FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G November 13, 2018

File 01 of 103

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM ABS-15G

ASSET-BACKED SECURITIZER REPORT PURSUANT TO SECTION 15G OF THE SECURITIES EXCHANGE ACT OF 1934

Check the appropriate box to indicate the filing obligation to which this form is intended to satisfy:

Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period July 1, 2018 to September 30, 2018

Date of Report (Date of earliest event reported): November 6, 2018

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		Rep	ets Pourcha
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)		\$
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
31360AH66		Unavailable	4,149	\$259,559,144.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			4,149	\$259,559,144.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31360A2U9		Unavailable	175	\$11,963,266.65			\$0.00			\$0.00			\$0.0
Total			175	\$11,963,266.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360A2W5		Unavailable	244	\$13,104,950.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		J. 1	244	\$13,104,950.85			\$0.00			\$0.00			\$0.0
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31360E3P1		Unavailable	2,702	\$190,752,166.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			2,702	\$190,752,166.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
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	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360FC45		Unavailable		\$114,172,346.00	1		\$0.00			\$0.00			\$0.0
Total			1,721	\$114,172,346.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360FC52		Unavailable	265	¢19 502 562 00	100%		\$0.00	NI A	0	\$0.00	NA	0	\$0.0
Total		Unavanable	265 265	\$18,593,562.99 \$18,593,562.99	1		\$0.00 \$0.00		1	\$0.00			\$0.0
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31360FC60		Unavailable	2,186	\$147,953,444.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			2,186	\$147,953,444.74			\$0.00		1	\$0.00			\$0.0
31360FC78		Unavailable	517	\$37,226,093.65			\$0.00			\$0.00			\$0.0
Total			517	\$37,226,093.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360FC86		Unavailable	978	\$65,031,771.00	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			978	\$65,031,771.00			\$0.00		1	\$0.00			\$0.0
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31360FCE3		Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			420	\$26,260,358.95	1	0	\$0.00		0	\$0.00			\$0.0
31360FCM5		Unavailable	330	\$22,494,329.99			\$0.00			\$0.00			\$0.0
Total			330	\$22,494,329.99	100%	1 0	\$0.00		1 0	\$0.00		1 0	\$0.0

31360FCP8	Unavailable	969	\$65,005,650.09	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		969	\$65,005,650.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,429,641.51	100%		\$0.00			\$0.00			\$0.00
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,083	\$72,535,322.77	100%		\$0.00			\$0.00			\$0.00
31360FCS2	Unavailable	359	\$22,326,558.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		359	\$22,326,558.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCT0	Unavailable	1,626	\$106,186,825.18	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		1,626	\$106,186,825.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		310	\$18,222,810.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		621	\$43,075,231.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YJ54	Unavailable	95	\$5,676,001.93	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		95	\$5,676,001.93	100%	0	\$0.00			\$0.00		0	\$0.00
31360YJ62	Unavailable	1,053	\$74,108,617.79	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		1,053	\$74,108,617.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		1,203	\$80,980,915.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YK29	Unavailable	3,235	\$218,099,462.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,235	\$218,099,462.73	100%		\$0.00			\$0.00			\$0.00
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		664	\$47,157,462.13	100%		\$0.00			\$0.00			\$0.00
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$6,502,458.90	100%		\$0.00			\$0.00			\$0.00

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31360YKH6	Unavailable	540	\$35,204,924.17	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	$\overline{-}$	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	\$0.00	NA	0	\$0.00
Total	CARL LET	49	\$3,645,858.86	100%	_	\$0.00			\$0.00		_	\$0.00
212505717312	77:1ahla		\$42.010.100.25	1000		20.00	NT A		2000	NT A		ΦΩ Ω(
31360YKN3 Total	Unavailable	667 667	\$43,010,109.35 \$43,010,109.35	100% 100%	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31360YKS2	Unavailable	572	\$40,547,564.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	572	\$40,547,564.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YL28	Unavailable	370	\$24,574,443.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu , mine	370	\$24,574,443.24	100%		\$0.00			\$0.00			\$0.00
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31360YL44	Unavailable	428	\$26,616,617.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	428	\$26,616,617.30	100%		\$0.00		<u>U</u>	\$0.00		U	\$0.00
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$13,341,570.62	100%		\$0.00			\$0.00			\$0.00
		22.4	125 222 206 70	1200		*2.00	NT A		12.00	27.4		1 2 00
31360YQ56 Total	Unavailable	334 334	\$27,553,506.72 \$27,553,506.72	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10141		334	\$41,555,500.12	100 /0		\$0.00		<u></u>	Φυ.υυ		U	Φυ. υч
31360QT27	Unavailable	238	\$15,857,631.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$15,857,631.85	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.00
21260OTD2	Unavailable	493	\$31,328,323.79	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
31360QTR2 Total	Ullavanauic	493 493	\$31,328,323.79 \$31,328,323.79	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	11/1	_	\$0.00 \$0.0 0
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31360QTT8	Unavailable	680	\$45,315,245.09	100%	_	\$0.00	NA		\$0.00	NA	_	\$0.00
Total	\longrightarrow	680	\$45,315,245.09	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacio	26	\$1,867,161.40	100%		\$0.00 \$0.00	177.		\$0.00	11/4		\$0.00 \$0.00
- 12 (0 OFF)	77 111	160	±11.057.700.00	1000		22.00	374		200	- NA		***
31360QTZ4 Total	Unavailable	169 169	\$11,077,799.88 \$11,077,799.88	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10141		107	\$11,071,177.00	100 /0		\$0.00		<u></u>	Φυ.υυ		U	Φυ.υ.
31360QU25	Unavailable	727	\$43,827,354.41	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		727	\$43,827,354.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126001141	TTilabla	1 200	\$07.729.405.05	100%		ΦΩ ΩΩ	NIA		φο οο	NIA		ΦΩ Ω
31360QU41 Total		1,399 1,399	\$87,738,405.05 \$87,738,405.05	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31360QU58	Unavailable	1,755	\$112,224,811.54	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		1,755	\$112,224,811.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,941	\$124,396,976.12	100%		\$0.00			\$0.00			\$0.0
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total	9	1,282	\$77,608,903.40	100%	_	\$0.00	\Box		\$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	0	\$0.00	NA	0	\$0.00
Total		609	\$37,607,097.17	100%		\$0.00			\$0.00			\$0.00
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		1,058	\$65,021,512.52	100%		\$0.00			\$0.00			\$0.00
31360QUD1	Unavailable	781	\$49,946,382.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	9	781	\$49,946,382.29	100%		\$0.00			\$0.00			\$0.00
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		514	\$30,096,589.82	100%		\$0.00			\$0.00			\$0.00
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		589	\$34,250,545.45	100%		\$0.00			\$0.00		_	\$0.0
31360QUL3	Unavailable	240	\$13,568,962.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		240	\$13,568,962.88	100%	-	\$0.00			\$0.00			\$0.0
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		105	\$6,338,730.41	100%		\$0.00			\$0.00			\$0.0
31360QUZ2	Unavailable	514	\$31,612,333.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		514		100%		\$0.00			\$0.00			\$0.0
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		397	\$22,854,502.00	100%		\$0.00			\$0.00			\$0.0
3136054S3	Unavailable	207	\$23,249,145.12	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Опитинист	207	\$23,249,145.12	100%		\$0.00	- 1112		\$0.00	+ 14 -		\$0.0

