.00	NA	0 \$0.0		0	\$0.0
Total		32	\$2,941,801.13	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367SMP2	Unavailable	37	\$2,949,017.48	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		37	\$2,949,017.48	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367SNC0	Unavailable	32	\$1,966,675.95	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		32	\$1,966,675.95	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367SND8	Unavailable	33	\$2,958,024.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		33	\$2,958,024.00	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367SNG1	Unavailable	52	\$4,915,064.15	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		52	\$4,915,064.15	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367SNR7	Unavailable	39	\$5,318,255.13	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		39	\$5,318,255.13	100%		\$0.00		0 \$0.0			\$0.0

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31367SNS5	Unavailable	39	\$5,016,954.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$5,016,954.86	100%	0 \$0.00	$\overline{+}$	0 \$0.00		0 \$0.0
31367SNT3	Unavailable	22	\$2,970,487.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,970,487.82	100%	0 \$0.00	<del>-</del>	0 \$0.00		0 \$0.0
31367SQV5	Unavailable	16	\$1,953,001.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,953,001.70	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367SQY9	Unavailable	26	\$2,450,695.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,450,695.16	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367SR28	Unavailable	92	\$8,998,742.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$8,998,742.91	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367SR44	Unavailable	130	\$13,891,104.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		130	\$13,891,104.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SR69	Unavailable	16	\$2,003,367.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$2,003,367.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SR85	Unavailable	151	\$14,714,229.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		151	\$14,714,229.98	100%	0 \$0.00	<del>-</del>	0 \$0.00		0 \$0.0
31367SRR3	Unavailable	39	\$4,953,537.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,953,537.76	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31367SRS1	Unavailable	74	\$10,100,616.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$10,100,616.00	100%	0 \$0.00	$\overline{+}$	0 \$0.00		0 \$0.0
31367SRT9	Unavailable	36	\$5,079,762.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$5,079,762.15	100%	0 \$0.00	<del>-</del>	0 \$0.00		0 \$0.0
31367SS76	Unavailable	83	\$10,177,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$10,177,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SSA9	Unavailable	80	\$8,000,514.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		80	\$8,000,514.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SSB7	Unavailable	138	\$12,764,680.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		138	\$12,764,680.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SSD3	Unavailable	194	\$13,737,139.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		194	\$13,737,139.02	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367SSE1	Unavailable	49	\$4,923,186.93	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		49	\$4,923,186.93	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31367SSH4	Unavailable	173	\$14,792,079.82	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		173	\$14,792,079.82	100%		\$0.00		0 \$0				\$0.0
31367SSJ0	Unavailable	166	\$15,247,626.26	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total	Chavanacie	166	\$15,247,626.26	100%		\$0.00	1111	0 \$0		1,11		\$0.0
31367SSN1	Unavailable	67	\$8,159,336.17	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		67	\$8,159,336.17	100%		\$0.00		0 \$0				\$0.0
31367STC4	Unavailable	27	\$3,338,850.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		27	\$3,338,850.00	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31367STD2	Unavailable	22	\$2,120,635.77	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		22	\$2,120,635.77	100%		\$0.00		0 \$0	.00		0	\$0.0
31367STF7	Unavailable	124	\$16,133,032.01	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		124	\$16,133,032.01	100%		\$0.00		0 \$0	.00		0	\$0.0
31367STG5	Unavailable	51	\$5,898,936.62	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		51	\$5,898,936.62	100%		\$0.00		0 \$0				\$0.0
31367STL4	Unavailable	29	\$3,014,499.41	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		29	\$3,014,499.41	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31367STX8	Unavailable	15	\$2,003,900.35	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		15	\$2,003,900.35	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31367SUC2	Unavailable	18	\$1,993,399.59	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		18	\$1,993,399.59	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31367SUD0	Unavailable	27	\$2,927,601.96	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		27	\$2,927,601.96	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31367SUW8	Unavailable	44	\$4,990,570.97	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		44	\$4,990,570.97	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31367SUX6	Unavailable	42	\$5,119,739.52	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		42	\$5,119,739.52	100%		\$0.00		0 \$0				\$0.0
31367SUY4	Unavailable	48	\$5,079,160.90	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total	,	48	\$5,079,160.90	100%		\$0.00	- 1	0 \$0		- 12 2		\$0.0

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31367SV23	Unavailable	17	\$1,510,716.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,510,716.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SV80	Unavailable	14	\$1,015,531.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,015,531.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SW71	Unavailable	49	\$4,688,427.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,688,427.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SW97	Unavailable	34	\$3,218,673.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,218,673.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SWC0	Unavailable	18	\$1,966,752.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,966,752.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SX70	Unavailable	32	\$3,151,498.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,151,498.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SYA2	Unavailable	17	\$1,015,786.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,015,786.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SYD6	Unavailable	9	\$1,010,960.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,010,960.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SYH7	Unavailable	19	\$1,018,768.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,018,768.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SYP9	Unavailable	50	\$4,017,231.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,017,231.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SYU8	Unavailable	36	\$4,390,737.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,390,737.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367T3A4	Unavailable	192	\$19,701,015.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		192	\$19,701,015.41	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367T5H7	Unavailable	450	\$42,889,339.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		450	\$42,889,339.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367T5J3	Unavailable	166	\$17,128,657.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		166	\$17,128,657.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367T5U8	Unavailable	47	\$6,480,023.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$6,480,023.62	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367T6N3	Unavailable	66	\$8,715,348.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$8,715,348.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367T6U7	Unavailable	66	\$8,400,194.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$8,400,194.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367T7G7	Unavailable	20	\$2,027,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,027,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367T7L6	Unavailable	25	\$2,449,929.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,449,929.82	100%	0 \$0.00	<b>─</b> ₹	0 \$0.00		0 \$0.0
31367TA99	Unavailable	9	\$1,006,025.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,006,025.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TAG3	Unavailable	17	\$2,016,574.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,016,574.28	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367TAH1	Unavailable	31	\$3,504,403.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,504,403.37	100%	0 \$0.00	<del>-</del>	0 \$0.00		0 \$0.0
31367TB98	Unavailable	18	\$2,625,071.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,625,071.83	100%	0 \$0.00	<del>-</del>	0 \$0.00	<u> </u>	0 \$0.0
31367TBB3	Unavailable	11	\$1,007,474.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-+	11	\$1,007,474.93	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31367TBC1	Unavailable	10	\$1,009,295.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,009,295.36	100%	0 \$0.00	<b>─</b> ₹	0 \$0.00		0 \$0.0
31367TCF3	Unavailable	21	\$3,079,817.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$3,079,817.31	100%	0 \$0.00	$\overline{}$	0 \$0.00	<u> </u>	0 \$0.0
31367TCG1	Unavailable	110	\$13,306,839.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$13,306,839.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ТСН9	Unavailable	51	\$5,728,632.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$5,728,632.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TCJ5	Unavailable	16	\$1,533,543.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,533,543.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TCL0	Unavailable	139	\$17,633,799.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		139	\$17,633,799.28	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367TCT3	Unavailable	143	\$17,869,694.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		143	\$17,869,694.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TFU7	Unavailable	56	\$5,016,824.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$5,016,824.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TGP7	Unavailable	243	\$20,980,659.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		243	\$20,980,659.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TGW2	Unavailable	132	\$13,562,601.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		132	\$13,562,601.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TKE7	Unavailable	21	\$2,264,806.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,264,806.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TQB7	Unavailable	56	\$7,593,977.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$7,593,977.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TQF8	Unavailable	71	\$9,261,327.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$9,261,327.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TQP6	Unavailable	19	\$2,494,321.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,494,321.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TQS0	Unavailable	7	\$1,014,436.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,014,436.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TTJ7	Unavailable	11	\$1,000,020.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,000,020.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TY77	Unavailable	47	\$4,901,139.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,901,139.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TZD3	Unavailable	89	\$10,012,615.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$10,012,615.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TZM3	Unavailable	25	\$2,785,376.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,785,376.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TZQ4	Unavailable	31	\$3,270,744.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,270,744.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TZU5	Unavailable	16	\$2,155,180.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$2,155,180.78	100%	0 \$0.00	-	0 \$0.00		0 \$0.0

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31367TZX9	Unavailable	61	\$6,579,172.85	100%	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,579,172.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367U2L8	Unavailable	986	\$98,544,300.53	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		986	\$98,544,300.53	100%	_	\$0.00			\$0.00		_	\$0.00
31367U2M6	Unavailable	456	\$37,730,094.53	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	O MA . WILLIA	456	\$37,730,094.53	100%	_	\$0.00			\$0.00			\$0.00
31367U2S3	Unavailable	465	\$45,917,271.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		465	\$45,917,271.29	100%		\$0.00			\$0.00			\$0.00
31367U2V6	Unavailable	486	\$40,705,968.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	486	\$40,705,968.74	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.00
31367U2W4	Unavailable	380	\$33,632,185.07	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	380	\$33,632,185.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367U2Y0	Unavailable	464	\$45,301,780.59	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total	$\overline{-}$	464	\$45,301,780.59	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.00
31367U3S2	Unavailable	72	\$8,494,038.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$8,494,038.07	100%	0	\$0.00			\$0.00			\$0.00
31367U3T0	Unavailable	33	\$2,510,486.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,510,486.57	100%		\$0.00			\$0.00			\$0.00
31367U4R3	Unavailable	281	\$34,561,156.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$34,561,156.25	100%		\$0.00			\$0.00		0	\$0.00
31367U4S1	Unavailable	181	\$20,473,517.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$20,473,517.83	100%	0	\$0.00		0	\$0.00	$\longrightarrow$	0	\$0.00
31367U6H3	Unavailable	12	\$1,474,035.40	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		12	\$1,474,035.40	100%		\$0.00			\$0.00			\$0.00
31367U6R1	Unavailable	8	\$1,008,060.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,060.24	100%	0	\$0.00		0	\$0.00	$\overline{-}$	0	\$0.00
31367U7B5	Unavailable	12	\$1,009,551.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,551.92	100%	-	\$0.00			\$0.00			\$0.00
31367U7F6	Unavailable	20	\$1,497,970.51	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total Total		20	\$1,497,970.51	100%		\$0.00			\$0.00			\$0.0

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31367U7M1	Unavailable	323	\$30,587,389.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		323	\$30,587,389.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UAH8	Unavailable	24	\$1,978,496.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,978,496.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UAM7	Unavailable	21	\$1,473,259.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,473,259.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UBC8	Unavailable	55	\$6,888,938.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$6,888,938.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UG41	Unavailable	71	\$9,916,171.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$9,916,171.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UG58	Unavailable	72	\$9,815,286.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$9,815,286.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UGS8	Unavailable	46	\$6,314,628.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$6,314,628.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UGW9	Unavailable	36	\$4,988,178.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,988,178.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UGX7	Unavailable	34	\$4,982,829.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,982,829.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UGY5	Unavailable	39	\$4,970,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,970,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UGZ2	Unavailable	36	\$4,941,753.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,941,753.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UH81	Unavailable	117	\$3,876,985.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		117	\$3,876,985.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UHY4	Unavailable	55	\$6,861,506.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$6,861,506.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UJW6	Unavailable	38	\$4,412,523.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$4,412,523.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UKF1	Unavailable	17	\$1,962,876.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,962,876.37	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367UKZ7	Unavailable	22	\$1,558,677.67	100%	0 \$0.	0.00 NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,558,677.67	100%	0 \$0	.00		\$0.00			\$0.00
31367UPD1	Unavailable	12	\$1,256,000.00	100%	0 \$0.	0.00 NA		\$0.00	NA	0	\$0.00
Total		12	\$1,256,000.00	100%	0 \$0		_	\$0.00		_	\$0.00
31367UPX7	Unavailable	12	\$1,502,400.00	100%	0 \$0.	0.00 NA	$\frac{1}{C}$	\$0.00	NA	0	\$0.00
Total		12	\$1,502,400.00	100%	0 \$0.		_	\$0.00		_	\$0.00
31367UQ32	Unavailable	42	\$3,037,444.63	100%	0 \$0.	0.00 NA	\C	\$0.00	NA	0	\$0.00
Total		42	\$3,037,444.63	100%	0 \$0.		_	\$0.00			\$0.00
31367UQ57	Unavailable	13	\$1,015,955.90	100%	0 \$0.	0.00 NA	\	\$0.00	NA	_0	\$0.00
Total		13	\$1,015,955.90	100%	0 \$0		_	\$0.00		0	\$0.00
31367UQE8	Unavailable	38	\$3,442,137.61	100%	0 \$0.	0.00 NA	<u></u>	\$0.00	NA	_	\$0.00
Total		38	\$3,442,137.61	100%	0 \$0.		_	\$0.00		_	\$0.00
31367UQM0	Unavailable	49	\$4,515,162.66	100%	0 \$0.	0.00 NA	7 0	\$0.00	NA	0	\$0.00
Total		49	\$4,515,162.66	100%	0 \$0	.00		\$0.00		0	\$0.00
31367UQZ1	Unavailable	18	\$1,016,523.26	100%	0 \$0.	0.00 NA	1_0	\$0.00	NA	0	\$0.00
Total		18	\$1,016,523.26	100%	0 \$0		_	\$0.00			\$0.00
31367USZ9	Unavailable	8	\$1,013,032.90	100%	0 \$0.	0.00 NA	\ <u></u>	\$0.00	NA	0	\$0.00
Total		8	\$1,013,032.90	100%	0 \$0			\$0.00			\$0.00
31367UT21	Unavailable	23	\$3,000,150.94	100%	0 \$0.	0.00 NA	1_0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,150.94	100%	0 \$0	.00	_	\$0.00		0	\$0.00
31367UTK1	Unavailable	99	\$9,470,827.89	100%	0 \$0.	0.00 NA	7 0	\$0.00	NA	0	\$0.00
Total		99	\$9,470,827.89	100%	0 \$0	.00	_	\$0.00		0	\$0.00
31367UTY1	Unavailable	43	\$3,618,856.85	100%	0 \$0.	0.00 NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,618,856.85	100%	0 \$0.		+	\$0.00			\$0.00
31367UU37	Unavailable	144	\$16,685,230.11	100%	0 \$0.	0.00 NA	0	\$0.00	NA	0	\$0.00
Total		144	\$16,685,230.11	100%	0 \$0.		+	\$0.00		_	\$0.00
31367UU45	Unavailable	35	\$3,753,139.99	100%	0 \$0.	0.00 NA	(C	\$0.00	NA	0	\$0.00
Total		35	\$3,753,139.99	100%	0 \$0.		_	\$0.00			\$0.00
31367UUN3	Unavailable	68	\$7,783,371.54	100%	0 \$0.	0.00 NA	$\frac{1}{C}$	\$0.00	NA	0	\$0.00
Total	<u> </u>	68	\$7,783,371.54	100%	0 \$0.			\$0.00			\$0.00