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3136054T1	Unavailable	330	\$35,328,129.55	100%	-	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		330	\$35,328,129.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054V6	Unavailable	191	\$18,791,307.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$18,791,307.10	100%	_	\$0.00			\$0.00			\$0.00
3136054W4	Unavailable	325	\$33,257,712.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	325 325	\$33,257,712.20 \$33,257,712.20	100%	-	\$0.00 \$0.00	NA.		\$0.00 \$ 0.00	NA.		\$0.00 \$0.0 0
3136055S2	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	$\overline{}_0$	\$0.00	NA	0	\$0.00
Total	Oliu i dizzio	159	\$17,312,738.05	100%		\$0.00			\$0.00	* '-		\$0.00
3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$19,277,585.08	100%		\$0.00			\$0.00			\$0.00
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00
Total		175		100%		\$0.00			\$0.00		-	\$0.00
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,025	\$72,924,283.40	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.00
3136055Z6	Unavailable	 	\$101,085,341.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,423	\$101,085,341.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136056A0	Unavailable		\$110,091,760.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,579	\$110,091,760.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136056B8	Unavailable	1,485	\$106,583,940.00	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		1,485	\$106,583,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AV93	Unavailable			100%		\$0.00	NA		\$0.00	NA		\$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%	-	\$0.00	NA		\$0.00	NA	_	\$0.00
Total		742	\$38,812,903.00	100%	0	\$0.00	\longrightarrow	0	\$0.00	 	0	\$0.00
31361ELM7	Unavailable	70		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		70	\$4,948,172.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		641	\$46,997,436.46	100%	0	\$0.00		0	\$0.00			\$0.00
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		628		100%		\$0.00			\$0.00			\$0.00

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31361ELR6	Unavailable	705	\$49,681,436.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		705	\$49,681,436.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ELS4	Unavailable	1,516	\$109,747,514.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,516	\$109,747,514.03	100%		\$0.00			\$0.00			\$0.00
31361ELT2	Unavailable	2,143	\$150,482,477.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaore	2,143 2,143	\$150,482,477.39 \$150,482,477.39	100%		\$0.00 \$0.00	1417		\$0.00 \$ 0.00	177.1		\$0.00 \$0.0 0
31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,035	\$145,380,834.63	100%		\$0.00			\$0.00			\$0.00
31361HL57	Unavailable	1,884	\$137,671,797.91	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,884	\$137,671,797.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ML80	Unavailable	2,354	\$172,277,247.30	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		2,354	\$172,277,247.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ML98	Unavailable	3,140	\$231,514,255.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,140	\$231,514,255.80	100%	0	\$0.00		0	\$0.00			\$0.00
31361PEA6	Unavailable	2,791	\$200,315,384.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,791	\$200,315,384.10	100%	0	\$0.00			\$0.00		0	\$0.00
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,875	\$205,141,898.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QN30	Unavailable	342	\$25,295,128.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$25,295,128.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QN48	Unavailable	191	\$13,950,257.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$13,950,257.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,334	\$249,172,937.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
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
313612HJ5	Unavailable	1,824	\$130,782,409.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,824	\$130,782,409.52	100%	0	\$0.00		0	\$0.00			\$0.00
313612HK2	Unavailable	1,974	\$141,764,439.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,974	\$141,764,439.43	100%		\$0.00			\$0.00			\$0.00

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313612HL0	Unavailable	2,424	\$173,466,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,424	\$173,466,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612M34	Unavailable	350	\$34,102,150.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Gasta a	350	. , ,	100%		\$0.00			\$0.00			\$0.00
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313612M42 Total	Unavailable	293 293	\$32,523,529.71 \$32,523,529.71	100% 100%	_	\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10tai		475	P34,343,347.11	100 /0		\$0.00			Φυ.υυ		-	Φυ. υτ
313612M59	Unavailable	342	\$33,562,732.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$33,562,732.71	100%		\$0.00			\$0.00			\$0.00
313612MK6	Unavailable	59	\$6,760,641.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59		100%		\$0.00			\$0.00			\$0.00
313612MQ3	Unavailable	161	\$12,559,604.48	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ona variable	161	\$12,559,604.48	100%		\$0.00	1111		\$0.00	1117		\$0.00
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313612MS9	Unavailable	130		100%		\$0.00	NA		\$0.00	NA		\$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	Ullavaliaoic	174		100%		\$0.00 \$0.00	1771		\$0.00 \$0.00	11/1		\$0.00
			Ψ10,000,011		_	Ψ0•0			ΨΟι			Ψοι.
313612MX8	Unavailable	143	\$12,828,712.13	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		143	\$12,828,712.13	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		100%	_	\$0.00			\$0.00	-		\$0.00
313614D22	Unavailable	3,038	\$224,043,547.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu (million)	3,038		100%		\$0.00 \$0.00			\$0.00 \$0.00	1 12 -		\$0.00
313614MK2	Thoroilable	24	ΦΩ 507 42Ω 3A	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavailable	24	\$2,587,432.34 \$2,587,432.34	100%		\$0.00 \$0.00			\$0.00 \$0.00	11/7		\$0.00 \$0.0 0
313614N39	Unavailable	16		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		16	\$1,295,827.98	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		U	\$0.00
313614Q93	Unavailable	25	\$1,721,553.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25		100%		\$0.00			\$0.00			\$0.00
313614QL6	Unavailable	t	\$2,556,719.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$2,556,719.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313614QN2	Unavailable	16	\$1,229,619.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,229,619.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614QW2	Unavailable	23	\$2,117,769.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	,	23	\$2,117,769.56	100%		\$0.00			\$0.00	·		\$0.00
313614QX0	Unavailable	14	\$1,072,322.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuralization	14	\$1,072,322.70	100%		\$0.00	± 1		\$0.00	* 1* -		\$0.00
313615VC7	Unavailable	13	\$1,177,690.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,177,690.26	100%		\$0.00			\$0.00			\$0.00
313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,375	\$329,094,255.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618ZC7	Unavailable	5,782	\$450,332,599.66	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		5,782	\$450,332,599.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136195D6	Unavailable	5,208	\$401,346,107.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		5,208	\$401,346,107.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BAH5	Unavailable	4,369	\$332,269,380.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		4,369	\$332,269,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BJ29	Unavailable	11	\$1,005,723.35	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		11	\$1,005,723.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BK68	Unavailable	20	\$1,854,683.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,854,683.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BKN1	Unavailable	50	\$5,447,681.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$5,447,681.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BM41	Unavailable	33	\$2,098,711.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$2,098,711.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CES5	Unavailable	331	\$17,154,926.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		331	\$17,154,926.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EU20	Unavailable	4,642	\$370,355,115.94	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		4,642	\$370,355,115.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EUZ7	Unavailable	4,181	\$334,572,749.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,181	\$334,572,749.46	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31362FJV6	Unavailable	28	\$1,891,464.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,891,464.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FK44	Unavailable	15	\$1,564,130.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	15	15	\$1,564,130.76	100%		\$0.00			\$0.00			\$0.00
31362FLL5	Unavailable	19	\$2,045,370.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanaore	19	\$2,045,370.79	100%		\$0.00	7 17 2		\$0.00	1111		\$0.00
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,680,074.65	100%		\$0.00			\$0.00			\$0.00
31362FMN0	Unavailable	25	\$1,645,725.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,645,725.23	100%		\$0.00			\$0.00	·		\$0.00
31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,523,367.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GM40	Unavailable	4,152	\$332,978,809.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,152	\$332,978,809.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GM57	Unavailable	3,211	\$259,208,457.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,211	\$259,208,457.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GM65	Unavailable	2,560	\$205,061,887.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,560	\$205,061,887.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362G2P5	Unavailable	29	\$3,553,425.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,553,425.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362G4Q1	Unavailable	48	\$3,255,084.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,255,084.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,670,940.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,789,183.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362J4V4	Unavailable	901	\$79,532,452.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		901	\$79,532,452.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362J4W2	Unavailable	584	\$49,623,522.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		584	\$49,623,522.43	100%	0	\$0.00		0	\$0.00			\$0.00