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31367UUV5	Unavailable	9	\$1,429,480.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,429,480.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UV36	Unavailable	214	\$24,836,940.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		214	\$24,836,940.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UV77	Unavailable	58	\$6,107,288.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$6,107,288.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UV85	Unavailable	28	\$3,044,008.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,044,008.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UW76	Unavailable	21	\$1,982,669.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	21	\$1,982,669.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367UWM3	Unavailable	9	\$1,018,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,018,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UWV3	Unavailable	10	\$1,005,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,005,100.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367UY25	Unavailable	20	\$1,138,121.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,138,121.72	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367UY41	Unavailable	38	\$2,363,027.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	38	\$2,363,027.10	100%	0 \$0.00	$\overline{}$	0 \$0.00	$\overline{}$	0 \$0.0
31367UY66	Unavailable	81	\$5,289,440.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	81	\$5,289,440.14	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367UY74	Unavailable	38	\$2,929,272.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	38	\$2,929,272.57	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367UY90	Unavailable	70	\$4,946,456.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$4,946,456.57	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367UYY5	Unavailable	46	\$2,493,326.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$2,493,326.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UZB4	Unavailable	48	\$2,873,859.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$2,873,859.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UZE8	Unavailable	38	\$2,522,892.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$2,522,892.50	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367UZG3	Unavailable	9	\$1,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,000,000.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367UZN8	Unavailable	145	\$17,669,880.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		145	\$17,669,880.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UZQ1	Unavailable	81	\$9,391,993.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$9,391,993.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367V3T8	Unavailable	207	\$25,079,490.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		207	\$25,079,490.08	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367VAM5	Unavailable	53	\$4,499,043.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	53	\$4,499,043.99	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367VAW3	Unavailable	58	\$7,059,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$7,059,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367VB44	Unavailable	12	\$1,019,266.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,019,266.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367VBW2	Unavailable	29	\$3,946,050.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,946,050.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367VBX0	Unavailable	15	\$1,003,515.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	15	\$1,003,515.11	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31367VCA9	Unavailable	16	\$1,129,476.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	16	\$1,129,476.14	100%	0 \$0.00	<b>—</b> Ţ	0 \$0.00		0 \$0.0
31367VCD3	Unavailable	8	\$1,005,670.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	8	\$1,005,670.27	100%	0 \$0.00	<b>—</b> Ţ	0 \$0.00		0 \$0.0
31367VDH3	Unavailable	23	\$2,716,839.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,716,839.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367VFL2	Unavailable	202	\$25,008,846.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		202	\$25,008,846.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367VFM0	Unavailable	64	\$6,794,604.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$6,794,604.87	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367VFT5	Unavailable	166	\$19,521,102.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		166	\$19,521,102.21	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367VFZ1	Unavailable	24	\$1,978,676.57	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		24	\$1,978,676.57	100%	0	\$0.00		0	\$0.00		_	\$0.0
31367VGB3	Unavailable	16	\$3,032,400.00	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		16	\$3,032,400.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31367VGG2	Unavailable	9	\$1,010,730.33	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0	\$0.0
Total		9	\$1,010,730.33	100%	0	\$0.00			\$0.00			<b>\$0.</b> 0
31367VGH0	Unavailable	47	\$4,950,118.78	100%	_0	\$0.00	NA	_0	\$0.00	NA		\$0.0
Total		47	\$4,950,118.78	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31367VGQ0	Unavailable	13	\$1,019,128.10	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	_ 0	\$0.0
Total		13	\$1,019,128.10	100%		\$0.00			\$0.00			\$0.0
31367VGR8	Unavailable	27	\$2,013,178.41	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	0	\$0.0
Total		27	\$2,013,178.41	100%		\$0.00			\$0.00			<b>\$0.0</b>
31367VJC8	Unavailable	23	\$2,497,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,497,350.00	100%	_	<b>\$0.00</b>	2124		\$0.00	- 14 3		\$0.0
31367VK69	Unavailable	61	\$9,638,634.81	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	_0	\$0.0
Total		61	\$9,638,634.81	100%		\$0.00			\$0.00			\$0.0
31367VK77	Unavailable	28	\$2,663,141.07	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		28	\$2,663,141.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VKJ1	Unavailable	242	\$24,206,628.59	100%	_	\$0.00	NA		\$0.00	NA	_	\$0.0
Total		242	\$24,206,628.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VKK8	Unavailable	56	\$5,523,725.23	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		56	\$5,523,725.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VKP7	Unavailable	308	\$30,092,412.73	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		308	\$30,092,412.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VKQ5	Unavailable	996	\$102,210,764.81	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		996	\$102,210,764.81	100%	0	\$0.00		0	\$0.00			\$0.0
31367VLK7	Unavailable	126	\$15,668,402.60	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		126	\$15,668,402.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VLL5	Unavailable	64	\$7,915,549.28	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		64	\$7,915,549.28	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31367VMS9	Unavailable	37	\$4,056,577.12	100%	0 \$	60.00	NA	_0	\$0.00	NA	0	\$0.0
Total		37	\$4,056,577.12	100%	0 \$	80.00		0	\$0.00			<b>\$0.0</b>
31367VMV2	Unavailable	11	\$1,000,146.39	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,000,146.39	100%	0 \$	80.00		0	\$0.00		0	\$0.0
31367VMW0	Unavailable	19	\$1,526,609.71	100%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,526,609.71	100%	0 \$	80.00		0	\$0.00		0	<b>\$0.</b> 0
31367VNS8	Unavailable	14	\$1,234,755.32	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,234,755.32	100%	0 \$	80.00		0	\$0.00		0	\$0.0
31367VP80	Unavailable	7	\$1,000,000.00	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,000,000.00	100%	0 \$	80.00		0	\$0.00		0	\$0.0
31367VQ63	Unavailable	25	\$2,992,414.73	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,992,414.73	100%		60.00			\$0.00			\$0.0
31367VSX2	Unavailable	214	\$25,378,172.96	100%	0.5	50.00	NA	0	\$0.00	NA	0	\$0.0
Total		214	\$25,378,172.96	100%		80.00			\$0.00			\$0.0
31367VVT7	Unavailable	53	\$4,896,490.00	100%	0.5	50.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$4,896,490.00	100%		60.00			\$0.00			\$0.0
31367VXQ1	Unavailable	15	\$1,019,953.35	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,019,953.35	100%	0 \$	60.00		0	\$0.00		0	<b>\$0.0</b>
31367VY80	Unavailable	50	\$6,009,875.00	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$6,009,875.00	100%	0 \$	80.00		0	\$0.00		0	\$0.0
31367VYN7	Unavailable	15	\$1,520,080.09	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,520,080.09	100%	0 \$	80.00		0	\$0.00		0	\$0.0
31367VYR8	Unavailable	37	\$4,017,850.00	100%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$4,017,850.00	100%		60.00			\$0.00			\$0.0
31367VZA4	Unavailable	47	\$4,955,329.96	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$4,955,329.96	100%		60.00			\$0.00			\$0.0
31367VZB2	Unavailable	50	\$5,513,451.76	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$5,513,451.76	100%		60.00			\$0.00			\$0.0
31367VZC0	Unavailable	17	\$2,027,865.00	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$2,027,865.00	100%		60.00			\$0.00			\$0.0

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31367VZJ5	Unavailable	80	\$8,467,806.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		80	\$8,467,806.09	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31367W3R0	Unavailable	58	\$7,808,778.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$7,808,778.06	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367W3T6	Unavailable	82	\$9,096,450.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		82	\$9,096,450.35	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367W3U3	Unavailable	10	\$981,246.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$981,246.42	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367W3V1	Unavailable	911	\$97,974,724.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		911	\$97,974,724.66	100%	0 \$0.00	<del>-</del>	0 \$0.00		0 \$0.0
31367W4T5	Unavailable	92	\$10,829,376.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$10,829,376.81	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367W4Y4	Unavailable	87	\$6,697,396.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$6,697,396.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WC90	Unavailable	17	\$1,685,605.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,685,605.58	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367WDF5	Unavailable	13	\$1,140,464.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,140,464.74	100%	0 \$0.00	$\overline{+}$	0 \$0.00		0 \$0.0
31367WFQ9	Unavailable	19	\$2,006,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,006,700.00	100%	0 \$0.00	<del></del> <u>-</u> <u>-</u>	0 \$0.00		0 \$0.0
31367WFW6	Unavailable	18	\$2,007,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,007,550.00	100%	0 \$0.00	<del></del> <u>-</u> <u>-</u>	0 \$0.00		0 \$0.0
31367WG47	Unavailable	78	\$5,547,726.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$5,547,726.96	100%	0 \$0.00	$\overline{+}$	0 \$0.00		0 \$0.0
31367WH79	Unavailable	5	\$671,219.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5	\$671,219.59	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367WHB0	Unavailable	34	\$4,085,732.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,085,732.82	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367WHD6	Unavailable	48	\$5,874,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,874,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367WHF1	Unavailable	39	\$3,943,118.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$3,943,118.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WHG9	Unavailable	38	\$3,908,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,908,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WHH7	Unavailable	39	\$4,446,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,446,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WHV6	Unavailable	20	\$2,396,971.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,396,971.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WHZ7	Unavailable	9	\$1,008,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,008,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WJ85	Unavailable	49	\$4,966,998.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,966,998.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WJS1	Unavailable	119	\$12,157,115.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		119	\$12,157,115.24	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.0
31367WJY8	Unavailable	101	\$11,793,186.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$11,793,186.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WKF7	Unavailable	41	\$5,047,439.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$5,047,439.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WKG5	Unavailable	36	\$5,038,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$5,038,350.00	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367WKH3	Unavailable	77	\$10,151,625.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		77	\$10,151,625.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WKJ9	Unavailable	38	\$4,925,635.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$4,925,635.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WKU4	Unavailable	169	\$21,278,526.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		169	\$21,278,526.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WKY6	Unavailable	32	\$3,763,584.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,763,584.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WKZ3	Unavailable	136	\$16,484,091.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		136	\$16,484,091.31	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367WMN8	Unavailable	28	\$2,960,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		28	\$2,960,500.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367WP21	Unavailable	11	\$932,147.16	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		11	\$932,147.16	100%		\$0.00		0 \$0.00			\$0.0
31367WPG0	Unavailable	88	\$8,501,860.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		88	\$8,501,860.42	100%		\$0.00	1,11	0 \$0.00	1111		\$0.0
31367WPH8	Unavailable	14	\$1,344,004.65	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		14	\$1,344,004.65	100%		\$0.00		0 \$0.00			\$0.0
31367WPK1	Unavailable	22	\$1,896,044.20	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		22	\$1,896,044.20	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367WPL9	Unavailable	31	\$2,629,495.27	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		31	\$2,629,495.27	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367WPM7	Unavailable	38	\$3,371,435.95	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		38	\$3,371,435.95	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367WPR6	Unavailable	16	\$1,066,767.50	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		16	\$1,066,767.50	100%		\$0.00		0 \$0.00			\$0.0
31367WPW5	Unavailable	61	\$3,029,566.33	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		61	\$3,029,566.33	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367WPY1	Unavailable	18	\$898,696.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		18	\$898,696.43	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367WPZ8	Unavailable	14	\$934,306.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		14	\$934,306.25	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367WQA2	Unavailable	26	\$3,004,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		26	\$3,004,350.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367WSM4	Unavailable	33	\$3,184,954.38	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		33	\$3,184,954.38	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367WSN2	Unavailable	65	\$5,254,003.31	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		65	\$5,254,003.31	100%		\$0.00		0 \$0.00			\$0.0
31367WSP7	Unavailable	6	\$545,250.00	100%	n	\$0.00	NA	0 \$0.00	NA	<u></u>	\$0.00
Total	Chavanaoic	6	\$545,250.00	100%		\$0.00	1111	0 \$0.00			\$0.0

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31367WTF8	Unavailable	35	\$5,157,958.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$5,157,958.34	100%	_	\$0.00			\$0.00			\$0.0
31367WUQ2	Unavailable	21	\$1,594,454.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,594,454.45	100%		\$0.00			\$0.00			<b>\$0.0</b>
31367WV40	Unavailable	37	\$3,931,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$3,931,950.00	100%	_	\$0.00	1 1/2 1		\$0.00	1 1/2 1		\$0.0
31367WV57	Unavailable	235	\$20,511,169.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		235	\$20,511,169.20	100%	-	\$0.00			\$0.00			\$0.0
31367WVS7	Unavailable	16	\$1,953,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,953,650.00	100%		\$0.00			\$0.00			\$0.0
31367X6F1	Unavailable	7	\$849,845.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$849,845.69	100%		\$0.00			\$0.00			\$0.0
31367XC80	Unavailable	49	\$6,450,955.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$6,450,955.08	100%	-	\$0.00			\$0.00			\$0.0
31367XWB1	Unavailable	36	\$5,058,915.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$5,058,915.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367XWW5	Unavailable	79	\$10,274,351.28	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		79	\$10,274,351.28	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31367XX61	Unavailable	16	\$2,358,054.20	100%	-	\$0.00	NA		\$0.00	NA		\$0.0
Total		16	\$2,358,054.20	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31367YBQ9	Unavailable	43	\$3,581,007.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$3,581,007.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367YBT3	Unavailable	8	\$1,088,281.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,088,281.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367YCN5	Unavailable	16	\$1,225,924.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,225,924.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367YH26	Unavailable	21	\$1,745,413.70	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		21	\$1,745,413.70	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31367YJ24	Unavailable	33	\$3,259,350.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$3,259,350.13	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31367YJ73	Unavailable	41	\$4,101,655.97	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		41	\$4,101,655.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367YJV0	Unavailable	36	\$3,276,360.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,276,360.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367YJW8	Unavailable	38	\$3,385,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$3,385,643.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367YJX6	Unavailable	36	\$3,366,261.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,366,261.98	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31367YJY4	Unavailable	34	\$3,557,886.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$3,557,886.92	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31367YP43	Unavailable	190	\$24,207,706.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		190	\$24,207,706.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367YUD7	Unavailable	182	\$14,279,867.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		182	\$14,279,867.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615H33	Unavailable	10,384	\$1,133,670,487.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10,384	\$1,133,670,487.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615H66	Unavailable	1,342	\$151,161,068.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,342	\$151,161,068.36	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313615HR0	Unavailable	5,508	\$571,000,914.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5,508	\$571,000,914.59	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313615JU1	Unavailable	528	\$51,105,486.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		528	\$51,105,486.96	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313627G39	Unavailable	84	\$23,365,485.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		84	\$23,365,485.76	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
313627G70	Unavailable	49	\$8,439,344.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$8,439,344.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
313627GY1	Unavailable	82	\$31,387,110.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$31,387,110.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
313627GZ8	Unavailable	66	\$19,997,059.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	\$19,997,059.51	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31363WK95	Unavailable	18	\$1,019,284.83	100%		\$0.00	NA	0 \$0		NA		\$0.0
Total		18	\$1,019,284.83	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31365D5T8	Unavailable	246	\$26,413,026.58	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		246	\$26,413,026.58	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31365D5W1	Unavailable	567	\$60,069,305.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		567	\$60,069,305.00	100%		\$0.00		0 \$0			0	\$0.0
31365D5X9	Unavailable	5,226	\$500,005,154.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		5,226	\$500,005,154.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31365D5Y7	Unavailable	829	\$88,019,865.00	100%		\$0.00	NA	0 \$0		NA	0	\$0.0
Total		829	\$88,019,865.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31365D6A8	Unavailable	423	\$50,119,898.83	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		423	\$50,119,898.83	100%		\$0.00		0 \$0				\$0.0
31365D6B6	Unavailable	2,843	\$280,066,205.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		2,843	\$280,066,205.00	100%		\$0.00		0 \$0	0.00			\$0.0
31365D6C4	Unavailable	903	\$89,061,095.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		903	\$89,061,095.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31365KLL1	Unavailable	474	\$58,049,093.14	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		474	\$58,049,093.14	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31366HU29	Unavailable	155	\$14,625,904.13	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		155	\$14,625,904.13	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31366HUZ6	Unavailable	447	\$48,805,121.56	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		447	\$48,805,121.56	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31366X2A7	Unavailable	33	\$3,005,676.38	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		33	\$3,005,676.38	100%	0	\$0.00	$\overline{}$	0 \$0	0.00	$\overline{}$	0	\$0.0
31366XZ94	Unavailable	8	\$1,004,187.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		8	\$1,004,187.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31366YJA7	Unavailable	13	\$1,554,037.94	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		13	\$1,554,037.94	100%		\$0.00		0 \$0				\$0.0
31367A4E6	Unavailable	48	\$4,923,087.37	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		48	\$4,923,087.37	100%		\$0.00	- 12 -	0 \$0		- 12 2		\$0.0

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31367B4U8	Unavailable	8	\$1,004,231.60	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		8	\$1,004,231.60	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367DB85	Unavailable	22	\$2,016,772.92	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total	Onavanaoic	22	\$2,016,772.92	100%		\$0.00	IVA		0.00	М		\$0.0°
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31367EAG6	Unavailable	49	\$4,122,052.56	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		49	\$4,122,052.56	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367EAT8	Unavailable	29	\$2,998,004.65	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		29	\$2,998,004.65	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367EFC0	Unavailable	10	\$1,121,457.89	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		10	\$1,121,457.89	100%	0	\$0.00			0.00		0	\$0.0
31367EFG1	Unavailable	28	\$2,820,367.95	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		28	\$2,820,367.95	100%		\$0.00			0.00			\$0.0
31367EFH9	Unavailable	32	\$3,828,152.95	100%		\$0.00	NA		0.00	NA		\$0.0
Total		32	\$3,828,152.95	100%	0	\$0.00		0 \$	0.00		_0	\$0.0
212770000	77 '1 1 1	1.0	¢4.051.002.07	1000	0	ΦΩ ΩΩ	D.T.A.	0.0	0.00	D.T.A.		ΦΩ Ω:
31367GW69 <b>Total</b>	Unavailable	46 <b>46</b>	\$4,051,982.07 <b>\$4,051,982.07</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA		\$0.0 <b>\$0.0</b>
1 Otal		40	\$4,031,962.07	100 %	U	φυ.υυ		υφ	0.00			<b>Φυ.</b> υ
31367GWW2	Unavailable	52	\$5,035,224.52	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		52	\$5,035,224.52	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367HK52	Unavailable	13	\$1,724,127.84	100%		\$0.00	NA		0.00	NA		\$0.0
Total		13	\$1,724,127.84	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367HY24	Unavailable	42	\$5,528,858.98	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		42	\$5,528,858.98	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367HYW8	Unavailable	26	\$3,531,036.01	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total		26	\$3,531,036.01	100%		\$0.00		— <u> </u>	0.00			\$0.0
31367JC57	Unavailable	1,033	\$113,035,165.80	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total		1,033	\$113,035,165.80	100%		\$0.00			0.00			\$0.0
31367JC81	Unavailable	210	\$21,008,138.98	100%	0	\$0.00	NA		0.00	NA	0	\$0.0
Total		210	\$21,008,138.98	100%	0	\$0.00		0 \$	0.00		0	\$0.0
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31367JQV5	Unavailable	21	\$1,999,008.09	100%		\$0.00	NA		0.00	NA		\$0.0
Total		21	\$1,999,008.09	100%	0	\$0.00		0 \$	0.00		<u> </u>	<b>\$0.0</b>

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31367JX70	Unavailable	18	\$1,508,977.19	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		18	\$1,508,977.19	100%	0 \$0.00		0 \$0.00	)	0 \$0.0
31367KBS5	Unavailable	13	\$1,007,629.24	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		13	\$1,007,629.24	100%	0 \$0.00		0 \$0.00	1	0 \$0.0
31367KLR6	Unavailable	24	\$2,015,792.66	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		24	\$2,015,792.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KNE3	Unavailable	25	\$2,848,533.25	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		25	\$2,848,533.25	100%	0 \$0.00		0 \$0.00	1	0 \$0.0
31367KNF0	Unavailable	40	\$4,303,145.17	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		40	\$4,303,145.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KNQ6	Unavailable	18	\$1,816,872.51	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		18	\$1,816,872.51	100%	0 \$0.00		0 \$0.00	1	0 \$0.0
31367KU96	Unavailable	23	\$1,977,860.56	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		23	\$1,977,860.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KUQ8	Unavailable	71	\$6,873,874.90	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		71	\$6,873,874.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KUT2	Unavailable	47	\$3,922,635.12	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		47	\$3,922,635.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KUU9	Unavailable	19	\$1,961,337.81	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		19	\$1,961,337.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KVE4	Unavailable	19	\$1,972,658.10	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		19	\$1,972,658.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KVF1	Unavailable	10	\$1,013,900.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		10	\$1,013,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LH57	Unavailable	29	\$2,518,261.98	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		29	\$2,518,261.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LHD0	Unavailable	23	\$2,034,220.28	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		23	\$2,034,220.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LPQ2	Unavailable	203	\$25,018,392.24	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
Total		203	\$25,018,392.24	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367LPU3	Unavailable	284	\$34,013,440.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		284	\$34,013,440.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LPW9	Unavailable	196	\$21,012,889.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		196	\$21,012,889.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MAK9	Unavailable	33	\$2,987,588.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,987,588.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MQ48	Unavailable	258	\$28,524,214.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		258	\$28,524,214.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MQ71	Unavailable	56	\$6,196,183.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$6,196,183.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MQ89	Unavailable	124	\$14,269,127.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		124	\$14,269,127.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MVH3	Unavailable	13	\$1,369,532.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,369,532.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MVN0	Unavailable	138	\$14,756,742.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		138	\$14,756,742.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MXL2	Unavailable	142	\$17,630,944.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		142	\$17,630,944.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NMV0	Unavailable	12	\$1,002,415.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,002,415.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NP47	Unavailable	29	\$2,989,162.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,989,162.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NVA6	Unavailable	29	\$3,007,174.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,007,174.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NYF2	Unavailable	29	\$2,975,326.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,975,326.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NYJ4	Unavailable	44	\$4,987,490.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,987,490.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367P2A3	Unavailable	66	\$6,956,125.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$6,956,125.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367PK62	Unavailable	34	\$4,900,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,900,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PL87	Unavailable	18	\$1,960,628.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,960,628.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PLC8	Unavailable	34	\$4,076,698.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,076,698.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PLF1	Unavailable	63	\$7,517,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$7,517,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PM29	Unavailable	35	\$4,900,275.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,900,275.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PMD5	Unavailable	28	\$3,374,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,374,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PMP8	Unavailable	65	\$8,825,651.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$8,825,651.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PMQ6	Unavailable	36	\$4,625,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,625,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PMV5	Unavailable	35	\$4,900,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,900,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PN69	Unavailable	33	\$4,043,107.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$4,043,107.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PNJ1	Unavailable	35	\$4,900,620.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,900,620.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PP26	Unavailable	57	\$7,649,031.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$7,649,031.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PPD2	Unavailable	25	\$2,911,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,911,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PPG5	Unavailable	5	\$510,073.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5	\$510,073.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PPR1	Unavailable	11	\$1,399,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,399,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367PPS9	Unavailable	14	\$1,703,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,703,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367PPZ3	Unavailable	39	\$5,094,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,094,800.00	100%		\$0.00			\$0.00			\$0.00
31367QC85	Unavailable	31	\$2,969,006.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,969,006.62	100%	_	\$0.00			\$0.00			\$0.00
31367QCJ1	Unavailable	142	\$13,832,791.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$13,832,791.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367QCK8	Unavailable	31	\$2,972,405.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,972,405.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367QCP7	Unavailable	95	\$10,105,566.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$10,105,566.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367QDH4	Unavailable	18	\$1,990,288.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,990,288.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367QDL5	Unavailable	22	\$1,961,949.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,961,949.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367QDM3	Unavailable	27	\$2,950,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,950,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367QDN1	Unavailable	37	\$2,963,666.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,963,666.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367QDP6	Unavailable	51	\$5,446,782.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,446,782.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367QDR2	Unavailable	16	\$2,024,090.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,024,090.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367QDU5	Unavailable	17	\$1,964,886.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,964,886.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367QDV3	Unavailable	18	\$1,970,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,970,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367QDW1	Unavailable	42	\$4,053,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,053,400.00	100%		\$0.00			\$0.00	- 12 2		\$0.00

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31367QLW2	Unavailable	40	\$5,001,272.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$5,001,272.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367QQW7	Unavailable	118	\$14,400,810.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		118	\$14,400,810.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367QTA2	Unavailable	10	\$1,011,404.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,011,404.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367QTD6	Unavailable	11	\$1,005,418.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,005,418.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367QX82	Unavailable	10	\$1,461,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,461,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367R4K5	Unavailable	69	\$7,613,872.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$7,613,872.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367R4N9	Unavailable	88	\$8,651,917.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		88	\$8,651,917.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367R4P4	Unavailable	45	\$4,566,569.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,566,569.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367R4Q2	Unavailable	13	\$1,012,541.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,012,541.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RBZ4	Unavailable	24	\$2,950,419.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,950,419.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RF23	Unavailable	58	\$6,508,777.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$6,508,777.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RFL1	Unavailable	74	\$8,847,688.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$8,847,688.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RFY3	Unavailable	52	\$4,465,085.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$4,465,085.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RFZ0	Unavailable	94	\$11,860,008.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		94	\$11,860,008.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RQH8	Unavailable	39	\$4,045,938.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,045,938.69	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367RQN5	Unavailable	59	\$6,889,669.83	100%		\$0.00	NA	0 \$0.00			\$0.0
Total		59	\$6,889,669.83	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367RSM5	Unavailable	10	\$1,383,991.94	100%	0	\$0.00	NA	0 \$0.00	NA	_0	\$0.0
Total		10	\$1,383,991.94	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367S6F2	Unavailable	46	\$5,000,332.73	100%	0	\$0.00	NA	0 \$0.00	NA	_0	\$0.0
Total		46	\$5,000,332.73	100%		\$0.00		0 \$0.00		0	\$0.0
31367S6G0	Unavailable	46	\$5,006,125.17	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		46	\$5,006,125.17	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367SA34	Unavailable	89	\$10,111,113.13	100%		\$0.00	NA	0 \$0.00			\$0.0
Total		89	\$10,111,113.13	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367SAS9	Unavailable	94	\$9,941,688.87	100%		\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		94	\$9,941,688.87	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367SAU4	Unavailable	97	\$9,959,536.01	100%		\$0.00	NA	0 \$0.00			\$0.0
Total		97	\$9,959,536.01	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367SBB5	Unavailable	20	\$2,392,740.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		20	\$2,392,740.00	100%	0	\$0.00	$\overline{}$	0 \$0.00		0	\$0.0
31367SCH1	Unavailable	13	\$1,254,872.09	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		13	\$1,254,872.09	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367SCL2	Unavailable	14	\$1,515,206.07	100%		\$0.00	NA	0 \$0.00			\$0.0
Total		14	\$1,515,206.07	100%	0	\$0.00	$\overline{}$	0 \$0.00		0	\$0.0
31367SDV9	Unavailable	49	\$6,513,768.71	100%		\$0.00	NA	0 \$0.00		0	\$0.0
Total		49	\$6,513,768.71	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367SGF1	Unavailable	39	\$3,972,469.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		39	\$3,972,469.56	100%	0	\$0.00	$\overline{}$	0 \$0.00		0	\$0.0
31367SGY0	Unavailable	16	\$2,022,467.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		16	\$2,022,467.42	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367SYT1	Unavailable	25	\$1,965,006.80	100%	0	\$0.00	NA	0 \$0.00	NA	_ 0	\$0.0
Total		25	\$1,965,006.80	100%		\$0.00		0 \$0.00			\$0.0
31367T4Q8	Unavailable	27	\$2,545,048.45	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		27	\$2,545,048.45	100%		\$0.00		0 \$0.00			\$0.0

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31367TRM2	Unavailable	37	\$5,078,963.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$5,078,963.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367U3X1	Unavailable	38	\$3,987,533.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,987,533.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UB38	Unavailable	43	\$5,485,892.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Chavanasic	43	\$5,485,892.84	100%	0 \$0.00	1111	0 \$0.00	11/1	0 \$0.0
31367UMP7	Unavailable	34	\$2,971,261.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,971,261.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367URB3	Unavailable	53	\$4,040,407.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,040,407.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367URC1	Unavailable	13	\$1,004,152.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,004,152.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367URD9	Unavailable	41	\$3,003,727.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,003,727.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367URJ6	Unavailable	27	\$2,003,268.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	27	\$2,003,268.14	100%	0 \$0.00	1171	0 \$0.00	1111	0 \$0.0
31367UTU9	Unavailable	30	\$2,614,759.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,614,759.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UZA6	Unavailable	98	\$5,822,162.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$5,822,162.61	100%	0 \$0.00	·	0 \$0.00		0 \$0.0
31367UZC2	Unavailable	51	\$2,552,451.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$2,552,451.70	100%	0 \$0.00	·	0 \$0.00		0 \$0.0
31367UZD0	Unavailable	68	\$3,728,297.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$3,728,297.11	100%	0 \$0.00	·	0 \$0.00		0 \$0.0
31367UZF5	Unavailable	36	\$2,082,842.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,082,842.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367V2D4	Unavailable	46	\$4,987,548.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total Total		46	\$4,987,548.29	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.0
31367V2F9	Unavailable	54	\$5,945,613.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Onavanable	54 54	\$5,945,613.46	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.0

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31367V2L6	Unavailable	26	\$3,048,869.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,048,869.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367V2P7	Unavailable	17	\$2,035,883.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,035,883.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367V2S1	Unavailable	16	\$2,013,510.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$2,013,510.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367V2T9	Unavailable	53	\$5,501,655.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$5,501,655.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367V2V4	Unavailable	36	\$3,545,855.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	36	\$3,545,855.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367V2W2	Unavailable	26	\$3,021,443.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,021,443.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367V2Z5	Unavailable	86	\$9,950,010.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$9,950,010.85	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31367V3D3	Unavailable	74	\$8,016,868.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$8,016,868.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367VAB9	Unavailable	546	\$50,988,861.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		546	\$50,988,861.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367VC35	Unavailable	41	\$3,976,090.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,976,090.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367VD83	Unavailable	32	\$4,594,564.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	32	\$4,594,564.04	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31367VE41	Unavailable	25	\$2,267,899.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,267,899.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367VE58	Unavailable	32	\$2,604,799.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,604,799.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367VEB5	Unavailable	31	\$3,010,988.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,010,988.41	100%	0 \$0.00		0 \$0.00	_	0 \$0.0
31367VEF6	Unavailable	63	\$7,049,546.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$7,049,546.27	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367VES8	Unavailable	36	\$3,608,470.31	100%		\$0.00	NA	0 \$0.0	-		\$0.0
Total		36	\$3,608,470.31	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367VEU3	Unavailable	153	\$15,638,417.78	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		153	\$15,638,417.78	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367VEX7	Unavailable	57	\$7,734,741.47	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		57	\$7,734,741.47	100%		\$0.00		0 \$0.0	0	0	\$0.0
31367VKW2	Unavailable	249	\$32,267,064.59	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		249	\$32,267,064.59	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367VL92	Unavailable	23	\$2,962,014.73	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		23	\$2,962,014.73	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367VM26	Unavailable	16	\$2,130,737.13	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		16	\$2,130,737.13	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367VMA8	Unavailable	78	\$8,857,998.30	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		78	\$8,857,998.30	100%		\$0.00		0 \$0.0	0	0	\$0.0
31367VUE1	Unavailable	17	\$1,513,839.67	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		17	\$1,513,839.67	100%	0	\$0.00		0 \$0.0	0		\$0.0
31367VUP6	Unavailable	20	\$2,003,786.08	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		20	\$2,003,786.08	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367VV26	Unavailable	66	\$5,861,728.64	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		66	\$5,861,728.64	100%		\$0.00		0 \$0.0	0	0	\$0.0
31367VVZ3	Unavailable	73	\$6,834,238.07	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		73	\$6,834,238.07	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367VW33	Unavailable	24	\$1,974,015.67	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		24	\$1,974,015.67	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367VW74	Unavailable	32	\$2,928,823.59	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		32	\$2,928,823.59	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367VWF6	Unavailable	44	\$3,914,822.06	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		44	\$3,914,822.06	100%		\$0.00		0 \$0.0	_		\$0.0
31367VWW9	Unavailable	56	\$4,918,040.73	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		56	\$4,918,040.73	100%		\$0.00		0 \$0.0			\$0.0

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31367W2C4	Unavailable	8	\$1,001,796.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,001,796.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367W4A6	Unavailable	143	\$14,717,088.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		143	\$14,717,088.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367W4K4	Unavailable	190	\$20,005,002.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		190	\$20,005,002.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367W4Z1	Unavailable	53	\$4,261,404.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,261,404.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367W5C1	Unavailable	51	\$6,690,162.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$6,690,162.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367W5H0	Unavailable	22	\$2,815,467.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,815,467.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367W6L0	Unavailable	22	\$1,989,527.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,989,527.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367W6Q9	Unavailable	45	\$3,994,122.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$3,994,122.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367W6R7	Unavailable	32	\$2,994,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,994,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367W6U0	Unavailable	43	\$3,989,070.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,989,070.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367W7C9	Unavailable	40	\$3,985,285.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$3,985,285.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WAC5	Unavailable	30	\$3,043,434.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,043,434.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WAF8	Unavailable	21	\$2,026,898.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,026,898.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WAL5	Unavailable	11	\$1,007,236.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,007,236.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WB26	Unavailable	50	\$5,040,146.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,040,146.27	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367WB42	Unavailable	49	\$4,987,396.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,987,396.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WB83	Unavailable	37	\$4,597,572.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,597,572.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WBY6	Unavailable	43	\$4,983,061.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,983,061.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WEJ6	Unavailable	11	\$1,006,816.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,006,816.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WEL1	Unavailable	10	\$1,002,726.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,002,726.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WEP2	Unavailable	14	\$1,017,149.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,017,149.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WES6	Unavailable	10	\$1,009,585.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,009,585.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WEZ0	Unavailable	9	\$1,016,688.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,016,688.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WF22	Unavailable	49	\$5,751,776.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,751,776.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WF30	Unavailable	19	\$2,010,635.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,010,635.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WHL8	Unavailable	397	\$30,496,400.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		397	\$30,496,400.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WKN0	Unavailable	35	\$4,962,777.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,962,777.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WKP5	Unavailable	71	\$9,988,494.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$9,988,494.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WKQ3	Unavailable	69	\$10,100,927.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$10,100,927.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WLM1	Unavailable	93	\$10,194,248.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		93	\$10,194,248.34	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367WR29	Unavailable	32	\$2,465,783.96	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		32	\$2,465,783.96	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31367WRJ2	Unavailable	47	\$5,001,297.29	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		47	\$5,001,297.29	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31367WRK9	Unavailable	86	\$9,827,885.62	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		86	\$9,827,885.62	100%		\$0.00		0 \$0		- ,, ,		\$0.0
31367WRL7	Unavailable	93	\$9,901,240.33	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		93	\$9,901,240.33	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31367WRN3	Unavailable	155	\$16,884,611.85	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		155	\$16,884,611.85	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31367WRP8	Unavailable	156	\$14,730,398.96	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		156	\$14,730,398.96	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31367WRQ6	Unavailable	118	\$9,880,109.90	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		118	\$9,880,109.90	100%		\$0.00		0 \$0	_			\$0.0
31367WRR4	Unavailable	288	\$29,480,932.52	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Chavanaoic	288	\$29,480,932.52	100%		\$0.00	1111	0 \$0		1171		\$0.0
31367WRS2	Unavailable	268	\$24,729,810.45	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total		268	\$24,729,810.45	100%		\$0.00		0 \$0				\$0.0
31367WRW3	Unavailable	102	\$9,835,153.12	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		102	\$9,835,153.12	100%		\$0.00		0 \$0				\$0.0
31367WRX1	Unavailable	99	\$8,833,303.46	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		99	\$8,833,303.46	100%		\$0.00		0 \$0				\$0.0
31367WRY9	Unavailable	119	\$10,906,079.56	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		119	\$10,906,079.56	100%		\$0.00		0 \$0				\$0.0
31367WSD4	Unavailable	24	\$2,007,791.78	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		24	\$2,007,791.78	100%		\$0.00		0 \$0				\$0.0
31367WSF9	Unavailable	41	\$4,036,124.22	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.00
Total	Shavanaoic	41	\$4,036,124.22	100%		\$0.00	1 47 7	0 \$0		11/1		\$ <b>0.0</b> (
21267WCL 6	[Imayailah]	12	¢1 274 097 04	1000		\$0.00	NT A	0 \$0	00	NT A		\$0.00
31367WSL6 Total	Unavailable	12 12	\$1,374,087.94 <b>\$1,374,087.94</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0		NA		\$0.00