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31362J4X0	Unavailable	506	\$44,643,374.81	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		506	\$44,643,374.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362J4Y8	Unavailable	449	\$39,843,617.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		449	\$39,843,617.90	100%	-	\$0.00			\$0.00			\$0.00
31362J5B7	Unavailable	1,596	\$146,244,322.59	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Olluvulluolo	1,596	\$146,244,322.59	100%	-	\$0.00	11/1		\$0.00	11/1		\$0.00
31362JUL7	Unavailable	3,030	\$247,433,256.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,030	\$247,433,256.29	100%		\$0.00			\$0.00			\$0.00
31362JUM5	Unavailable	3,632	\$301,602,671.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,632	\$301,602,671.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JUN3	Unavailable	4,088	\$338,875,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,088	\$338,875,245.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362JW68	Unavailable	59	\$6,236,287.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,236,287.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362JXS9	Unavailable	40	\$3,920,552.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,920,552.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
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			\$0.00		0	\$0.0
31362JYF6	Unavailable	134	\$14,047,292.67	100%	-	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		134	\$14,047,292.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362JYL3	Unavailable	212	\$22,854,649.90	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		212	\$22,854,649.90	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		25	\$1,435,109.18	100%		\$0.00			\$0.00			\$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	\$0.00		0	\$0.00		0	\$0.0
31362JZZ1	Unavailable	229	\$14,661,540.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		229	\$14,661,540.89	100%	0	\$0.00		0	\$0.00			\$0.0
31362KM41	Unavailable	198	\$16,831,732.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		198		100%		\$0.00			\$0.00			\$0.0

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31362KM58	Unavailable	198	\$16,469,324.14	100%	C	\$0.00	NA	C	\$0.00	NA		\$0.00
Total		198	\$16,469,324.14	100%	0	\$0.00	'	<u> </u>	\$0.00		0	\$0.00
31362KMG4	Unavailable	54	\$5,131,387.17	100%	, <u> </u>	\$0.00	NA		\$0.00	NA	, (\$0.00
Total		54		100%	_	\$0.00		+	\$0.00		_	\$0.00
31362KMH2	Unavailable	16	\$1,327,493.38	100%	,	\$0.00	NA		\$0.00	NA	 	\$0.00
Total		16		100%	_	\$0.00		_	\$0.00		_	\$0.00
31362KQQ8	Unavailable	55	\$5,007,343.99	100%	<u>C</u>	\$0.00	NA	<u>_c</u>	\$0.00	NA	<u></u>	\$0.00
Total		55		100%		\$0.00	1		\$0.00			\$0.00
31362KST0	Unavailable	9	\$1,022,300.00	100%	,	\$0.00	NA		\$0.00	NA		\$0.00
Total		9		100%	0	\$0.00	1		\$0.00			\$0.0
31362KXX5	Unavailable	44		100%		\$0.00	1	_	\$0.00	NA	_	\$0.0
Total		44	\$5,120,850.00	100%	0	\$0.00	<u>_</u>	0	\$0.00			\$0.0
313614VA4	Unavailable	3,009	\$241,210,284.00	100%	+	\$0.00		+	\$0.00	NA		\$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	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
31362HXK0	Unavailable	10		100%		\$0.00	1		\$0.00	NA		\$0.0
Total		10	\$1,000,700.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.0
31362L4M9	Unavailable	1,837	\$156,215,828.41	100%	_	\$0.00		+	\$0.00	NA	_	\$0.0
Total		1,837	\$156,215,828.41	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.0
31362L4N7	Unavailable	371	\$35,684,707.93	100%		\$0.00			\$0.00	NA	_	\$0.0
Total		371	\$35,684,707.93	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.0
31362L4P2	Unavailable	2,082	\$182,008,056.92	100%	+	\$0.00		+	\$0.00	NA	_	\$0.0
Total		2,082	\$182,008,056.92	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.0
31362L4Q0	Unavailable	1,926		100%	+	\$0.00		+	\$0.00	NA		\$0.0
Total		1,926	\$166,576,646.64	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	\$0.0
31362L4R8	Unavailable	271	\$26,355,652.45	100%	_	\$0.00			\$0.00	NA	_	\$0.0
Total		271	\$26,355,652.45	100%	0	\$0.00	! !	0	\$0.00	-	0	\$0.0
31362L4S6	Unavailable	166	\$11,668,588.90	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		166	\$11,668,588.90	100%	0	\$0.00	 '	0	\$0.00	<u> </u>	0	\$0.0