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31367WSY8	Unavailable	41	\$4,023,212.86	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$4,023,212.86	100%	0 \$0	0.00		0	\$0.00		_	\$0.0
31367WTK7	Unavailable	137	\$13,230,025.49	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		137	\$13,230,025.49	100%		0.00			\$0.00			\$0.0
31367WVH1	Unavailable	10	\$1,012,383.25	100%	0.\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,012,383.25	100%	0 \$0	0.00			\$0.00			\$0.0
31367WVV0	Unavailable	39	\$5,036,302.95	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$5,036,302.95	100%	0 \$0	0.00		0	\$0.00			\$0.0
31367WVW8	Unavailable	42	\$4,909,942.34	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$4,909,942.34	100%	0 \$0	0.00		0	\$0.00			\$0.0
31367WVY4	Unavailable	26	\$2,994,664.82	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,994,664.82	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31367WWF4	Unavailable	73	\$8,495,273.76	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$8,495,273.76	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31367WWH0	Unavailable	78	\$7,977,055.56	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		78	\$7,977,055.56	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0.0</b>
31367WXM8	Unavailable	9	\$1,092,685.29	100%		0.00	NA		\$0.00	NA		\$0.0
Total		9	\$1,092,685.29	100%	0 \$0	0.00		0	\$0.00		0	<u>\$0.0</u>
31367WXZ9	Unavailable	9	\$1,083,260.93	100%		0.00	NA		\$0.00	NA	_	\$0.0
Total		9	\$1,083,260.93	100%	0 \$0	0.00		0	\$0.00		0	<u>\$0.0</u>
31367WY21	Unavailable	85	\$9,755,080.46	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		85	\$9,755,080.46	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0.0</b>
31367WY39	Unavailable	23	\$2,929,464.18	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,929,464.18	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31367WY47	Unavailable	68	\$9,758,823.79	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$9,758,823.79	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31367WY54	Unavailable	77	\$9,761,985.72	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		77	\$9,761,985.72	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0.0</b>
31367WY70	Unavailable	21	\$2,938,776.73	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,938,776.73	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0.0</b>

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31367WY96	Unavailable	83	\$9,762,079.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		83	\$9,762,079.86	100%	_	\$0.00			\$0.00		_	\$0.0
31367WYX3	Unavailable	14	\$1,965,925.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,965,925.21	100%		\$0.00			\$0.00			<b>\$0.</b> 0
212/78/77	TT 11.1		¢1.007.027.12	100~	_	<b>\$0.00</b>	***		<b>\$0.00</b>	371		ቀሴ ሳ
31367WZ79 <b>Total</b>	Unavailable	8 8	\$1,005,826.13 <b>\$1,005,826.13</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
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31367WZA2	Unavailable	86	\$10,008,155.79	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		86	\$10,008,155.79	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31367WZD6	I Inovollat 1	81	\$0.757.274.04	1000		\$0.00	NT A		\$0.00	NT A		\$0.0
Total	Unavailable	81	\$9,757,374.04 <b>\$9,757,374.04</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
				100 /0	<u> </u>	- 2.00			- 5.50			- J.U
31367WZH7	Unavailable	94	\$9,755,946.77	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		94	\$9,755,946.77	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31367WZJ3	Thorailal 1	89	\$9,765,122.74	100%		\$0.00	NT A		\$0.00	NT A		\$0.0
Total	Unavailable	89 <b>89</b>	\$9,765,122.74 \$9,765,122.74	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
			#- y. Ou y E M M 1 T	100 /0	<u> </u>	- 2100			- 5.50			- J.U
31367WZP9	Unavailable	109	\$11,713,451.96	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		109	\$11,713,451.96	100%	0	\$0.00		0	\$0.00	<u> </u>	_0	\$0.0
31367WZT1	Unavailable	66	\$6,837,511.21	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	_ 0	\$0.0
Total		66	\$6,837,511.21	100%		\$0.00			\$0.00			\$0.0
31367X6L8	Unavailable	47	\$5,019,047.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$5,019,047.98	100%		\$0.00			\$0.00		_	\$0.0
212673/63/6	TT 11.1		¢C 400 014 40	100~		<b>\$0.00</b>	***		<b>\$0.00</b>	371		ቀለ ሰ
31367X6M6 Total	Unavailable	<b>60</b>	\$6,482,914.49 <b>\$6,482,914.49</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31367X6N4	Unavailable	24	\$2,018,559.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,018,559.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
21267V A D 1	TT 19 9 9	26	¢0.004.000.54	1000	_	\$0.00	% T 4		<b>\$0.00</b>	NT A		<u> </u>
31367XAD1 Total	Unavailable	26 <b>26</b>	\$2,984,873.64 <b>\$2,984,873.64</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
ı vidi	<del>-   -  </del>	∠∪	φ <b>2</b> 970 <b>+</b> 90/3.04	100 70	U	Ψ <b>υ.</b> υυ			ψυ•υυ		U	ψ <b>υ.</b> U
31367XAL3	Unavailable	18	\$2,002,471.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,002,471.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
21267VD65	TT 19 9 9	4.5	¢4.976.045.22	1000	_	\$0.00	% T 4		<b>\$0.00</b>	NT A		<u> </u>
31367XB65 <b>Total</b>	Unavailable	45 <b>45</b>	\$4,876,945.23 <b>\$4,876,945.23</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
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31367XB99	Unavailable	27	\$3,423,144.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$3,423,144.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367XCN7	Unavailable	21	\$2,459,243.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,459,243.51	100%		\$0.00			\$0.00			\$0.0
31367XCU1	Unavailable	11	\$1,024,023.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	11	\$1,024,023.49 \$1,024,023.49	100%		<b>\$0.00</b>	NA		\$0.00 \$0.00	INA		\$0.0
			<b>44</b> 000 <b>72</b> 0 <b>22</b>	1000	-	40.00	27.1		40.00	27.1		Φ0.0
31367XDH9 <b>Total</b>	Unavailable	8 8	\$1,000,529.22 <b>\$1,000,529.22</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Iotai		0	\$1,000,527.22	100 /0	U	φυ.υυ		U	φυ.υυ			ψυ.υ
31367XEN5	Unavailable	9	\$1,005,078.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,005,078.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367XEP0	Unavailable	120	\$9,853,153.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	120	\$9,853,153.92	100%		\$ <b>0.00</b>	1171		\$ <b>0.00</b>	1471		\$0.0
			. ,									
31367XH77	Unavailable	7	\$1,016,750.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		7	\$1,016,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367XJ75	Unavailable	20	\$2,510,814.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	20	\$2,510,814.08 \$2,510,814.08	100%		\$ <b>0.00</b>	IVA		\$0.00 \$0.00	INA		\$0.0
			1 /2 2/2									
31367XQG7	Unavailable	289	\$37,978,750.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		289	\$37,978,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367XQH5	Unavailable	69	\$7,489,626.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$7,489,626.90	100%		\$0.00		0	\$0.00		0	\$0.0
31367XRB7	Unavailable	11	\$1,009,722.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	0 11 W + 011 W 0 1 V	11	\$1,009,722.21	100%		\$0.00	1,11		\$0.00	1,11		\$0.0
31367XSQ3	Unavailable	256	\$24,176,340.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Oliavaliable	256	\$24,176,340.11 \$24,176,340.11	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
2425=2425=		211	<b>***</b>	1000	-	40.00	27.1	0	40.00	27.1		40.0
31367XST7	Unavailable	211 <b>211</b>	\$19,771,578.69 <b>\$19,771,578.69</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		211	\$19,771,576.09	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>		U	φυ.υ
31367XT25	Unavailable	82	\$6,605,010.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$6,605,010.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
			010 577 577			<b>AC</b> 5 -		_	<b>.</b>			ф n -
31367XTY5 Total	Unavailable	200 <b>200</b>	\$19,755,633.30 <b>\$19,755,633.30</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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31367XTZ2	Unavailable	74	\$7,466,755.54	100%	0 \$0.0	0 NA	0 \$0	.00 N	A (	\$0.0
Total		74	\$7,466,755.54	100%	0 \$0.0	0	0 \$0	.00	_	\$0.0
31367XUC1	Unavailable	65	\$8,904,728.76	100%	0 \$0.0	0 NA	0 \$0	.00 N	<b>A</b> (	\$0.0
Total		65	\$8,904,728.76	100%	0 \$0.0	0	0 \$0	.00	0	\$0.0
31367XUQ0	Unavailable	37	\$3,002,702.47	100%	0 \$0.0	0 NA	0 \$0	.00 N	<b>A</b> (	\$0.0
Total		37	\$3,002,702.47	100%	0 \$0.0	0	0 \$0	.00	0	\$0.0
31367XV89	Unavailable	20	\$2,024,523.02	100%	0 \$0.0		0 \$0	.00 N	_	\$0.0
Total		20	\$2,024,523.02	100%	0 \$0.0	0	0 \$0	.00	0	\$0.0
31367XW21	Unavailable	46	\$4,924,653.11	100%	0 \$0.0	0 NA	0 \$0	.00 N.	A (	\$0.0
Total		46	\$4,924,653.11	100%	0 \$0.0	0	0 \$0	.00	0	\$0.0
31367XW54	Unavailable	36	\$3,639,585.91	100%	0 \$0.0	0 NA	0 \$0	.00 N	<b>A</b> (	\$0.0
Total		36	\$3,639,585.91	100%	0 \$0.0	0	0 \$0	.00	0	\$0.0
31367XW88	Unavailable	31	\$3,646,768.27	100%	0 \$0.0	0 NA	0 \$0	.00 N	<b>A</b> (	\$0.0
Total		31	\$3,646,768.27	100%	0 \$0.0	0	0 \$0	.00	0	\$0.0
31367XXD6	Unavailable	8	\$1,002,610.24	100%	0 \$0.0	0 NA	0 \$0	.00 N	<b>A</b> 0	\$0.0
Total		8	\$1,002,610.24	100%	0 \$0.0	0	0 \$0	.00	0	\$0.0
31367XY29	Unavailable	9	\$1,007,178.80	100%	0 \$0.0	0 NA	0 \$0	.00 N	<b>A</b> (	\$0.0
Total		9	\$1,007,178.80	100%	0 \$0.0	0	0 \$0	.00	0	\$0.0
31367XYE3	Unavailable	128	\$16,545,688.96	100%	0 \$0.0	0 NA	0 \$0	.00 N	_	\$0.0
Total		128	\$16,545,688.96	100%	0 \$0.0	0	0 \$0	.00	0	\$0.0
31367XYM5	Unavailable	82	\$7,853,734.67	100%	0 \$0.0	0 NA	0 \$0	.00 N	<b>A</b> C	\$0.0
Total		82	\$7,853,734.67	100%	0 \$0.0	0	0 \$0	.00	0	\$0.0
31367XYN3	Unavailable	11	\$1,018,702.65	100%	0 \$0.0	0 NA	0 \$0	.00 N	<b>A</b> (	\$0.0
Total		11	\$1,018,702.65	100%	0 \$0.0	0	0 \$0	.00	0	\$0.0
31367XYQ6	Unavailable	11	\$1,014,042.71	100%	0 \$0.0	0 NA	0 \$0	.00 N	<b>A</b> 0	\$0.0
Total		11	\$1,014,042.71	100%	0 \$0.0	0	0 \$0	.00	0	\$0.0
31367XYY9	Unavailable	48	\$5,072,967.95	100%	0 \$0.0	0 NA	0 \$0	.00 N	<b>A</b> 0	\$0.0
Total		48	\$5,072,967.95	100%	0 \$0.0	0	0 \$0	.00	0	\$0.0
31367XZF9	Unavailable	12	\$1,019,071.95	100%	0 \$0.0	0 NA	0 \$0	.00 N.	<b>A</b> 0	\$0.0
Total		12	\$1,019,071.95	100%	0 \$0.0		0 \$0	.00	0	\$0.0

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31367XZT9	Unavailable	19	\$2,008,788.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,008,788.09	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367XZX0	Unavailable	28	\$3,685,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,685,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367Y2P1	Unavailable	153	\$16,898,513.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		153	\$16,898,513.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367Y3L9	Unavailable	30	\$3,132,536.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,132,536.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367Y3X3	Unavailable	163	\$15,724,879.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		163	\$15,724,879.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367Y4F1	Unavailable	34	\$3,539,853.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,539,853.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YB22	Unavailable	44	\$5,000,667.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$5,000,667.00	100%	0 \$0.00		0 \$0.00	- 12 3	0 \$0.0
31367YB55	Unavailable	18	\$2,020,649.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,020,649.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YBP1	Unavailable	45	\$5,289,681.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$5,289,681.76	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367YBX4	Unavailable	55	\$6,397,507.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$6,397,507.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YCS4	Unavailable	25	\$2,997,811.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,997,811.41	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367YD87	Unavailable	10	\$1,011,751.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,011,751.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YDN4	Unavailable	10	\$1,009,160.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,009,160.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YDW4	Unavailable	15	\$1,014,981.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,014,981.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YEA1	Unavailable	92	\$10,097,998.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$10,097,998.36	100%	0 \$0.00	- 12.3	0 \$0.00		0 \$0.0

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31367YF77	Unavailable	250	\$28,943,799.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		250	\$28,943,799.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367YFD4	Unavailable	16	\$1,537,106.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,537,106.56	100%		\$0.00			\$0.00			\$0.0
2126777		2.6	<b>***</b> *** *** ***	1000	0	<b>\$0.00</b>	27.1		40.00	37.4		40.0
31367YGA9 Total	Unavailable	36 <b>36</b>	\$3,992,884.13 <b>\$3,992,884.13</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Iotai		30	φ3,772,004.13	100 /6	0	ψυ.υυ		U	φυ.υυ			φυ.υ
31367YGE1	Unavailable	102	\$11,414,338.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		102	\$11,414,338.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367YGN1	Unavailable	12	\$851,974.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$851,974.94	100%		\$0.00	·		\$0.00	·		\$0.0
31367YGY7	Unavailable	11	\$1,145,004.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	11	\$1,145,004.20 \$1,145,004.20	100%		<b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0
			Ψ1,110,001.20	100 /6	0	φοισσ		v	φοιου			ΨΟ•Ο
31367YGZ4	Unavailable	13	\$1,509,524.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,509,524.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367YH75	Unavailabla	23	\$2.506.209.93	100%	0	\$0.00	NI A	0	\$0.00	NΙΛ	0	\$0.0
Total	Unavailable	23	\$2,506,308.83 <b>\$2,506,308.83</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0
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31367YHG5	Unavailable	10	\$1,002,825.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,002,825.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367YHK6	Unavailable	21	\$2,504,956.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,504,956.93	100%		\$0.00		_	\$0.00			\$0.0
31367YHZ3	Unavailable	113	\$10,148,884.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	113	\$10,148,884.79 \$10,148,884.79	100%		<b>\$0.00</b>	NA	_	\$0.00 \$0.00	INA		\$0.0
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31367YJ99	Unavailable	102	\$11,033,103.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		102	\$11,033,103.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367YK22	Unavailable	139	\$17,224,428.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		139	\$17,224,428.56	100%		\$0.00			\$0.00			\$0.0
31367YK71	Unavailable	72	\$9,712,111.83	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		72	\$9,712,111.83	100%	U	\$0.00		U	\$0.00		U	\$0.0
31367YK89	Unavailable	157	\$18,504,693.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		157	\$18,504,693.39	100%		\$0.00			\$0.00	- :- 2		\$0.0

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31367YKB2	Unavailable	72	\$10,022,147.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$10,022,147.89	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367YKD8	Unavailable	37	\$5,015,745.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$5,015,745.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YKE6	Unavailable	34	\$4,960,378.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,960,378.82	100%	0 \$0.00		0 \$0.00	_ ,, 1	0 \$0.0
31367YKF3	Unavailable	37	\$4,918,379.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,918,379.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YKJ5	Unavailable	38	\$4,917,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$4,917,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YKK2	Unavailable	35	\$4,970,954.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,970,954.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YKL0	Unavailable	38	\$4,939,590.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$4,939,590.70	100%	0 \$0.00		0 \$0.00	- 14 1	0 \$0.0
31367YKZ9	Unavailable	71	\$9,700,530.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$9,700,530.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YM87	Unavailable	138	\$18,754,562.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		138	\$18,754,562.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YMM6	Unavailable	104	\$9,675,566.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		104	\$9,675,566.29	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367YMR5	Unavailable	278	\$28,020,258.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		278	\$28,020,258.04	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367YNG8	Unavailable	134	\$13,737,083.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		134	\$13,737,083.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YNP8	Unavailable	75	\$5,919,704.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$5,919,704.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YNW3	Unavailable	66	\$5,489,541.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$5,489,541.30	100%	0 \$0.00		0 \$0.00	7	0 \$0.0
31367YP68	Unavailable	13	\$1,483,754.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,483,754.27	100%	0 \$0.00	- 12 3	0 \$0.00		0 \$0.0