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31362L4T4	Unavailable	142	\$11,223,070.97	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		142	\$11,223,070.97	100%	0	\$0.00			\$0.00		0	\$0.00
31362LEK2	Unavailable	30	\$3,023,866.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	30	\$3,023,866.39	100%		\$0.00			\$0.00			\$0.00
	** '1 1.1.	1.75	±12.050.252.22	1000		22.00	NT A		22.00	D.T.A.		÷2.0(
31362LJV3 Total	Unavailable	155 155	\$12,879,353.22 \$12,879,353.22	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10tai		133	\$14,017,000.mm	100 /0		\$0.00		U	Φυ.υυ			Φυ. υν
31362LJX9	Unavailable	336	\$31,544,671.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		336	\$31,544,671.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LJY7	Unavailable	370	\$33,979,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanacie	370	\$33,979,797.00	100%		\$0.00	1112		\$0.00	1112		\$0.00
31362LRC6	Unavailable	11	\$1,003,100.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	11	\$1,003,100.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362LRH5	Unavailable	46	\$3,513,821.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,513,821.82	100%		\$0.00			\$0.00			\$0.00
		1.7	11.000.000.70	:000			57.4			- T A	_	: 2.20
31362LW89 Total	Unavailable	17 17	\$1,023,860.70 \$1,023,860.70	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai		1/	\$1,023,000.70	100 /0		\$0.00			Φυ.υυ			Φυ. υς
31362LZ78	Unavailable	38	\$3,545,094.98	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		38	\$3,545,094.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MA57	Unavailable	110	\$12,342,957.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	110 110	\$12,342,957.88 \$12,342,957.88	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.0 0
Total		11	Ψ1290 1290 1.1.2	100,0		Ψυ•υ			ψυ•υυ			ψοισ
31362MA65	Unavailable	320	\$34,920,207.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		320	\$34,920,207.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MBD9	Unavailable	39	\$4,045,490.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CHAVAHACL	39	\$4,045,490.71	100%		\$0.00 \$0.00	1112		\$0.00 \$0.00	1112	_	\$0.00
2126274125	TT:: aailabla	21	Φ0 207 504 50	100%		00.00	NT A		00.00	NIA		ΦΩ Ω(
31362MJ25 Total	Unavailable	31 31	\$2,387,594.58 \$2,387,594.58	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
I Otai			Ψ29001907100	100 /0	<u> </u>	Φυ.υυ			φυ•υυ			φυ•υ .
313614VY2	Unavailable	2,859	\$242,694,676.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,859	\$242,694,676.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126143770	Thougilable	2 300	Ф075 050 702 7A	100%		\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	ቀባ በ
313614VZ9 Total	Unavailable	3,390 3,390	\$275,858,702.74 \$275,858,702.74	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31361W6R3	NA	NA	NA		NA		NA	1		NA		1
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
31362L6H8	Unavailable	9	\$1,015,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,015,250.00	100%	•	\$0.00		-	\$0.00			\$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%		\$0.00		0	\$0.00		0	\$0.0
31362M2L1	Unavailable	3,594	\$301,388,959.61	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		3,594	\$301,388,959.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362M2M9	Unavailable	668	\$52,990,335.99	100%	•	\$0.00	NA	-	\$0.00	NA		\$0.0
Total		668	\$52,990,335.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362M2N7	Unavailable	4,574	\$389,638,753.06	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,574	\$389,638,753.06	100%		\$0.00		0	\$0.00		0	\$0.00
31362M2P2	Unavailable	722	\$58,929,915.74	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		722	\$58,929,915.74	100%		\$0.00		0	\$0.00			\$0.00
31362M2Q0	Unavailable	4,877	\$418,802,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,877	\$418,802,850.00	100%	1	\$0.00		1	\$0.00			\$0.00
31362M2R8	Unavailable	537	\$44,720,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		537	\$44,720,280.00	100%	1	\$0.00		+ -	\$0.00			\$0.00
31362MLG1	Unavailable	53	\$5,930,993.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,930,993.41	100%	_	\$0.00		_	\$0.00			\$0.00
31362MMW5	Unavailable	58	\$4,513,918.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,513,918.35	100%	•	\$0.00		-	\$0.00			\$0.00
31362MPG7	Unavailable	36	\$4,067,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,067,300.00	100%	1	\$0.00		+	\$0.00			\$0.00
31362MPL6	Unavailable	77	\$7,795,290.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$7,795,290.76	100%	•	\$0.00		_	\$0.00			\$0.00
31362MRN0	Unavailable	39	\$3,005,828.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,005,828.67	100%	_	\$0.00	_ 12 1	_	\$0.00			\$0.00
31362MS82	Unavailable	2,339	\$207,911,879.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Shavanaoic	2,339	\$207,911,879.50 \$207,911,879.50	100%	1	\$0.00	11/1	_	\$0.00	11/1	_	\$0.0

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31362MS90	Unavailable	2,660	\$227,936,005.66	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,660	\$227,936,005.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MT24	Unavailable	15	\$1,051,374.61	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		15	\$1,051,374.61	100%	-	\$0.00		_	\$0.00		-	\$0.0
31362MTC2	Unavailable	100	\$9,819,031.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaone	100	\$9,819,031.78	100%	-	\$0.00	17/1	_	\$0.00	177.1		\$0.00
31362MTE8	Unavailable	60	\$6,020,779.08	100%	0	\$0.00	NA	\overline{C}	\$0.00	NA	0	\$0.00
Total	<u> </u>	60	\$6,020,779.08	100%		\$0.00			\$0.00			\$0.00
31362MTF5	Unavailable	497	\$45,888,809.78	100%	0	\$0.00	NA	<u></u>	\$0.00	NA		\$0.00
Total		497	\$45,888,809.78	100%		\$0.00		_	\$0.00			\$0.0
31362MTG3	Unavailable	788	\$77,571,856.59	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		788	\$77,571,856.59	100%		\$0.00		_	\$0.00		-	\$0.00
31362MTM0	Unavailable	59	\$3,969,559.10	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	<u>0</u>	\$0.00
Total		59	\$3,969,559.10	100%		\$0.00			\$0.00			\$0.0
31362MTX6	Unavailable	38	\$3,320,225.85	100%	0	\$0.00	NA	0	\$0.00	NA	<u>0</u>	\$0.00
Total		38	\$3,320,225.85	100%		\$0.00		_	\$0.00			\$0.0
31362MUQ9	Unavailable	69	\$6,290,747.59	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		69	\$6,290,747.59	100%		\$0.00			\$0.00			\$0.0
31362MUS5	Unavailable	57	\$4,845,746.69	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		57	\$4,845,746.69	100%		\$0.00	\longrightarrow	_0	\$0.00		<u> </u>	\$0.0
31362MVQ8	Unavailable	44	\$3,256,454.07	100%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.0
Total		44	\$3,256,454.07	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.0
31362MX45	Unavailable	25	\$2,743,245.00	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		25	\$2,743,245.00	100%		\$0.00			\$0.00			\$0.0
31362MYA0	Unavailable	14	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,011,300.00	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.0
31362MYJ1	Unavailable	49	\$3,062,520.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$3,062,520.96	100%		\$0.00			\$0.00			\$0.0
31362NA30	Unavailable	350	\$42,834,495.48	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA		\$0.0
Total		350	\$42,834,495.48	100%		\$0.00			\$0.00			\$0.0