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31367YPP6	Unavailable	14	\$2,133,448.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$2,133,448.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367YPT8	Unavailable	14	\$1,507,106.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,507,106.88	100%		\$0.00			\$0.00			\$0.0
31367YPU5	Unavailable	21	\$2,548,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	21	\$2,548,250.00	100%		<b>\$0.00</b>	IVA	_	\$0.00 \$0.00	IVA		\$0.00
31367YQE0	Unavailable	26	\$2,950,215.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,950,215.98	100%		\$0.00			\$0.00			\$0.0
31367YQK6	Unavailable	8	\$1,002,933.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,002,933.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367YQN0	Unavailable	15	\$1,002,908.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,908.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367YTN7	Unavailable	40	\$4,968,905.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$4,968,905.96	100%		\$0.00			\$0.00			\$0.0
31367YUA3	Unavailable	21	\$2,208,643.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	21	\$2,208,643.76	100%		<b>\$0.00</b>	11/1		\$0.00 \$0.00	1171		\$0.00
31367YUT2	Unavailable	26	\$1,998,766.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	26	\$1,998,766.01	100%		<b>\$0.00</b>	11/1		\$0.00	1171		\$0.0¢
31367YWX1	Unavailable	68	\$8,412,148.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	68	\$8,412,148.87	100%		<b>\$0.00</b>	IVA	_	\$0.00 \$0.00	IVA		\$0.0¢
31367YWY9	Unavailable	152	\$18,444,802.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	152	\$18,444,802.27	100%		\$0.00	1111		\$0.00	11/1		\$0.0
31367YX85	Unavailable	117	\$9,891,878.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O NA Y MANAGE TO	117	\$9,891,878.04	100%		\$0.00	7 11 2	_	\$0.00	1,112		\$0.0
31367YX93	Unavailable	207	\$19,687,209.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanaore	207	\$19,687,209.54	100%		\$0.00	1 (11		\$0.00	1111		\$0.0
31367YYD3	Unavailable	15	\$1,017,417.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	15	\$1,017,417.51	100%		<b>\$0.00</b>	NA	_	\$0.00 \$0.00	NA		\$0.00
			<b></b>	1000		40.00			<b></b>			40.5
31367YZS9 Total	Unavailable	14 <b>14</b>	\$1,513,887.83 <b>\$1,513,887.83</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31367YZW0	Unavailable	9	\$1,003,819.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,003,819.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368A3D8	Unavailable	11	\$1,338,401.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,338,401.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368A3E6	Unavailable	12	\$1,232,714.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,232,714.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368A3T3	Unavailable	43	\$3,789,425.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,789,425.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368A3U0	Unavailable	181	\$13,431,659.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		181	\$13,431,659.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368A4Q8	Unavailable	25	\$1,082,895.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$1,082,895.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368A6R4	Unavailable	27	\$2,956,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,956,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368A6Z6	Unavailable	11	\$1,015,754.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,015,754.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368A7G7	Unavailable	26	\$2,027,113.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,027,113.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AA65	Unavailable	134	\$14,823,859.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		134	\$14,823,859.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AA73	Unavailable	30	\$3,816,601.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,816,601.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AAL2	Unavailable	36	\$3,960,760.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,960,760.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AC55	Unavailable	18	\$1,336,737.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,336,737.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AC63	Unavailable	8	\$1,010,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,010,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368ACG1	Unavailable	46	\$5,071,243.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$5,071,243.37	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368ADU9	Unavailable	67	\$5,857,627.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,857,627.76	100%		\$0.00			\$0.00		_	\$0.00
31368ADX3	Unavailable	96	\$7,833,850.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	96	\$7,833,850.40	100%		\$0.00	1111		\$0.00	1111		\$0.00
			47.070.47	1000		* 0 0 0			*			<b>.</b>
31368AG51	Unavailable	41	\$5,078,473.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		41	\$5,078,473.37	100%	U	\$0.00		U	\$0.00		U	\$0.00
31368AG69	Unavailable	100	\$9,808,772.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$9,808,772.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368AG85	Unavailable	77	\$11,022,737.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$11,022,737.45	100%		\$0.00	·		\$0.00			\$0.00
31368AG93	Unavailable	166	\$20,614,522.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		166	\$20,614,522.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368AGH5	Unavailable	28	\$3,009,120.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona variable	28	\$3,009,120.47	100%		\$0.00	1111		\$0.00	1,111		\$0.00
31368AGL6	Unavailable	302	\$37,432,344.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		302	\$37,432,344.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368AGP7	Unavailable	61	\$6,376,025.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,376,025.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368AGT9	Unavailable	100	\$12,332,915.51	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	100	\$12,332,915.51	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		100	Ψ12,332,713.31	100 /6	U	ΨΟ•ΟΟ		0	ψοισσ		U	φυ•υτ
31368AH92	Unavailable	105	\$10,882,560.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$10,882,560.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368AHE1	Unavailable	82	\$11,007,462.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanaore	82	\$11,007,462.76	100%		\$0.00	1,11		\$0.00	1111		\$0.00
31368AHF8	Unavailable	160	\$18,938,387.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	160	\$18,938,387.19	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
		100	\$10,700,001117	100 /0	U	Ψ 3.00		J	40.00		3	~ <b>~ • • • •</b>
31368AHM3	Unavailable	116	\$15,556,814.42	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		116	\$15,556,814.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260 A LID2	77 111		ф7,002,612,71	1000		Φ0.00	B.T.A.		ΦΩ ΩΩ	27.4	0	<u>ተ</u> ለ ለና
31368AHR2	Unavailable	60 <b>60</b>	\$7,983,613.71 <b>\$7,983,613.71</b>	100% <b>100%</b>		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		OU	\$1,903,013./1	100%	U	<b>\$0.00</b>		U	<b>\$U.UU</b>		U	\$0.00

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31368AJ33	Unavailable	10	\$1,128,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,128,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368AJE9	Unavailable	54	\$6,628,132.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$6,628,132.56	100%		\$0.00			\$0.00	·		\$0.0
		112	****	10001		<b>.</b>			+0.00			+0.0
31368AJF6	Unavailable	113 113	\$11,538,006.80 <b>\$11,538,006.80</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		113	\$11,538,000.80	100%	U	<b>\$0.00</b>		U	\$0.00		U	<b>Φυ.</b> υ
31368AJH2	Unavailable	113	\$10,849,556.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		113	\$10,849,556.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368AJK5	Unavailable	69	\$6,050,812.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	69	\$6,050,812.92	100%		<b>\$0.00</b>	1171		<b>\$0.00</b>	1171		\$0.0°
			<b></b>	40004		*			40.00			
31368AK64	Unavailable	58	\$5,390,234.15	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		58	\$5,390,234.15	100%	U	\$0.00		U	\$0.00		U	\$0.0
31368AKV9	Unavailable	13	\$1,469,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,469,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					_						_	
31368AKX5	Unavailable	29 <b>29</b>	\$5,002,454.02	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0
Total		29	\$5,002,454.02	100%	U	φυ.υυ		U	\$0.00		<u> </u>	\$0.0
31368AKY3	Unavailable	39	\$4,002,576.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$4,002,576.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368AKZ0	Unavailable	22	\$1,438,230.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	22	\$1,438,230.97	100%		\$0.00 \$0.00	IVA	_	\$0.00 \$0.00	NA		\$0.0°
			, , , , , , , , , , , ,									,
31368ALJ5	Unavailable	124	\$13,133,641.69	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		124	\$13,133,641.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368ALS5	Unavailable	112	\$11,028,841.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		112	\$11,028,841.90	100%		\$0.00		_	\$0.00			\$0.0
21260 ANA 2	II	2.4	¢4,000,000,60	1000/	0	¢0.00	NIA	0	¢0.00	NT A	0	ድር ር
31368AMA3 Total	Unavailable	34 34	\$4,990,980.60 <b>\$4,990,980.60</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
		34	ψ-1,220,200.00	100 /6	-	ψυ.υυ		Ů	ψυ.υυ		- 0	ΨΟ•Ο
31368AMB1	Unavailable	39	\$4,973,783.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$4,973,783.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(0.43450	77 111	2.4	Φ4 071 262 10	1000		Φ0.00	3. T. A.	0	ΦΩ ΩΩ	3.7.4		<u></u>
31368AMC9 Total	Unavailable	34 <b>34</b>	\$4,971,262.10 <b>\$4,971,262.10</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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31368AMD7	Unavailable	41	\$4,988,434.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,988,434.89	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368AMH8	Unavailable	78	\$10,134,062.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$10,134,062.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AMU9	Unavailable	99	\$12,815,525.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$12,815,525.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AMW5	Unavailable	31	\$2,917,824.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,917,824.93	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368AS33	Unavailable	28	\$1,590,065.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$1,590,065.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AT32	Unavailable	29	\$2,463,788.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,463,788.27	100%	0 \$0.00		0 \$0.00	- 14 4	0 \$0.0
31368ATA6	Unavailable	49	\$1,699,672.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$1,699,672.35	100%	0 \$0.00		0 \$0.00	- 14 4	0 \$0.0
31368ATK4	Unavailable	10	\$1,012,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,012,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368ATR9	Unavailable	11	\$1,016,145.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,016,145.19	100%	0 \$0.00	$\rightarrow$	0 \$0.00		0 \$0.0
31368ATT5	Unavailable	74	\$6,374,113.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$6,374,113.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368ATU2	Unavailable	73	\$6,425,437.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$6,425,437.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AUW6	Unavailable	14	\$1,303,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,303,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AV47	Unavailable	690	\$65,969,515.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		690	\$65,969,515.09	100%	0 \$0.00		0 \$0.00	- 14 1	0 \$0.0
31368AV88	Unavailable	183	\$19,767,322.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		183	\$19,767,322.68	100%	0 \$0.00	- ,2.3	0 \$0.00	2,12,1	0 \$0.0
31368AVV7	Unavailable	32	\$3,050,105.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	undoic	32	\$3,050,105.84	100%	0 \$0.00	- 1/ 1	0 \$0.00		0 \$0.0

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31368AW46	Unavailable	48	\$5,033,217.24	100%	0 \$	00.00	NA	0 \$0.00	) NA	0	\$0.0
Total		48	\$5,033,217.24	100%	0 \$	0.00		0 \$0.00	)	0	\$0.0
31368AW61	Unavailable	44	\$4,502,560.50	100%	0\$	60.00	NA	0 \$0.00	) NA	0	\$0.0
Total		44	\$4,502,560.50	100%	0 \$	60.00		0 \$0.00	)	0	\$0.0
31368AWK0	Unavailable	52	\$5,447,207.94	100%	0.\$	60.00	NA	0 \$0.00	) NA	0	\$0.0
Total	Chavanacie	52	\$5,447,207.94	100%		60.00	1,11	0 \$0.00			\$0.0
31368AWY0	Unavailable	33	\$2,558,504.45	100%	0\$	60.00	NA	0 \$0.00	) NA	0	\$0.0
Total		33	\$2,558,504.45	100%		60.00		0 \$0.00	)		\$0.0
31368AWZ7	Unavailable	43	\$3,260,005.39	100%	0 \$	60.00	NA	0 \$0.00	) NA	0	\$0.0
Total		43	\$3,260,005.39	100%	0 \$	60.00		0 \$0.00	)	0	\$0.0
31368AXD5	Unavailable	12	\$1,331,850.00	100%	0 \$	60.00	NA	0 \$0.00	) NA	0	\$0.0
Total		12	\$1,331,850.00	100%	0 \$	60.00		0 \$0.00	)	0	\$0.0
31368AXZ6	Unavailable	75	\$8,004,745.84	100%	0\$	60.00	NA	0 \$0.00	) NA	0	\$0.0
Total		75	\$8,004,745.84	100%	0 \$	0.00		0 \$0.00	)	0	\$0.0
31368AYB8	Unavailable	25	\$2,998,876.85	100%	0\$	60.00	NA	0 \$0.00	) NA	0	\$0.0
Total		25	\$2,998,876.85	100%	0 \$	60.00		0 \$0.00	)	0	\$0.0
31368AYC6	Unavailable	21	\$2,028,317.70	100%	0 \$	60.00	NA	0 \$0.00	) NA	0	\$0.0
Total		21	\$2,028,317.70	100%	0 \$	0.00		0 \$0.00	)	0	\$0.0
31368AYD4	Unavailable	24	\$1,234,099.24	100%	0 \$	60.00	NA	0 \$0.00	) NA	0	\$0.0
Total		24	\$1,234,099.24	100%	0 \$	0.00		0 \$0.00	)	0	\$0.0
31368AZ43	Unavailable	26	\$1,995,327.36	100%	0 \$	0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		26	\$1,995,327.36	100%	0 \$	60.00		0 \$0.00	)	0	\$0.0
31368B6C5	Unavailable	17	\$2,426,490.86	100%	0 \$	60.00	NA	0 \$0.00	) NA	0	\$0.0
Total		17	\$2,426,490.86	100%	0 \$	0.00		0 \$0.00	)	0	\$0.0
31368BA48	Unavailable	20	\$2,515,822.18	100%	0\$	0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		20	\$2,515,822.18	100%	0 \$	0.00		0 \$0.00		0	\$0.0
31368BA97	Unavailable	36	\$3,989,310.84	100%	0\$	0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		36	\$3,989,310.84	100%	_	0.00		0 \$0.00	-		\$0.0
31368BAE6	Unavailable	139	\$14,942,845.33	100%	0.\$	60.00	NA	0 \$0.00	) NA	0	\$0.0
Total		139	\$14,942,845.33	100%		60.00		0 \$0.00			\$0.0

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31368BAT3	Unavailable	59	\$6,566,770.84	100%	-	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	<del></del>	59	\$6,566,770.84	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.00
31368BAY2	Unavailable	100	\$10,557,289.73	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	<u> </u>	100	\$10,557,289.73	100%	_	\$0.00			\$0.00			\$0.00
212.CODD 4.2	TTilabla	25	\$2.540.697.95	1000/		100.00	NT A		100.00	NI A		ΦΩ Ω(
31368BBA3 Total	Unavailable	25 <b>25</b>	\$2,540,687.85 <b>\$2,540,687.85</b>	100% 100%	-	\$0.00 \$0.00	NA		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
10tai	+		\$4,540,007.00	100 /0		\$0.00	-		Φυ.υυ	<del></del>		<b>Φυ.</b> υч
31368BD29	Unavailable	18	\$2,009,700.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	18	\$2,009,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368BD45	Unavailable	520	\$53,432,236.82	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavalladio	520 520	\$53,432,236.82 \$53,432,236.82	100%		\$0.00	1311		\$0.00	1417		\$0.00 \$0.00
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31368BD60	Unavailable	87	\$10,852,730.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	87	\$10,852,730.08	100%	0	\$0.00		0	\$0.00	$\longrightarrow$	0	\$0.00
31368BDK9	Unavailable	47	\$5,125,289.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliadic	47	\$5,125,289.07 \$5,125,289.07	100%		\$0.00 \$0.00	17/1	_	\$0.00	1417		\$0.00 \$0.00
			<del>+-</del> <del>-</del> <del>-</del> - /			4		_	4			
31368BES1	Unavailable	70	\$6,862,486.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	70	\$6,862,486.98	100%	0	\$0.00		0	\$0.00	$\longrightarrow$	0	\$0.00
31368BF43	Unavailable	11	\$1,006,950.00	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total	Onavanacie	11	\$1,006,950.00	100%		\$0.00	174.		\$0.00	1 11 2		\$0.00
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31368BF84	Unavailable	32	\$3,042,362.40	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	32	\$3,042,362.40	100%	0	\$0.00		0	\$0.00	$\longrightarrow$	_0	\$0.00
31368BFS0	Unavailable	23	\$1,964,140.04	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total	Ond the control of th	23	\$1,964,140.04	100%	-	\$0.00			\$0.00			\$0.00
31368BFT8	Unavailable	40	\$3,963,918.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	40	\$3,963,918.76	100%	0	\$0.00		0	\$0.00	<del></del>	0	\$0.00
31368BFX9	Unavailable	34	\$3,957,072.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,957,072.48	100%		\$0.00			\$0.00			\$0.00
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31368BFZ4	Unavailable	38	\$3,923,355.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	38	\$3,923,355.23	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	<del></del>	0	\$0.00
31368BL61	Unavailable	31	\$3,442,366.81	100%	0	\$0.00	NA	-0	\$0.00	NA	0	\$0.00
Total	C II u v u I u C - I	31	\$3,442,366.81	100%		\$0.00			\$0.00			\$0.0

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31368BM78	Unavailable	124	\$15,840,742.44	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		124	\$15,840,742.44	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31368BM86	Unavailable	51	\$6,609,390.09	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
Total		51	\$6,609,390.09	100%		\$0.00		0 \$0.00			\$0.0
31368BMH6	Unavailable	17	\$1,126,182.31	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total	Chavanaoic	17	\$1,126,182.31	100%		\$0.00	11/1	0 \$0.00			\$0.0¢
31368BML7	Unavailable	206	\$25,057,588.95	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		206	\$25,057,588.95	100%		\$0.00		0 \$0.00			\$0.0
31368BNH5	Unavailable	23	\$2,011,446.45	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
Total		23	\$2,011,446.45	100%	0	\$0.00		0 \$0.00	)	0	\$0.0
31368BQY5	Unavailable	12	\$1,049,307.44	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
Total		12	\$1,049,307.44	100%		\$0.00		0 \$0.00			\$0.0
31368BRX6	Unavailable	15	\$1,644,850.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		15	\$1,644,850.00	100%		\$0.00		0 \$0.00			\$0.0
31368BTC0	Unavailable	94	\$13,065,066.03	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total	Chavanaore	94	\$13,065,066.03	100%		\$0.00	11/1	0 \$0.00			\$0.0¢
31368BTD8	Unavailable	242	\$29,253,129.76	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
Total	Chavanaore	242	\$29,253,129.76	100%		\$0.00	11/1	0 \$0.00			\$0.0¢
31368BTH9	Unavailable	75	\$9,303,209.12	100%		\$0.00	NA	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	75 75	\$9,303,209.12	100%		\$0.00	IVA	0 \$0.00			\$0.0¢
31368BTR7	Unavailable	184	\$20,899,865.73	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
Total	Спачанавіс	184	\$20,899,865.73	100%		\$0.00	11/1	0 \$0.00			\$0.0
31368BU53	Unavailable	18	\$1,433,150.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total	O NAT VALUE TO	18	\$1,433,150.00	100%		\$0.00	1,11	0 \$0.00			\$0.0
31368BU87	Unavailable	46	\$3,729,709.77	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
Total		46	\$3,729,709.77	100%		\$0.00		0 \$0.00			\$0.0
31368BUQ7	Unavailable	8	\$1,112,847.74	100%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	8	\$1,112,847.74	100%		\$ <b>0.00</b>	11/1	0 \$0.00	_		\$ <b>0.0</b> (
21260DV70	TT		¢1 011 400 00	1000		\$0.00	NT A	0 00 00	) NTA		ቀለ ለ
31368BV78 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,011,400.00 <b>\$1,011,400.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 <b>\$0.0</b> 0

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		<del></del>	Т	Т				<del></del>	
31368BXA9	Unavailable	116	\$12,889,842.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		116	\$12,889,842.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BYX8	Unavailable	90	\$11,569,500.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$11,569,500.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368C2D5	Unavailable	42	\$2,730,407.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$2,730,407.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368C2X1	Unavailable	53	\$6,682,406.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$6,682,406.62	100%	0 \$0.00	<b>—</b> Ţ	0 \$0.00		0 \$0.0
31368C3A0	Unavailable	15	\$1,017,923.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,017,923.33	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
31368C3F9	Unavailable	33	\$5,006,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$5,006,000.00	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31368C3G7	Unavailable	34	\$5,079,204.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$5,079,204.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368C3U6	Unavailable	66	\$6,635,192.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$6,635,192.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368C4E1	Unavailable	27	\$3,344,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$3,344,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368C5Q3	Unavailable	4	\$537,449.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4	\$537,449.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368C5U4	Unavailable	192	\$18,276,730.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		192	\$18,276,730.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368C5V2	Unavailable	1,408	\$145,343,792.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,408	\$145,343,792.25	100%	0 \$0.00	<b>—</b> Ţ	0 \$0.00		0 \$0.0
31368CA61	Unavailable	27	\$2,891,241.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,891,241.65	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
31368CAU8	Unavailable	103	\$11,942,826.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		103	\$11,942,826.31	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
31368CCE2	Unavailable	22	\$2,002,725.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,002,725.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368CD84	Unavailable	45	\$5,074,810.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$5,074,810.89	100%	_	\$0.00		0	\$0.00			\$0.0
31368CD92	Unavailable	42	\$4,841,416.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$4,841,416.51	100%		\$0.00			\$0.00			<b>\$0.0</b>
31368CDU5	Unavailable	179	\$20 774 902 22	1000		\$0.00	NT A		\$0.00	NT A		\$0.0
Total	Unavanable	179 <b>179</b>	\$20,774,893.33 <b>\$20,774,893.33</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
21269CDV2	TT 11.11	104	¢12 (22 022 1 1	1000		<b>\$0.00</b>	B.T.4		\$0.00	NT.		<b>\$0.0</b>
31368CDV3 Total	Unavailable	104 <b>104</b>	\$12,623,982.14 <b>\$12,623,982.14</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	_	\$0.0 <b>\$0.0</b>
2001	<del>-   -  </del>	104	Ψ±#90#J9/0#.14	100 /0	U	Ψυ•υυ			ψυ•υυ	<del></del>	U	ψ <b>υ•</b> Ս
31368CE42	Unavailable	34	\$3,404,655.71	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		34	\$3,404,655.71	100%		\$0.00			\$0.00			\$0.0
212606755			04.710.00	405		фо. 5			ΦΩ 5		_	ф.c
31368CE83	Unavailable	47 47	\$4,513,911.64	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	$\longrightarrow$	47	\$4,513,911.64	100%	U	\$0.00		0	\$0.00		U	<b>\$0.0</b>
31368CEE0	Unavailable	52	\$5,011,253.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$5,011,253.79	100%		\$ <b>0.00</b>	_ ,,, x		<b>\$0.00</b>	_ 14 4		\$0.0
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31368CF90	Unavailable	118	\$13,741,995.18	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	<del>-   -  </del>	118	\$13,741,995.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368CFT6	Unavailable	30	\$2,960,522.45	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		30	\$2,960,522.45	100%	0	\$0.00		0	\$0.00			\$0.0
31368CMP6	Unavailable	82	\$5,672,594.35	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	_ 0	\$0.0
Total		82	\$5,672,594.35	100%		\$0.00			\$0.00		_	\$0.0
212696NG4	TT	101	¢15.500.404.51	100~		<b>\$0.00</b>	374		<b>\$0.00</b>	***		ቀለ ሳ
31368CNC4	Unavailable	131	\$15,592,484.54 \$15,592,484.54	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	<del></del>	131	\$15,592,484.54	100%	U	\$0.00		<u> </u>	\$0.00		U	\$0.0
31368CRK2	Unavailable	13	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,001,100.00	100%		\$0.00			\$0.00			<b>\$0.0</b>
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31368CRR7	Unavailable	16	\$2,001,226.74	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	<del></del>	16	\$2,001,226.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368CS88	Unavailable	51	\$5,090,241.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$5,090,241.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126067762			ф# 000 000 T	1000	_	Φ0.05			<b>do</b> 0.5		_	фо г
31368CTC8	Unavailable	45	\$5,080,000.00	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total	1	45	\$5,080,000.00	100%	U	\$0.00	l	U	\$0.00		U	\$0.0

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31368CY40	Unavailable	28	\$3,041,622.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,041,622.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368CYC2	Unavailable	8	\$1,005,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,005,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368D2E1	Unavailable	14	\$1,622,832.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,622,832.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368D4N9	Unavailable	50	\$6,008,435.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$6,008,435.96	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368DDA7	Unavailable	23	\$2,466,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,466,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368DGV8	Unavailable	426	\$56,394,145.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		426	\$56,394,145.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368DGW6	Unavailable	62	\$7,554,573.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$7,554,573.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368DM41	Unavailable	102	\$13,331,279.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		102	\$13,331,279.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368DNA6	Unavailable	37	\$5,202,951.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$5,202,951.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368DRX2	Unavailable	14	\$1,491,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,491,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368DU75	Unavailable	30	\$2,718,888.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,718,888.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368DWE8	Unavailable	600	\$55,714,966.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		600	\$55,714,966.32	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368EBN9	Unavailable	27	\$3,400,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$3,400,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368ED64	Unavailable	8	\$1,000,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,000,300.00	100%	0 \$0.00	$\overline{+}$	0 \$0.00		0 \$0.0
31368EDK3	Unavailable	24	\$1,107,064.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,107,064.83	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368EE48	Unavailable	24	\$3,066,908.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$3,066,908.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368EE63	Unavailable	20	\$2,390,593.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,390,593.12	100%		\$0.00			\$0.00			\$0.0
31368FB63	Unavailable	20	\$1,484,887.80	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Ollavaliable	20	\$1,484,887.80	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0
2426457702		0.614	\$202.452.452.24	1000		Φ0.00	27.		40.00	27.1		Φ0.0
313615H82 <b>Total</b>	Unavailable	2,611 <b>2,611</b>	\$292,453,152.24 <b>\$292,453,152.24</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
lotai		2,011	\$272,433,132.24	100 /6	U	φυ.υυ		- 0	φυ.υυ		U	φυ.υ
313615H90	Unavailable	13,304	\$1,413,193,319.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13,304	\$1,413,193,319.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615J64	Unavailable	339	\$33,965,816.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	339	\$33,965,816.53	100%		\$0.00	IVA		\$ <b>0.00</b>	IVA		\$0.0
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313615JA5	Unavailable	4,960	\$534,424,095.03	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		4,960	\$534,424,095.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366HU45	Unavailable	103	\$10,249,749.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	103		100%		<b>\$0.00</b>	1111		<b>\$0.00</b>	1111		\$0.0
31366HU52	Unavailable	327	\$30,743,356.02	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		327	\$30,743,356.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366НU60	Unavailable	91	\$10,246,997.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		91	\$10,246,997.08	100%		\$0.00			\$0.00			\$0.0
31366MKJ2	Unavailable	164	\$19,580,013.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	164	\$19,580,013.34	100%		\$0.00	11/1		\$ <b>0.00</b>	1 1/2 1		\$0.0
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31366MKK9	Unavailable	197	\$22,682,343.31	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		197	\$22,682,343.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366X2V1	Unavailable	49	\$5,001,080.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,001,080.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31366X3G3	Unavailable	22	\$1,992,003.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,992,003.86	100%	U	\$0.00		<u>U</u>	\$0.00		<u> </u>	\$0.00
31366X3M0	Unavailable	19	\$2,019,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,019,550.00	100%		\$0.00			\$0.00			\$0.0

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31367DVX8	Unavailable	11	\$1,016,432.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		11	\$1,016,432.44	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367EAH4	Unavailable	61	\$5,652,303.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		61	\$5,652,303.43	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367GW36	Unavailable	42	\$5,083,851.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	42	\$5,083,851.74	100%		\$0.00	1171	0 \$0.00	1171		\$0.0
31367GW44	Unavailable	43	\$5,028,040.98	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		43	\$5,028,040.98	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367GX35	Unavailable	10	\$1,016,801.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		10	\$1,016,801.24	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367GX50	Unavailable	22	\$2,029,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		22	\$2,029,750.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367HZE7	Unavailable	9	\$1,019,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		9	\$1,019,350.00	100%		\$0.00		0 \$0.00		0	\$0.0
31367HZG2	Unavailable	28	\$3,024,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		28	\$3,024,350.00	100%		\$0.00		0 \$0.00	_ , , _ ,		\$0.0
31367HZR8	Unavailable	22	\$2,506,841.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		22	\$2,506,841.12	100%		\$0.00		0 \$0.00			\$0.0
31367J4L1	Unavailable	32	\$2,235,345.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	C Mu + unitue 10	32	\$2,235,345.67	100%		\$0.00	1,112	0 \$0.00			\$0.0
31367MAN3	Unavailable	18	\$1,500,497.86	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		18	\$1,500,497.86	100%		\$0.00		0 \$0.00			\$0.0
31367MXM0	Unavailable	154	\$18,952,923.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		154	\$18,952,923.78	100%		\$0.00		0 \$0.00		0	\$0.0
31367P2E5	Unavailable	17	\$2,283,195.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		17	\$2,283,195.00	100%		\$0.00		0 \$0.00			\$0.0
31367P2G0	Unavailable	14	\$1,653,117.03	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		14	\$1,653,117.03	100%		\$0.00	1 1/1 1	0 \$0.00	1 1/2 1		\$0.0
31367P2K1	Unavailable	18	\$1,964,617.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	Unavanaule	18	\$1,964,617.00	100%		\$0.00 \$0.00	INA	0 \$0.00			\$0.00

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31367P6A9	Unavailable	121	\$11,949,372.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		121	\$11,949,372.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PBG0	Unavailable	30	\$2,549,618.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,549,618.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367РЈЈ6	Unavailable	40	\$5,099,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$5,099,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PQG4	Unavailable	71	\$10,199,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$10,199,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PQJ8	Unavailable	155	\$20,399,007.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		155	\$20,399,007.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PQR0	Unavailable	10	\$1,289,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,289,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PQY5	Unavailable	30	\$3,869,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,869,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PRA6	Unavailable	64	\$8,074,829.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$8,074,829.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PRR9	Unavailable	32	\$4,229,538.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$4,229,538.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PSA5	Unavailable	28	\$3,157,168.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,157,168.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PSB3	Unavailable	12	\$1,942,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,942,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PSC1	Unavailable	30	\$3,761,473.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,761,473.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PSL1	Unavailable	32	\$3,972,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,972,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PSP2	Unavailable	25	\$3,301,475.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$3,301,475.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PSQ0	Unavailable	16	\$1,599,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,599,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367PSZ0	Unavailable	22	\$2,359,040.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		22	\$2,359,040.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367R5A6	Unavailable	45	\$4,915,314.61	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		45	\$4,915,314.61	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367RF64	Unavailable	75	\$9,475,774.88	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanacie	75	\$9,475,774.88	100%		\$0.00	1111	0 \$0.0			\$0.0
31367RF80	Unavailable	106	\$9,685,553.69	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		106	\$9,685,553.69	100%		\$0.00		0 \$0.0			\$0.0
31367RF98	Unavailable	83	\$8,397,034.56	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		83	\$8,397,034.56	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31367RGA4	Unavailable	92	\$9,485,524.95	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		92	\$9,485,524.95	100%		\$0.00		0 \$0.0			\$0.0
31367RGC0	Unavailable	102	\$10,005,549.07	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Onavanaore	102	\$10,005,549.07	100%		\$0.00	1111	0 \$0.0			\$0.0
31367RGE6	Unavailable	63	\$6,902,047.15	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	63	\$6,902,047.15	100%		<b>\$0.00</b>	NA	0 \$0.0			\$0.0°
31367RGF3	Unavailable	94	\$9,726,210.85	100%		\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	94	\$9,726,210.85	100%		\$0.00	NA	0 \$0.0			\$0.0°
31367RHU9	Unavailable	9	\$1,014,150.17	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Ullavallaule	9	\$1,014,150.17 \$1,014,150.17	100%		\$0.00 \$0.00	NA	0 \$0.0			\$0.0°
31367RT85	Unavailable	47	\$4,013,795.89	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Oliavaliaole	47	\$4,013,795.89 \$4,013,795.89	100%		<b>\$0.00</b>	NA	0 \$0.0			\$0.0°
31367RTE2	Unavailable	22	\$2,027,716.65	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Спачанавіс	22	\$2,027,716.65	100%		\$0.00	11/1	0 \$0.0			\$0.0
31367RTH5	Unavailable	49	\$5,054,165.25	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaore	49	\$5,054,165.25	100%		\$0.00	1111	0 \$0.0			\$0.0
31367RTK8	Unavailable	58	\$5,085,604.59	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Onavanable	58	\$5,085,604.59	100%		\$0.00 \$0.00	INA	0 \$0.0			\$0.00
2126777716	**		Φ5 075 404 44	1000		Φ0.00	27.4	0.00	0 371		Φ0.0
31367RTL6 Total	Unavailable	52 <b>52</b>	\$5,077,491.14 <b>\$5,077,491.14</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.0</b>

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31367RTN2	Unavailable	45	\$4,980,193.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,980,193.47	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367RTT9	Unavailable	41	\$5,055,136.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$5,055,136.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RTU6	Unavailable	48	\$5,074,143.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	48	\$5,074,143.08	100%	0 \$0.00	<del>-</del>	0 \$0.00		0 \$0.0
31367RTV4	Unavailable	42	\$5,040,008.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	42	\$5,040,008.20	100%	0 \$0.00	$ \downarrow$	0 \$0.00	-	0 \$0.0
31367RUG5	Unavailable	59	\$5,069,505.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	59	\$5,069,505.48	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
31367S5R7	Unavailable	41	\$3,943,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+ $$	41	\$3,943,100.00	100%	0 \$0.00	<del>-</del>	0 \$0.00		0 \$0.0
31367SB25	Unavailable	95	\$9,977,601.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	95	\$9,977,601.95	100%	0 \$0.00	<del>-</del>	0 \$0.00		0 \$0.0
31367SD31	Unavailable	22	\$2,776,539.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	22	\$2,776,539.55	100%	0 \$0.00	<del>-</del>	0 \$0.00	$\overline{}$	0 \$0.0
31367SQ78	Unavailable	9	\$1,018,194.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	9	\$1,018,194.67	100%	0 \$0.00	- $+$	0 \$0.00	$\overline{}$	0 \$0.0
31367T3U0	Unavailable	17	\$2,039,210.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	17	\$2,039,210.45	100%	0 \$0.00	- $+$	0 \$0.00	$\overline{}$	0 \$0.0
31367T3W6	Unavailable	36	\$3,989,521.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	36	\$3,989,521.07	100%	0 \$0.00	- $+$	0 \$0.00	$\overline{}$	0 \$0.0
31367TDR6	Unavailable	53	\$5,014,103.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	53	\$5,014,103.43	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0
31367TED6	Unavailable	32	\$3,058,534.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	32	\$3,058,534.49	100%	0 \$0.00	$\dashv$	0 \$0.00	$\overline{}$	0 \$0.0
31367TN38	Unavailable	22	\$2,020,316.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	22	\$2,020,316.41	100%	0 \$0.00	<del>-</del>	0 \$0.00		0 \$0.0
31367TN46	Unavailable	41	\$3,029,242.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,029,242.43	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367TRN0	Unavailable	39	\$5,025,691.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,025,691.90	100%	0	\$0.00			\$0.00		0	\$0.00
31367TRP5	Unavailable	41	\$5,072,277.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,072,277.88	100%	_	\$0.00			\$0.00			\$0.00
31367U5A9	Unavailable	61	\$5,897,452.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,897,452.22	100%	_	\$0.00			\$0.00			\$0.00
31367UR31	Unavailable	10	\$1,010,795.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,795.65	100%		\$0.00			\$0.00			\$0.00
31367UR56	Unavailable	43	\$4,042,993.43	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		43	\$4,042,993.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367UR64	Unavailable	43	\$4,046,088.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$4,046,088.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367UR98	Unavailable	11	\$1,007,726.25	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,007,726.25	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b> 0
31367VAD5	Unavailable	156	\$15,261,880.61	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		156	\$15,261,880.61	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b> 0
31367VH97	Unavailable	89	\$9,811,174.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		89	\$9,811,174.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367VU50	Unavailable	20	\$1,510,029.65	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,510,029.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367VU84	Unavailable	24	\$2,008,394.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,008,394.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367VU92	Unavailable	20	\$1,537,774.23	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,537,774.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367VVD2	Unavailable	21	\$2,004,057.29	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,004,057.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367WBP5	Unavailable	11	\$1,012,486.83	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,012,486.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367WS36	Unavailable	13	\$1,110,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,110,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31367WWY3	Unavailable	23	\$2,756,642.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,756,642.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WWZ0	Unavailable	108	\$12,004,079.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		108	\$12,004,079.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367X2M0	Unavailable	10	\$1,038,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,038,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367X6X2	Unavailable	24	\$2,011,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,011,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XGS2	Unavailable	7	\$1,008,881.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,008,881.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XK40	Unavailable	21	\$2,184,110.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,184,110.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XK57	Unavailable	31	\$3,695,139.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,695,139.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XK73	Unavailable	118	\$13,312,376.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		118	\$13,312,376.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XL64	Unavailable	18	\$2,079,947.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,079,947.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XLM9	Unavailable	11	\$1,196,159.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,196,159.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XLV9	Unavailable	67	\$6,650,766.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$6,650,766.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XMA4	Unavailable	61	\$7,025,360.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$7,025,360.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XMG1	Unavailable	76	\$9,158,814.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$9,158,814.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XMJ5	Unavailable	69	\$7,274,981.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$7,274,981.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XS26	Unavailable	46	\$3,957,895.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$3,957,895.80	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367XS67	Unavailable	171	\$15,628,796.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		171	\$15,628,796.47	100%	0	\$0.00		0	\$0.00			\$0.0
31367XSV2	Unavailable	63	\$6,641,949.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$6,641,949.72	100%		\$0.00			\$0.00			\$0.0
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31367XSZ3	Unavailable	144	\$13,429,034.44	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		144	\$13,429,034.44	100%	U	\$0.00		0	\$0.00		U	<b>\$0.0</b>
31367XTA7	Unavailable	445	\$42,021,322.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		445	\$42,021,322.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367XTB5	Unavailable	36	\$3,476,633.71	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		36	\$3,476,633.71	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31367XTC3	Unavailable	113	\$11,515,136.55	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.0
Total	Chavanaole	113	\$11,515,136.55	100%		\$ <b>0.00</b>	1 1/1		\$0.00	1 1/2 1		\$0.0
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31367Y2B2	Unavailable	383	\$42,035,060.01	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		383	\$42,035,060.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367Y3H8	Unavailable	9	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,002,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367Y4S3	Unavailable	18	\$1,960,532.26	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		18	\$1,960,532.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367Y4X2	Unavailable	18	\$1,526,024.24	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		18	\$1,526,024.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
21267V5D5	TT	10	¢1 752 200 00	1000	0	<u></u>	NT A		\$0.00	NT A	0	<u></u>
31367Y5D5	Unavailable	19 <b>19</b>	\$1,753,388.00 <b>\$1,753,388.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		19	\$1,755,500.UU	100%	U	φ <b>υ.υυ</b>			Φυ.υυ		U	φυ.υ
31367YE45	Unavailable	13	\$1,012,906.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,012,906.60	100%		\$0.00			\$0.00			\$0.0
31367YES2	Unavailable	14	\$1,004,404.91	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		14	\$1,004,404.91	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
31367YEW3	Unavailable	53	\$5,095,770.84	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		53	\$5,095,770.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126777714.2	**	4.1	ф1 011 202 00	1000	-	ΦΩ ΩΩ			Φ0.00	374		ΦΩ Ω
31367YFA0	Unavailable	11	\$1,011,302.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		11	\$1,011,302.00	100%	U	\$0.00	l	U	\$0.00	l	U	\$0.0