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31362NAH9	Unavailable	49	\$5,120,300.00	100%	_	\$0.00	NA	. 0	\$0.00	NA	_	\$0.00
Total		49	\$5,120,300.00	100%	0	\$0.00		0	\$0.00	- -	0	\$0.00
31362NAW6	Unavailable	151	\$15,478,511.56	100%	, 0	\$0.00	NA	. C	\$0.00	NA		\$0.00
Total		151	\$15,478,511.56	100%	_	\$0.00		+	\$0.00		_	\$0.00
31362NC46	Unavailable	11	\$1,506,950.00	100%		\$0.00	NA	 	\$0.00	NA		\$0.00
Total		11	\$1,506,950.00	100%	_	\$0.00		_	\$0.00		_	\$0.00
31362NCN4	Unavailable	246	\$26,437,443.47	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		246	\$26,437,443.47	100%		\$0.00			\$0.00			\$0.00
31362ND78	Unavailable	15	\$1,655,200.00	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,655,200.00	100%	0	\$0.00		+	\$0.00		0	\$0.00
313614V63	Unavailable	2,642	\$221,404,802.91	100%	_	\$0.00	NA	+	\$0.00	NA	_	\$0.00
Total		2,642	\$221,404,802.91	100%	0	\$0.00		0	\$0.00	_	0	\$0.00
313614V71	Unavailable	3,537	\$288,805,640.27	100%	+	\$0.00	NA	+	\$0.00	NA		\$0.00
Total		3,537	\$288,805,640.27	100%	0	\$0.00		0	\$0.00	- -	0	\$0.00
31361W5P8	NA	NA	NA	NA	NA	NA		NA		NA	NA	NA.
Total	NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6N2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA
31362MQ35	Unavailable	27	\$2,787,975.05	100%	_	\$0.00	NA	+	\$0.00	NA	_	\$0.00
Total		27	\$2,787,975.05	100%	0	\$0.00		0	\$0.00	_	0	\$0.00
31362MQZ4	Unavailable	27	\$2,439,159.44	100%		\$0.00	NA	+	\$0.00	NA	+	\$0.00
Total		27	\$2,439,159.44	100%	0	\$0.00		0	\$0.00	_	0	\$0.00
31362MX86	Unavailable	10	\$767,300.00	100%	_	\$0.00	NA	+	\$0.00	NA	_	\$0.00
Total		10	\$767,300.00	100%	0	\$0.00		0	\$0.00	- -	0	\$0.00
31362N3D6	Unavailable	296	\$35,707,464.91	100%	+	\$0.00	NA	+	\$0.00	NA	+	\$0.00
Total		296	\$35,707,464.91	100%	0	\$0.00		0	\$0.00	_	0	\$0.00
31362N3R5	Unavailable	43	\$3,001,131.00	100%	, 0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		43	\$3,001,131.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362N6J0	Unavailable	57	\$3,174,022.79	100%		\$0.00	NA	$\frac{1}{c}$	\$0.00	NA	0	\$0.00
Total		57	\$3,174,022.79	100%		\$0.00			\$0.00		_	\$0.0

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31362NM86	Unavailable	66	\$7,000,100.04	100%	_	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		66	\$7,000,100.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NMZ6	Unavailable	111	\$9,999,636.72	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	<u> </u>	111	\$9,999,636.72	100%		\$0.00		_	\$0.00			\$0.00
212(2)7)140	77 .11.11.	- ((2)	ΦC2 000 247 00	1000		#0.00		<u> </u>	20000			0.00
31362NNA0 Total	Unavailable	662 662	\$62,099,347.00 \$62,099,347.00	100% 100%	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10141		002	ΦU29U779071100	100 /6	-	Φυισο			φυ.υυ		-	φυ.υ
31362NNB8	Unavailable	667	\$61,059,832.20	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	$\overline{-}$	667	\$61,059,832.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NNC6	Unavailable	29	\$2,172,188.55	100%	0	\$0.00	NA		0 \$0.00	NA	0	\$0.00
Total	Ullavaliadic	29	\$2,172,188.55	100%		\$0.00	1777	_	\$0.00	11/1		\$0.00 \$0.00
31362NT22	Unavailable	8	\$1,011,600.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		8	\$1,011,600.00	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31362PD99	Unavailable	370	\$37,097,962.65	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA	0	\$0.00
Total	Ond , direct	370	\$37,097,962.65	100%		\$0.00			\$0.00			\$0.00
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31362PE64	Unavailable	12	\$1,063,816.31	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		12	\$1,063,816.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362PFG1	Unavailable	39	\$4,169,164.69	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA	0	\$0.00
Total	Ond , direct	39	\$4,169,164.69	100%		\$0.00			\$0.00			\$0.0°
31362PKH3	Unavailable	114	\$10,638,255.09	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		114	\$10,638,255.09	100%	_0	\$0.00		<u> </u>	\$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%		\$0.00			\$0.00		_	\$0.0
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31362PKS9	Unavailable	9	\$1,009,891.22	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	++++	9	\$1,009,891.22	100%		\$0.00		<u> </u>	\$0.00		U	\$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
-12.CODVID	77	<u></u>	\$5.167.016.17	1000		20.00	NT A	<u> </u>	100.00	NT A		40.0
31362PVE8 Total	Unavailable	58 58	\$6,167,916.17 \$6,167,916.17	100% 100%	-	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.0 \$0.0
lotai	+	36	\$0,107,710.17	100 /6		\$0.00			\$0.00			Φυ. υ
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			\$0.00			\$0.0

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313614WD7	Unavailable	2,010	\$173,534,523.70	100%	-	0 \$0.00	NA		0 \$0.00	NA	_	\$0.00
Total		2,010	\$173,534,523.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614WE5	Unavailable	3,933	\$336,734,242.36	100%	0 (0 \$0.00	NA	1 (0 \$0.00	NA	$\frac{1}{c}$	\$0.0
Total		3,933		100%	_	0 \$0.00		_	\$0.00		_	\$0.0
313614WR6	Unavailable	187	\$15,130,714.63	100%	<u> </u>	0 \$0.00	NA	+	0 \$0.00	NA		\$0.0
Total	Ullavailaule	187	\$15,130,714.63 \$15,130,714.63	100%	_	0 \$0.00	1477		0 \$0.00	11/1	_	\$0.00 \$0.00
31361W6U6	NA	NA	NA	NA NA	NA NA	A NA	NA	A NA	A NA	NA NA	NA NA	NA
Total	NA NA	NA NA	NA NA		NA			NA			NA	_
31361W6V4	NA	NA	NA	NA NA	NA NA	A NA	NA	NA	A NA	NA NA	NA	N/
Total Total	NA NA	NA NA	NA NA		NA			NA			NA	
31362DGV4	Unavailable	59	\$84,682,463.00	100%	0 (0 \$0.00	NA	4 (0 \$0.00	NA	$\frac{1}{C}$	\$0.0
Total		59		100%	_	0 \$0.00		_	0 \$0.00		_	\$0.0
31362NPG5	Unavailable	43	\$3,433,162.82	100%	<u></u>	0 \$0.00	NA	<u> </u>	0 \$0.00	NA		\$0.0
Total		43		100%	-	0 \$0.00			\$0.00			\$0.0
31362NRA6	Unavailable	66	\$86,401,709.00	100%	0 (0 \$0.00	NA	1 (0 \$0.00	NA	$\frac{1}{C}$	\$0.0
Total		66		100%	-	0 \$0.00		_	\$0.00		_	\$0.0
31362NRH1	Unavailable	4	\$13,347,240.00	100%		0 \$0.00	NA	<u> (</u>	0 \$0.00	NA		\$0.0
Total		4		100%		0 \$0.00			\$0.00			\$0.0
31362P3R0	Unavailable	65	\$4,878,685.38	100%	<u>C</u>	0 \$0.00	NA	1 (0 \$0.00	NA	<u>_C</u>	\$0.0
Total		65		100%		0 \$0.00		_	\$0.00		_	\$0.0
31362P3W9	Unavailable	22	\$1,989,557.93	100%	o C	0 \$0.00	NA	1_(0 \$0.00	NA		\$0.0
Total		22	\$1,989,557.93	100%	_	0 \$0.00		_	0 \$0.00		_	\$0.0
31362P4U2	Unavailable	650	\$60,285,847.98	100%	0 0	0 \$0.00	NA	1 _(0 \$0.00	NA	_	\$0.0
Total		650		100%	-	0 \$0.00			0 \$0.00		_	\$0.0
31362P4V0	Unavailable	553	\$50,151,394.30	100%	0 0	0 \$0.00	NA	1_(0 \$0.00	NA		\$0.0
Total		553		100%	-	0 \$0.00			\$0.00		_	\$0.0
31362P6T3	Unavailable	186	\$15,271,005.29	100%	0 0	0 \$0.00	NA	1_(0 \$0.00	NA		\$0.0
Total		186		100%	_	0 \$0.00		_	\$0.00		_	\$0.0
31362P6Z9	Unavailable	331	\$39,407,377.06	100%	<u> </u>	0 \$0.00	NA	1	0 \$0.00	NA	$\frac{1}{\sqrt{c}}$	\$0.0
Total		331	\$39,407,377.06		_	0 \$0.00			\$0.00 0		_	\$0.0

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31362P7E5	Unavailable	10	\$1,030,964.04	100%	0 \$0.	.00 NA		\$0.00	NA	0	\$0.00
Total		10	\$1,030,964.04	100%	0 \$0.	.00		\$0.00			\$0.00
31362PJ69	Unavailable	23	\$2,027,918.95	100%	0 \$0.	.00 NA)	\$0.00	NA	0	\$0.00
Total	<u> </u>	23	\$2,027,918.95	100%	0 \$0.		_	\$0.00		-	\$0.00
31362PQ20	Unavailable	10	\$1,011,405.57	100%	0 \$0.	.00 NA	-	\$0.00	NA		\$0.00
Total	Ullavanauic	10	\$1,011,405.57 \$1,011,405.57	100%	0 \$0.		_	\$0.00 \$0.00	NA.		\$0.00 \$0.0 0
31362PSR3	Unavailable	66	\$7,623,641.53	100%	0 \$0.	.00 NA	(\$0.00	NA	0	\$0.00
Total		66	\$7,623,641.53	100%	0 \$0.			\$0.00			\$0.00
31362PSS1	Unavailable	19	\$2,275,943.88	100%	0 \$0.	.00 NA		\$0.00	NA	0	\$0.00
Total		19	\$2,275,943.88	100%	0 \$0.		_	\$0.00			\$0.00
31362PV57	Unavailable	45	\$5,008,311.89	100%	0 \$0.	.00 NA		\$0.00	NA	0	\$0.00
Total		45	\$5,008,311.89	100%	0 \$0.		_	\$0.00			\$0.00
31362PV81	Unavailable	31	\$3,532,300.00	100%	0 \$0.	.00 NA	_	\$0.00	NA	0	\$0.00
Total	$\overline{-}$	31	\$3,532,300.00	100%	0 \$0.	.00	0	\$0.00		0	\$0.00
31362PYF2	Unavailable	17	\$2,023,850.00	100%	0 \$0.	.00 NA		\$0.00	NA	0	\$0.00
Total		17	\$2,023,850.00	100%	0 \$0.	.00	0	\$0.00		0	\$0.00
31362PZC8	Unavailable	16	\$1,713,998.59	100%	0 \$0.	.00 NA		\$0.00	NA	0	\$0.00
Total		16	\$1,713,998.59	100%	0 \$0.	.00	0	\$0.00		0	\$0.00
31362QAA7	Unavailable	62	\$6,084,250.42	100%	0 \$0.		_	\$0.00	NA		\$0.00
Total		62	\$6,084,250.42	100%	0 \$0.	.00	0	\$0.00		0	\$0.00
31362QAB5	Unavailable	42	\$4,558,236.42	100%			_	\$0.00	NA		\$0.00
Total	++++++	42	\$4,558,236.42	100%	0 \$0.	.00	0	\$0.00		0	\$0.00
31362QAF6	Unavailable	25	\$2,741,421.76	100%				\$0.00	NA		\$0.00
Total		25	\$2,741,421.76	100%	0 \$0.	.00	0	\$0.00		_0	\$0.00
31362QD97	Unavailable	28	\$1,675,297.41	100%	0 \$0.		_	\$0.00	NA		\$0.00
Total		28	\$1,675,297.41	100%	0 \$0.	.00	0	\$0.00		_0	\$0.00
31362QDV8	Unavailable	30	\$2,999,922.94	100%	0 \$0.		_	\$0.00	NA	-	\$0.00
Total	$\overline{}$	30	\$2,999,922.94	100%	0 \$0.	.00	0	\$0.00		0	\$0.00
31362QDW6	Unavailable	239	\$24,003,008.03	100%	0 \$0.	.00 NA		\$0.00	NA	0	\$0.00
Total		239	\$24,003,008.03	100%	0 \$0.	.00	0	\$0.00		0	\$0.0