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31367YR66	Unavailable	115	\$12,595,779.08	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	_ 0	\$0.0
Total		115	\$12,595,779.08	100%	0	\$0.00		0	\$0.00		_	\$0.0
31367YVM6	Unavailable	69	\$6,281,144.41	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		69	\$6,281,144.41	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
31367YYJ0	Unavailable	187	\$10,570,951.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		187	\$10,570,951.11	100%		\$0.00			\$0.00			\$0.0
31367YYK7	Unavailable	405	\$18,216,026.14	100%	_0	\$0.00	NA	_0	\$0.00	NA	_	\$0.0
Total		405	\$18,216,026.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367YYL5	Unavailable	144	\$7,005,110.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		144	\$7,005,110.00	100%		\$0.00			\$0.00			\$0.0
31367YZ83	Unavailable	436	\$48,030,019.46	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		436	\$48,030,019.46	100%		\$0.00			\$0.00			\$0.0
31367YZ91	Unavailable	137	\$16,042,982.74	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	_ 0	\$0.0
Total		137	\$16,042,982.74	100%		\$0.00			\$0.00			\$0.0
31368A3J5	Unavailable	21	\$1,054,487.84	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		21	\$1,054,487.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368A6E3	Unavailable	36	\$2,973,374.57	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		36	\$2,973,374.57	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31368ABS6	Unavailable	66	\$8,469,331.14	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		66	\$8,469,331.14	100%	0	\$0.00		0	\$0.00		0	<b>\$0.0</b>
31368AEB0	Unavailable	123	\$12,237,731.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		123	\$12,237,731.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368AEP9	Unavailable	72	\$6,861,795.74	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		72	\$6,861,795.74	100%	0	\$0.00			\$0.00		0	\$0.0
31368AFH6	Unavailable	9	\$1,015,575.19	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		9	\$1,015,575.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368AFJ2	Unavailable	17	\$1,527,250.00	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		17	\$1,527,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368AFW3	Unavailable	15	\$1,524,027.97	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	0	\$0.0
Total		15	\$1,524,027.97	100%		\$0.00			\$0.00			\$0.0

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31368ANU8	Unavailable	16	\$2,001,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$2,001,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AUA4	Unavailable	36	\$2,950,932.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,950,932.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AUC0	Unavailable	33	\$2,943,546.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,943,546.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AUH9	Unavailable	38	\$2,452,983.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$2,452,983.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AUL0	Unavailable	14	\$1,001,028.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,001,028.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AVD7	Unavailable	11	\$1,008,873.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,008,873.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AVL9	Unavailable	109	\$9,998,340.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		109	\$9,998,340.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AVR6	Unavailable	11	\$1,015,080.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,015,080.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368B2E5	Unavailable	64	\$7,618,693.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$7,618,693.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368B2K1	Unavailable	9	\$1,017,588.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,017,588.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368B3D6	Unavailable	20	\$2,001,842.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,001,842.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368B3S3	Unavailable	621	\$72,408,177.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		621	\$72,408,177.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368B5C6	Unavailable	54	\$6,011,930.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$6,011,930.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368B5K8	Unavailable	44	\$4,022,817.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,022,817.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BB62	Unavailable	21	\$2,530,092.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,530,092.83	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368BBH8	Unavailable	37	\$4,584,304.02	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		37	\$4,584,304.02	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368BBJ4	Unavailable	59	\$6,531,353.90	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		59	\$6,531,353.90	100%		\$0.00	·	_	\$0.00	·		\$0.0
2426077147			<b>***</b>	100~		<b>.</b>	27.1	0.6	<b>.</b>	27.1		40.0
31368BBM7 Total	Unavailable	22 <b>22</b>	\$2,035,993.55 <b>\$2,035,993.55</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		22	\$2,035,993.35	100%	U	\$0.00		US	<b>90.00</b>		U	<b>Φυ.</b> υ
31368BBN5	Unavailable	38	\$4,050,118.25	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		38	\$4,050,118.25	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368BBP0	Unavailable	41	\$4,548,916.22	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		41	\$4,548,916.22	100%		\$0.00			\$0.00		0	\$0.0
21269DC52	I In anni labla	22	¢2.040.251.00	1000/	0	¢0,00	NI A	0.0	\$0.00	NI A	0	¢0.0
31368BC53 <b>Total</b>	Unavailable	32 <b>32</b>	\$3,040,351.00 \$3,040,351.00	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Iotai		32	φ3,040,331.00	100 /6	- 0	φυ.υυ		U	φυ.υυ			ψυ.υ
31368BCK0	Unavailable	20	\$1,990,727.93	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		20	\$1,990,727.93	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
212(00,007	T.T.,	20	¢2.020.672.17	1000		¢0.00	NT A	0.0	\$0.00	NT A	0	¢Ω Ω
31368BCQ7 <b>Total</b>	Unavailable	29 <b>29</b>	\$3,020,673.17 \$3,020,673.17	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
		22	ψ3,020,073.17	100 /6	-	φυ.υυ			φυ.υυ		U	ψυ•υ
31368BCT1	Unavailable	36	\$3,525,892.28	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		36	\$3,525,892.28	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31368BCW4	Unavailable	90	\$9,925,735.65	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	90	\$9,925,735.65	100%		\$0.00	1171	_	\$0.00	11/1		\$0.0
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31368BD86	Unavailable	12	\$1,352,203.73	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		12	\$1,352,203.73	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31368BDB9	Unavailable	27	\$1,990,343.82	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		27	\$1,990,343.82	100%		\$0.00		_	\$0.00			\$0.0
31368BEG7	Unavailable	58	\$5,016,095.27	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	58	\$5,016,095.27 \$5,016,095.27	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	IVA		\$0.0
31368BG59	Unavailable	29	\$2,970,980.27	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		29	\$2,970,980.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368BG67	Unavailable	20	\$2,023,632.25	100%	0	\$0.00	NA	0.0	\$0.00	NA		\$0.0
Total	Ullavallaule	20	\$2,023,632.25 \$2,023,632.25	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$ <b>0.00</b>	INA		\$0.0

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31368BG75	Unavailable	48	\$5,051,485.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,051,485.53	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368BGE0	Unavailable	30	\$3,019,025.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,019,025.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368BGG5	Unavailable	21	\$1,986,675.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,986,675.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368BGM2	Unavailable	47	\$5,050,423.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$5,050,423.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BGQ3	Unavailable	26	\$3,040,858.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,040,858.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BGU4	Unavailable	98	\$10,039,912.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$10,039,912.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BH58	Unavailable	21	\$1,961,228.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,961,228.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BH66	Unavailable	20	\$2,026,190.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,026,190.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BHD1	Unavailable	34	\$2,960,546.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,960,546.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BHE9	Unavailable	33	\$2,957,109.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,957,109.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368ВНЈ8	Unavailable	23	\$1,976,121.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,976,121.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BHM1	Unavailable	24	\$2,028,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,028,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BHN9	Unavailable	19	\$2,011,177.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,011,177.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BHQ2	Unavailable	23	\$2,039,805.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Fotal Total		23	\$2,039,805.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BHT6	Unavailable	57	\$5,085,541.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Fotal Total		57	\$5,085,541.72	100%	0 \$0.00	- 12 1	0 \$0.00		0 \$0.0

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31368BHY5	Unavailable	20	\$2,021,228.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,021,228.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BJE7	Unavailable	32	\$3,032,744.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,032,744.51	100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.0
31368ВЈН0	Unavailable	34	\$4,039,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,039,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BJL1	Unavailable	40	\$4,064,840.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$4,064,840.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BJM9	Unavailable	18	\$2,019,556.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,019,556.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BJT4	Unavailable	43	\$4,053,275.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,053,275.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BJU1	Unavailable	21	\$2,027,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,027,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BKY1	Unavailable	25	\$3,090,063.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	25	\$3,090,063.20	100%	0 \$0.00	$ \mp$	0 \$0.00		0 \$0.0
31368BL20	Unavailable	23	\$2,851,201.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	23	\$2,851,201.93	100%	0 \$0.00	-	0 \$0.00	$\overline{}$	0 \$0.0
31368BLG9	Unavailable	26	\$2,593,328.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	26	\$2,593,328.33	100%	0 \$0.00	$ \mp$	0 \$0.00		0 \$0.0
31368BN44	Unavailable	9	\$1,004,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	9	\$1,004,900.00	100%	0 \$0.00	$ \mp$	0 \$0.00		0 \$0.0
31368BQA7	Unavailable	28	\$3,972,429.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,972,429.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BS23	Unavailable	15	\$1,406,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,406,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BSB3	Unavailable	22	\$2,667,571.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,667,571.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BUD6	Unavailable	10	\$1,001,285.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,001,285.10	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368BYM2	Unavailable	50	\$4,997,996.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,997,996.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BYN0	Unavailable	57	\$4,998,474.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$4,998,474.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BZ58	Unavailable	82	\$7,890,627.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		82	\$7,890,627.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368C2S2	Unavailable	130	\$12,523,638.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		130	\$12,523,638.33	100%	0 \$0.00	<b>—</b> Ţ	0 \$0.00		0 \$0.0
31368C3D4	Unavailable	7	\$1,204,256.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	7	\$1,204,256.26	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31368C3J1	Unavailable	68	\$10,061,036.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$10,061,036.51	100%	0 \$0.00	<b>—</b> Ţ	0 \$0.00		0 \$0.0
31368C3K8	Unavailable	75	\$9,906,012.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$9,906,012.17	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31368C3L6	Unavailable	41	\$5,081,574.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$5,081,574.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368C3P7	Unavailable	35	\$4,997,168.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,997,168.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368C5E0	Unavailable	7	\$1,025,547.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,025,547.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368C5F7	Unavailable	6	\$1,030,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6	\$1,030,650.00	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368C5Y6	Unavailable	215	\$26,322,733.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		215	\$26,322,733.42	100%	0 \$0.00	<b>—</b> Ţ	0 \$0.00		0 \$0.0
31368C6A7	Unavailable	99	\$10,023,959.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$10,023,959.35	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
31368C6U3	Unavailable	8	\$1,010,271.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,010,271.30	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368CA79	Unavailable	20	\$2,190,392.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,190,392.24	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368CA87	Unavailable	75	\$7,256,640.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		75	\$7,256,640.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368CBV5	Unavailable	22	\$2,182,068.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,182,068.68	100%		\$0.00			\$0.00			\$0.0
31368CC51	Unavailable	16	\$1,471,811.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	16	\$1,471,811.69	100%		<b>\$0.00</b>	11/1	_	\$0.00 \$0.00	1471		\$0.0
31368CC85	Unavailable	20	\$1,981,214.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	20	\$1,981,214.75	100%		<b>\$0.00</b>	1111	_	\$0.00	1,11		\$0.0
31368CC93	Unavailable	11	\$1,002,255.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,002,255.67	100%		\$0.00	·	_	\$0.00			\$0.0
31368CCU6	Unavailable	13	\$1,475,254.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,475,254.31	100%		\$0.00		0	\$0.00			\$0.0
31368CDQ4	Unavailable	38	\$4,184,371.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$4,184,371.66	100%		\$0.00		_	\$0.00			\$0.0
31368CDW1	Unavailable	325	\$43,619,075.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	325	\$43,619,075.23	100%		<b>\$0.00</b>	1111	_	\$0.00	1171		\$0.0
31368CH64	Unavailable	84	\$9,752,597.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		84	\$9,752,597.63	100%		\$0.00			\$0.00			\$0.0
31368CH80	Unavailable	168	\$19,526,431.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		168	\$19,526,431.03	100%		\$0.00			\$0.00			\$0.0
31368CJ21	Unavailable	11	\$1,023,961.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,023,961.35	100%	-	\$0.00		_	\$0.00			\$0.0
31368CJE5	Unavailable	44	\$6,142,931.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$6,142,931.76	100%		\$0.00			\$0.00			\$0.0
31368CJG0	Unavailable	15	\$2,047,043.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$2,047,043.35	100%		\$0.00		_	\$0.00			\$0.0
31368CJN5	Unavailable	64	\$7,170,132.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		64	\$7,170,132.32	100%		\$0.00	11/1	_	\$0.00 \$0.00	1111		\$0.0
31368CJP0	Unavailable	29	\$3,073,861.50	100%	Ω	\$0.00	NA	0	\$0.00	NA	Λ	\$0.0
Total	Onavanable	29	\$3,073,861.50	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA		\$0.0