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31362QGA1	Unavailable	1,461	\$134,777,282.53	100%	+	\$0.00	NA	ł	\$0.00	NA	1	\$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%	•	\$0.00		•	\$0.00		+	\$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%		\$0.00			\$0.00	1,23		\$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
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		0	\$0.00		0	\$0.0
31362QGF0	Unavailable	651	\$66,938,850.00	100%		\$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
31362QKH1	Unavailable	41	\$3,550,130.43	100%	0	\$0.00	NA	_	\$0.00	NA	. 0	\$0.0
Total		41	\$3,550,130.43	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
31362QS75	Unavailable	14	\$1,002,300.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		14	\$1,002,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362QTQ2	Unavailable	22	\$2,486,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,486,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614WK1	Unavailable	2,709	\$238,537,255.82	100%	•	\$0.00	NA	•	\$0.00	NA	0	\$0.0
Total		2,709	\$238,537,255.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614WL9	Unavailable	2,739	\$225,682,181.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,739	\$225,682,181.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361W6Y8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA		NA	NA	NA	NA	NA	1
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		_	\$0.00		+	\$0.0
31362Q5X3	Unavailable	140	\$9,606,947.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		140	\$9,606,947.64	100%	_	\$0.00	1171	-	\$0.00	1,11	-	\$0.0

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31362QMW6	Unavailable	101	\$10,012,842.14	100%		\$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
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%		\$0.00			\$0.00			\$0.0
31362QT82	Unavailable	24	\$2,545,306.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	24	\$2,545,306.30	100%		\$0.00	IVA		\$0.00	IVA		\$0.0°
31362QW47	Unavailable	22	\$1,955,136.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O HA TALLACTO	22	\$1,955,136.61	100%		\$0.00	1,112		\$0.00	1,112		\$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
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
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
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
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	\$4,566,980.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		540	\$4,566,980.96	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%		\$0.00			\$0.00			\$0.0

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31362RD61	Unavailable	1,480	\$13,464,945.64	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		1,480	\$13,464,945.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RD79	Unavailable	1,753	\$14,851,691.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,753	\$14,851,691.57	100%		\$0.00			\$0.00			\$0.00
31362RD87	Unavailable	1,991	\$17,350,582.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,991	\$17,350,582.66	100%	-	\$0.00			\$0.00			\$0.00
31362RD95	Unavailable	1,852	\$15,912,214.04	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		1,852	\$15,912,214.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDA2	Unavailable	880	\$5,403,688.79	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		880	\$5,403,688.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDB0	Unavailable	1,137	\$7,148,116.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,137	\$7,148,116.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDC8	Unavailable	504	\$3,066,259.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		504	\$3,066,259.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDD6	Unavailable	620	\$3,484,608.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		620	\$3,484,608.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDE4	Unavailable	966	\$5,688,655.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		966	\$5,688,655.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDF1	Unavailable	1,111	\$6,553,022.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,111	\$6,553,022.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDG9	Unavailable	613	\$4,012,110.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		613	\$4,012,110.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDH7	Unavailable	845	\$5,523,548.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		845	\$5,523,548.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDJ3	Unavailable	963	\$6,231,150.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		963	\$6,231,150.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDK0	Unavailable	956	\$6,393,843.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		956	\$6,393,843.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDL8	Unavailable	1,079	\$7,429,229.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,079	\$7,429,229.40	100%		\$0.00			\$0.00			\$0.00

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31362RDM6	Unavailable	1,527	\$10,079,059.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,527	\$10,079,059.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDN4	Unavailable	1,426	\$9,727,796.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,426	\$9,727,796.76	100%		\$0.00			\$0.00			\$0.00
31362RDP9	Unavailable	1,404	\$9,828,801.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,404	\$9,828,801.77	100%		\$0.00			\$0.00			\$0.00
31362RDQ7	Unavailable	1,798	\$12,698,361.81	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		1,798	\$12,698,361.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDR5	Unavailable	2,432	\$17,301,327.53	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		2,432	\$17,301,327.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDS3	Unavailable	2,220	\$15,471,949.04	100%	_0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		2,220	\$15,471,949.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDT1	Unavailable	2,270	\$15,723,536.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,270	\$15,723,536.09	100%		\$0.00			\$0.00			\$0.00
31362RDU8	Unavailable	2,675	\$19,315,437.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,675	\$19,315,437.75	100%		\$0.00			\$0.00			\$0.00
31362RDV6	Unavailable	2,706	\$20,580,764.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,706	\$20,580,764.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDW4	Unavailable	1,490	\$10,399,706.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,490	\$10,399,706.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDX2	Unavailable	1,641	\$11,544,106.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,641	\$11,544,106.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDY0	Unavailable	2,041	\$14,211,856.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,041	\$14,211,856.83	100%		\$0.00			\$0.00			\$0.00
31362RDZ7	Unavailable	2,606	\$18,815,904.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,606	\$18,815,904.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,262	\$20,048,690.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362REB9	Unavailable	2,545	\$21,681,088.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,545	\$21,681,088.17	100%		\$0.00			\$0.00			\$0.00

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31362REC7	Unavailable	648	\$5,123,602.59	100%	_	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		648	\$5,123,602.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RED5	Unavailable	709	\$5,772,609.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		709	\$5,772,609.54	100%		\$0.00			\$0.00			\$0.00
31362REE3	Unavailable	534	\$4,425,651.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		534	\$4,425,651.11	100%		\$0.00			\$0.00			\$0.00
31362RJ81	Unavailable	28	\$3,002,001.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,002,001.63	100%		\$0.00			\$0.00			\$0.00
31362RJZ1	Unavailable	301	\$20,371,151.11	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		301	\$20,371,151.11	100%		\$0.00			\$0.00			\$0.00
31362RLP0	Unavailable	246	\$20,423,596.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$20,423,596.10	100%		\$0.00			\$0.00			\$0.00
31362RNQ6	Unavailable	194	\$23,359,619.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$23,359,619.06	100%		\$0.00			\$0.00			\$0.00
31362RTA5	Unavailable	16	\$1,129,380.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,129,380.39	100%		\$0.00			\$0.00			\$0.00
31362RU21	Unavailable	28	\$2,006,616.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,006,616.13	100%		\$0.00			\$0.00			\$0.00
31362RV95	Unavailable	18	\$2,139,092.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,139,092.69	100%		\$0.00			\$0.00			\$0.00
31362RZA8	Unavailable	9	\$932,791.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$932,791.38	100%		\$0.00			\$0.00			\$0.00
31362RZN0	Unavailable	56	\$5,946,372.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,946,372.57	100%		\$0.00			\$0.00			\$0.00
31362RZP5	Unavailable	47	\$5,645,063.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,645,063.35	100%		\$0.00			\$0.00			\$0.00
313614W21	Unavailable	3,779	\$346,328,770.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,779	\$346,328,770.74	100%		\$0.00			\$0.00			\$0.00
313614W39	Unavailable	1,835	\$159,685,125.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,835	\$159,685,125.25	100%		\$0.00			\$0.00			\$0.00