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31368CJQ8	Unavailable	47	\$7,166,817.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$7,166,817.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368CK86	Unavailable	409	\$30,680,207.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		409	\$30,680,207.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368CLB8	Unavailable	17	\$2,010,230.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,010,230.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368CNE0	Unavailable	12	\$1,016,496.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,016,496.02	100%	0 \$0.00		0 \$0.00	1	0 \$0.0
31368CP24	Unavailable	27	\$3,013,478.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$3,013,478.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368CPA6	Unavailable	22	\$2,005,300.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,005,300.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368CPZ1	Unavailable	51	\$5,067,927.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$5,067,927.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368CR48	Unavailable	37	\$4,906,912.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,906,912.88	100%	0 \$0.00	$\overline{}$	0 \$0.00	<u> </u>	0 \$0.0
31368CV27	Unavailable	31	\$3,673,768.09	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.0
Total		31	\$3,673,768.09	100%	0 \$0.00	<b>─</b> ₹	0 \$0.00		0 \$0.0
31368CV92	Unavailable	270	\$30,349,369.03	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total	$\overline{}$	270	\$30,349,369.03	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368CWJ9	Unavailable	7	\$1,001,077.37	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total	$\overline{}$	7	\$1,001,077.37	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368CWV2	Unavailable	10	\$1,007,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,007,900.00	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.0
31368CYL2	Unavailable	10	\$1,007,029.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,007,029.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368D2K7	Unavailable	56	\$7,513,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$7,513,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368D3L4	Unavailable	114	\$12,086,691.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		114	\$12,086,691.99	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368D3T7	Unavailable	165	\$15,067,998.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		165	\$15,067,998.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368D3U4	Unavailable	161	\$15,010,891.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		161	\$15,010,891.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368D3V2	Unavailable	151	\$14,062,513.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		151	\$14,062,513.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368D3W0	Unavailable	136	\$10,104,159.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		136	\$10,104,159.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368D3X8	Unavailable	132	\$12,015,839.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		132	\$12,015,839.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368D3Y6	Unavailable	100	\$10,095,113.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$10,095,113.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368D3Z3	Unavailable	160	\$16,024,304.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		160	\$16,024,304.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368D4A7	Unavailable	120	\$12,099,343.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		120	\$12,099,343.14	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31368D4B5	Unavailable	124	\$12,086,963.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		124	\$12,086,963.04	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31368D4C3	Unavailable	179	\$15,045,963.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		179	\$15,045,963.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368D4E9	Unavailable	128	\$13,084,759.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		128	\$13,084,759.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368D4G4	Unavailable	55	\$5,048,163.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$5,048,163.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368D4J8	Unavailable	87	\$8,051,834.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$8,051,834.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368D4K5	Unavailable	99	\$8,056,222.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$8,056,222.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368D4V1	Unavailable	49	\$5,544,353.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,544,353.54	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368D4X7	Unavailable	44	\$4,474,942.25	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$4,474,942.25	100%	— <u> </u>	0.00			\$0.00		_	\$0.0
31368D5H1	Unavailable	15	\$1,519,753.50	100%	0.80	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,519,753.50	100%		0.00			\$0.00			\$0.0
31368D5T5	Unavailable	30	\$2,501,764.63	100%	0 6	0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	30	\$2,501,764.63 \$2,501,764.63	100%		0.00	INA		\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.</b> 0
31368D6E7	Unavailable	50	\$5,345,986.59	100%	0.\$0	00.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$5,345,986.59	100%		0.00	- 14 4		\$0.00	- 14 3	_	\$0.0
31368D6L1	Unavailable	27	\$2,970,310.69	100%	0.80	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,970,310.69	100%		0.00	- 12 2		\$0.00	- 12 -		\$0.0
31368D6N7	Unavailable	75	\$8,657,155.31	100%	0 \$0	0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		75	\$8,657,155.31	100%		0.00			\$0.00			<b>\$0.0</b>
31368D6V9	Unavailable	95	\$11,434,166.34	100%	0 \$	0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		95	\$11,434,166.34	100%	0 \$	0.00		0	\$0.00			\$0.0
31368D6X5	Unavailable	123	\$14,809,324.04	100%		0.00	NA		\$0.00	NA		\$0.0
Total	$\overline{}$	123	\$14,809,324.04	100%	0 \$	0.00		0	\$0.00		0	\$0.0
31368D6Z0	Unavailable	121	\$15,202,571.47	100%		0.00	NA		\$0.00	NA		\$0.0
Total		121	\$15,202,571.47	100%	0 \$	0.00		0	\$0.00		0	<u>\$0.0</u>
31368DB27	Unavailable	46	\$4,069,225.91	100%		0.00	NA		\$0.00	NA		\$0.0
Total		46	\$4,069,225.91	100%	0 \$	0.00		0	\$0.00		0	\$0.0
31368DB50	Unavailable	67	\$5,108,218.51	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		67	\$5,108,218.51	100%	0 \$	0.00		0	\$0.00		0	\$0.0
31368DB68	Unavailable	43	\$4,088,251.83	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$4,088,251.83	100%	0 \$	0.00		0	\$0.00		0	\$0.0
31368DBM3	Unavailable	51	\$4,089,995.67	100%		0.00	NA		\$0.00	NA		\$0.0
Total	$\overline{}$	51	\$4,089,995.67	100%	0 \$	0.00	$\overline{}$		\$0.00	-	0	\$0.0
31368DBP6	Unavailable	46	\$4,046,811.10	100%		0.00	NA		\$0.00	NA		\$0.0
Total		46	\$4,046,811.10	100%	0 \$	0.00		0	\$0.00		0	<b>\$0.0</b>
31368DCD2	Unavailable	62	\$5,105,955.44	100%		0.00	NA		\$0.00	NA		\$0.0
Total		62	\$5,105,955.44	100%	0 \$	0.00		0	\$0.00		0	\$0.0

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31368DCG5	Unavailable	43	\$4,071,397.07	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$4,071,397.07	100%	0 \$	0.00		0	\$0.00		_	\$0.0
31368DCH3	Unavailable	65	\$6,108,491.53	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		65	\$6,108,491.53	100%		0.00			\$0.00			\$0.0
31368DCR1	Unavailable	57	\$5,101,225.23	100%	0.\$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanasio	57	\$5,101,225.23	100%		0.00	1,11		<b>\$0.00</b>	1111		\$0.0
31368DCS9	Unavailable	53	\$5,117,242.85	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$5,117,242.85	100%		0.00			\$0.00			\$0.0
31368DG22	Unavailable	95	\$12,724,050.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		95	\$12,724,050.00	100%		0.00			\$0.00			\$0.0
31368DH21	Unavailable	40	\$4,922,910.73	100%	0\$	0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		40	\$4,922,910.73	100%		0.00			\$0.00			\$0.0
31368DRK0	Unavailable	28	\$3,001,928.38	100%	0\$	0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		28	\$3,001,928.38	100%	0 \$	0.00		0	\$0.00		0	\$0.0
31368DSA1	Unavailable	17	\$2,029,901.01	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$2,029,901.01	100%	0 \$	0.00		0	\$0.00		0	<b>\$0.0</b>
31368DST0	Unavailable	80	\$10,383,446.36	100%		0.00	NA		\$0.00	NA		\$0.0
Total		80	\$10,383,446.36	100%	0 \$	0.00		0	\$0.00		0	<u>\$0.0</u>
31368DSU7	Unavailable	66	\$9,091,405.61	100%	_	0.00	NA		\$0.00	NA		\$0.0
Total		66	\$9,091,405.61	100%	0 \$	0.00		0	\$0.00		0	<u>\$0.0</u>
31368DSX1	Unavailable	28	\$3,901,256.15	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,901,256.15	100%	0 \$	0.00		0	\$0.00		0	<b>\$0.0</b>
31368DT51	Unavailable	31	\$2,987,687.88	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$2,987,687.88	100%	0 \$	0.00		0	\$0.00		0	<b>\$0.0</b>
31368DTH5	Unavailable	18	\$2,009,986.33	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,009,986.33	100%	0 \$	0.00		0	\$0.00		0	<b>\$0.0</b>
31368DTW2	Unavailable	33	\$2,991,083.46	100%		0.00	NA		\$0.00	NA		\$0.0
Total		33	\$2,991,083.46	100%	0 \$	0.00		0	\$0.00		0	<b>\$0.0</b>
31368DU26	Unavailable	50	\$4,975,416.76	100%		0.00	NA		\$0.00	NA		\$0.0
Total		50	\$4,975,416.76	100%	0\$	0.00		0	\$0.00		0	\$0.0

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31368DV66	Unavailable	101	\$10,420,642.34	100%	0 \$0	.00 NA	<b>\</b> 0	\$0.00	NA	0	\$0.0
Total		101	\$10,420,642.34	100%	0 \$0	.00	0	\$0.00		_	\$0.0
31368DX56	Unavailable	32	\$3,368,212.93	100%	0 \$0	.00 NA	<b>\</b> 0	\$0.00	NA	0	\$0.0
Total		32	\$3,368,212.93	100%	0 \$0		_	\$0.00		- 1	\$0.0
31368DX80	Unavailable	28	\$2,428,755.19	100%	0 \$0	.00 NA	\	\$0.00	NA	0	\$0.0
Total	Chavanaoic	28	\$2,428,755.19	100%	0 \$0			<b>\$0.00</b>	IVA		\$0.0
31368DXG2	Unavailable	15	\$1,518,368.28	100%	0 \$0	.00 NA	1 0	\$0.00	NA	0	\$0.0
Total	5114 ( 4114010	15	\$1,518,368.28	100%	0 \$0		_	\$0.00	2 12 1		\$0.0
31368DXK3	Unavailable	19	\$2,035,693.61	100%	0 \$0	.00 NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.00	NA	O	\$0.0
Total	Chavanaule	19	\$2,035,693.61 \$2,035,693.61	100%	0 \$0			\$0.00 \$0.00	11/1		\$0.0 \$0.0
31368DXP2	Unavailable	14	\$1,273,229.80	100%	0 \$0	.00 NA		\$0.00	NA	0	\$0.0
Total	Chavanaule	14	\$1,273,229.80	100%	0 \$0			\$0.00 \$0.00	11/1		\$0.0 <b>\$0.0</b>
212C0DVT4	TT 21.11	10	¢2.057.276.46	1000	0.00	00 27.4		<u></u>	D.T.A	0	ቀለ ለ
31368DXT4 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,057,276.46 <b>\$2,057,276.46</b>	100% <b>100%</b>	0 \$0 <b>0 \$0</b>		_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
			,								
31368DXY3 Total	Unavailable	43 43	\$2,952,753.71 <b>\$2,952,753.71</b>	100% <b>100%</b>	0 \$0 <b>0 \$0</b>		_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
1 Otai		43	φ <i>4,734,133.1</i> 1	100 70	υφυ	.00		φυ.υυ		U	ψ <b>υ.</b> υ
31368DYS5	Unavailable	28	\$3,037,274.16	100%	0 \$0			\$0.00	NA		\$0.0
Total		28	\$3,037,274.16	100%	0 \$0	.00	0	\$0.00		0	<u>\$0.0</u>
31368DZ88	Unavailable	81	\$10,274,599.00	100%	0 \$0		_	\$0.00	NA	_	\$0.0
Total		81	\$10,274,599.00	100%	0 \$0	.00	0	\$0.00		0	<b>\$0.0</b>
31368DZU9	Unavailable	13	\$1,497,118.44	100%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,497,118.44	100%	0 \$0			\$0.00			\$0.0
31368DZV7	Unavailable	27	\$2,679,840.36	100%	0 \$0	.00 NA	\	\$0.00	NA	0	\$0.0
Total	Situ variable	27	\$2,679,840.36	100%	0 \$0		_	\$ <b>0.00</b>	1111	- 1	\$0.0
31368DZW5	Unavailable	16	\$1,756,920.39	100%	0 \$0	.00 NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.00	NA	0	\$0.0
Total	Chavanaoic	16	\$1,756,920.39 \$1,756,920.39	100%	0 \$0		_	\$0.00 \$0.00	IVA	- 1	\$0.0
31368E2T6	Unavailable	8	\$1,016,799.24	100%	0 \$0	.00 NA	\	\$0.00	NA	0	\$0.0
Total		8	\$1,016,799.24	100%	0 \$0		_	\$ <b>0.00</b>	1111	- 1	\$0.0
21260E4L1	T T., c !1 - 1. 1	210	¢10,002,572,24	1000	0.60	00 37.4		ድር ርር	NT A	0	ቀለ ለ
31368E4L1 <b>Total</b>	Unavailable	219 <b>219</b>	\$19,092,572.26 <b>\$19,092,572.26</b>	100% <b>100%</b>	0 \$0 <b>0 \$0</b>		_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>

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31368E5A4	Unavailable	78	\$6,424,864.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	78	\$6,424,864.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368E5C0	Unavailable	13	\$1,008,993.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,008,993.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368E5D8	Unavailable	36	\$2,943,762.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,943,762.55	100%	0 \$0.00		0 \$0.00	_ 12.2	0 \$0.0
31368E5N6	Unavailable	100	\$11,500,482.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$11,500,482.75	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368E5P1	Unavailable	139	\$15,017,286.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		139	\$15,017,286.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368E5V8	Unavailable	35	\$3,057,333.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,057,333.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368E6D7	Unavailable	42	\$5,028,211.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$5,028,211.71	100%	0 \$0.00		0 \$0.00	- 12 3	0 \$0.0
31368E6E5	Unavailable	166	\$18,608,217.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		166	\$18,608,217.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368E6M7	Unavailable	66	\$8,090,483.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$8,090,483.61	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368E6P0	Unavailable	80	\$9,904,038.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		80	\$9,904,038.95	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368E7C8	Unavailable	66	\$6,013,017.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$6,013,017.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368E7F1	Unavailable	26	\$2,043,762.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,043,762.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368EAK6	Unavailable	15	\$1,006,774.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,006,774.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368EAN0	Unavailable	15	\$1,010,997.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,010,997.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368EAS9	Unavailable	23	\$2,016,203.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,016,203.17	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368EBK5	Unavailable	109	\$14,227,450.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		109	\$14,227,450.00	100%		0.00			\$0.00		_	\$0.0
31368EC32	Unavailable	35	\$3,016,100.82	100%	0.80	0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	35	\$3,016,100.82	100%		0.00	11/1		\$0.00 \$0.00	INA		\$0.0 <b>\$0.</b> 0
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31368ED72	Unavailable	50	\$5,917,253.06	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$5,917,253.06	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0.0</b>
31368ED80	Unavailable	75	\$9,814,192.96	100%	0.\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		75	\$9,814,192.96	100%		0.00			\$0.00			\$0.0
31368EDQ0	Unavailable	39	\$4,080,065.86	100%		0.00	NA		\$0.00	NA		\$0.0
Total		39	\$4,080,065.86	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0.0</b>
2126900006	I Incarallabi	10	¢1 015 567 57	1000	0 04	0.00	NT A	0	ቀለ ለሳ	NT A	0	<u>ቀለ ለ</u>
31368EEE6 Total	Unavailable	10 <b>10</b>	\$1,015,567.57 <b>\$1,015,567.57</b>	100% 100%		0.00 <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
1 Utai	<del>-    </del>	10	φ1,013,307.37	100 70	υ φ	<b>0.00</b>	+		φυ.υυ	<del></del>	U	φυ.υ
31368EEF3	Unavailable	18	\$1,527,133.82	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,527,133.82	100%		0.00			<b>\$0.00</b>			\$0.0
31368EEH9	Unavailable	20	\$1,526,558.47	100%		0.00	NA		\$0.00	NA		\$0.0
Total		20	\$1,526,558.47	100%	0 \$0	0.00		_0	\$0.00		0	<u>\$0.0</u>
31368EEM8	Unavailable	13	\$1,488,468.50	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,488,468.50	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31368EEW6	Unavailable	10	\$1,011,963.09	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,011,963.09	100%	0 \$6	0.00		0	\$0.00		0	\$0.0
31368EF39	Unavailable	21	\$2,008,950.00	100%		0.00	NA		\$0.00	NA		\$0.0
Total		21	\$2,008,950.00	100%	0 \$	0.00		_0	\$0.00		0	<b>\$0.0</b>
31368EF47	Unavailable	71	\$7,004,110.00	100%	0.80	0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	71	\$7,004,110.00 \$7,004,110.00	100%		0.00	11/1		\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.0</b>
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31368EFW5	Unavailable	28	\$3,077,672.06	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,077,672.06	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31368EFX3	Unavailable	73	\$6,895,004.98	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$6,895,004.98	100%		0.00			\$0.00			\$0.0
31368EG95	Unavailable	15	\$1,661,665.00	100%		0.00	NA		\$0.00	NA		\$0.0
Total		15	\$1,661,665.00	100%	0 \$0	0.00		0	\$0.00		0	\$0.0

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31368EGP9	Unavailable	56	\$5,021,542.27	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>(</b>	\$0.0
Total		56	\$5,021,542.27	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368EGU8	Unavailable	48	\$4,507,098.09	100%	0	\$0.00	NA	0 \$0.0	00 NA	V (	\$0.0
Total		48	\$4,507,098.09	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368EGX2	Unavailable	22	\$2,408,954.09	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> (	\$0.0
Total		22	\$2,408,954.09	100%		\$0.00		0 \$0.	00	0	\$0.0
31368EL24	Unavailable	22	\$2,019,713.65	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> C	\$0.0
Total		22	\$2,019,713.65	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368EL81	Unavailable	12	\$1,008,153.87	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ C	\$0.0
Total		12	\$1,008,153.87	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31368EMC1	Unavailable	11	\$1,003,177.37	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ (	\$0.0
Total		11	\$1,003,177.37	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368EN89	Unavailable	25	\$2,025,593.59	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> C	\$0.0
Total		25	\$2,025,593.59	100%		\$0.00		0 \$0.0	00	0	\$0.0
31368EPA2	Unavailable	12	\$1,506,598.83	100%	0	\$0.00	NA	0 \$0.0	00 NA	7 C	\$0.0
Total		12	\$1,506,598.83	100%		\$0.00		0 \$0.0			\$0.0
31368EPC8	Unavailable	8	\$1,006,970.61	100%	0	\$0.00	NA	0 \$0.0	00 NA	7 C	\$0.0
Total		8	\$1,006,970.61	100%	0	\$0.00		0 \$0.	00		\$0.0
31368EQA1	Unavailable	24	\$2,025,258.96	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> C	\$0.0
Total		24	\$2,025,258.96	100%		\$0.00		0 \$0.	00	0	\$0.0
31368EQC7	Unavailable	48	\$5,054,400.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ C	\$0.0
Total		48	\$5,054,400.00	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368ETP5	Unavailable	12	\$1,504,300.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>C</b>	\$0.0
Total		12	\$1,504,300.00	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31368ETR1	Unavailable	22	\$3,021,077.99	100%	0	\$0.00	NA	0 \$0.0	00 NA	V (	\$0.0
Total		22	\$3,021,077.99	100%	0	\$0.00		0 \$0.	00	0	\$0.0
31368ETT7	Unavailable	87	\$9,934,969.94	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ C	\$0.0
Total		87	\$9,934,969.94	100%		\$0.00		0 \$0.		_	\$0.0
31368ETU4	Unavailable	61	\$7,065,042.80	100%	0	\$0.00	NA	0 \$0.0	00 NA		\$0.0
Total	O Ha valiable	61	\$7,065,042.80	100%		\$0.00	1 1/ 1	0 \$0.0		_	\$0.0

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31368EVL1	Unavailable	73	\$8,718,130.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$8,718,130.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
								<u> </u>			<u> </u>	
31368EVM9	Unavailable	138	\$17,975,527.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$17,975,527.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0)(1)(2)	77 111	1.6	ф1 21 6 150 00	1000		<b>\$0.00</b>	N.T.A		\$0.00	<b>N</b> Y 4		\$0.00
31368EW30	Unavailable	16				\$0.00	NA		\$0.00			\$0.00
Total		16	\$1,316,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368EW89	Unavailable	31	\$3,002,850.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,002,850.29	100%	0	\$0.00		0	\$0.00		0	\$0.00