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31361XAA3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361XAB1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	1		NA	NA
31361XAF2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA			NA			NA	
31362NS80	Unavailable	27	\$17,430,576.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$17,430,576.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NS98	Unavailable	87	\$100,393,937.00	100%		\$0.00	NA	1	\$0.00	NA		\$0.00
Total		87	\$100,393,937.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PF89	Unavailable	51	\$4,027,827.81	100%		\$0.00	NA	1	\$0.00	NA	_	\$0.00
Total		51	\$4,027,827.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QS67	Unavailable	8	\$979,251.19	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		8	\$979,251.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SB20	Unavailable	41	\$3,072,626.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,072,626.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SDR3	Unavailable	10	\$1,092,887.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,092,887.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SDT9	Unavailable	78	\$8,010,901.64	100%	_	\$0.00	NA	1	\$0.00	NA		\$0.00
Total		78	\$8,010,901.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SGS8	Unavailable	55	\$5,023,721.28	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		55	\$5,023,721.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SK61	Unavailable	109	\$12,002,167.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$12,002,167.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SM28	Unavailable	27	\$2,206,700.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,206,700.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SP33	Unavailable	11	\$1,073,053.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,053.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SQK4	Unavailable	107	\$11,895,771.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$11,895,771.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362SQU2	Unavailable	68	\$3,409,789.72	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
Total		68	\$3,409,789.72	100%	0	\$0.00			\$0.00		0	\$0.00
31362SRL1	Unavailable	12	\$1,207,363.32	100%	0	\$0.00	NA	(\$0.00	NA		\$0.00
Total		12		100%	_	\$0.00		_	\$0.00		_	\$0.00
31362SVZ5	Unavailable	46	\$5,006,090.60	100%	0	\$0.00	NA	(\$0.00	NA	\int_{C}	\$0.00
Total	9	46		100%	-	\$0.00		_	\$0.00		_	\$0.00
31362UDE7	Unavailable	28	\$3,201,750.00	100%	0	\$0.00	NA		\$0.00	NA	7 _ 6	\$0.00
Total		28		100%		\$0.00			\$0.00			\$0.00
313614WV7	Unavailable	2,778	\$261,507,315.92	100%	0	\$0.00	NA		\$0.00	NA	1_0	\$0.00
Total		2,778		100%		\$0.00		_	\$0.00			\$0.00
31361XAK1	NA	NA	NA	NA	N <u>A</u>	NA	NA	NA	NA NA	NA	NA	N A
Total	NA	NA	NA	NA		1 1		NA			NA	
31362Н6Р9	Unavailable	20	\$2,001,550.00	100%	0	\$0.00	NA		\$0.00	NA	\ <u></u>	\$0.00
Total		20		100%		\$0.00		_	\$0.00			\$0.00
31362NTB2	Unavailable	48	\$63,184,955.00	100%	0	\$0.00	NA	(\$0.00	NA	\int_{C}	\$0.00
Total	<u> </u>	48		100%		\$0.00		_	\$0.00		_	\$0.0
31362NTC0	Unavailable	101	\$53,388,066.00	100%	0	\$0.00	NA		\$0.00	NA	$\frac{1}{0}$	\$0.00
Total		101	\$53,388,066.00	100%		\$0.00			\$0.00		_	\$0.0
31362SH24	Unavailable	40	\$4,964,129.91	100%	0	\$0.00	NA) (\$0.00	NA	$\frac{1}{0}$	\$0.00
Total		40		100%	_	\$0.00		_	\$0.00		_	\$0.0
31362SNV3	Unavailable	18	\$1,257,594.73	100%	0	\$0.00	NA	(\$0.00	NA	\ C	\$0.0
Total		18		100%		\$0.00		_	\$0.00		_	\$0.0
31362STC9	Unavailable	238	\$15,907,326.21	100%	0	\$0.00	NA	(\$0.00	NA	$\frac{1}{0}$	\$0.0
Total		238		100%		\$0.00			\$0.00			\$0.0
31362STE5	Unavailable	27	\$2,165,303.58	100%	0	\$0.00	NA	(\$0.00	NA	\int_{0}^{∞}	\$0.0
Total		27		100%		\$0.00			\$0.00		_	\$0.0
31362STF2	Unavailable	173	\$11,848,884.28	100%	0	\$0.00	NA		\$0.00	NA	$\frac{1}{0}$	\$0.0
Total		173		100%		\$0.00		_	\$0.00		_	\$0.0
31362STG0	Unavailable	169	\$11,413,286.75	100%	0	\$0.00	NA		\$0.00	NA	· -	\$0.0
Total	O Hu v u Hu v L	169		100%		\$0.00	1111		\$0.00	111		\$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
31362UDX5	Unavailable	10	\$1,023,611.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	10	\$1,023,611.91 \$1,023,611.91	100%	_	\$0.00 \$0.00	177.1		\$0.00 \$0.00	1423		\$0.00 \$0.0 0
31362UJR2	Unavailable	11	\$1,273,306.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S	11	\$1,273,306.64	100%		\$0.00			\$0.00			\$0.00
31362UQ94	Unavailable	28	\$3,008,700.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,008,700.96	100%		\$0.00			\$0.00			\$0.00
31362US92	Unavailable	154	\$17,004,286.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$17,004,286.08	100%		\$0.00			\$0.00			\$0.00
31362USN1	Unavailable	21	\$2,348,192.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,348,192.30	100%		\$0.00			\$0.00			\$0.00
31362USU5	Unavailable	118	\$12,917,725.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	118	\$12,917,725.35	100%		\$0.00			\$0.00			\$0.00
31362USW1	Unavailable	174	\$19,790,370.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$19,790,370.50	100%		\$0.00			\$0.00			\$0.00
31362USX9	Unavailable	114	\$13,400,725.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$13,400,725.99	100%		\$0.00			\$0.00			\$0.00
31362UTB6	Unavailable	128	\$13,931,151.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$13,931,151.81	100%	0	\$0.00			\$0.00		0	\$0.00
31362UTN0	Unavailable	28	\$3,399,870.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,399,870.77	100%		\$0.00			\$0.00			\$0.00
31362UTY6	Unavailable	44	\$3,307,093.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,307,093.75	100%		\$0.00			\$0.00			\$0.00
31362UUE8	Unavailable	152	\$8,382,133.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$8,382,133.38	100%	_	\$0.00			\$0.00			\$0.00
31362UUF5	Unavailable	39	\$2,339,759.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,339,759.70	100%		\$0.00			\$0.00	- 1		\$0.00

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31362UUK4	Unavailable	33	\$1,989,223.85	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,989,223.85	100%	0	\$0.00			\$0.00			\$0.00
31362UUM0	Unavailable	34	\$2,057,147.80	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,057,147.80	100%	_	\$0.00			\$0.00			\$0.00
31362VAJ7	Unavailable	37	\$3,803,639.27	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,803,639.27	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31362VAK4	Unavailable	20	\$2,090,020.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$2,090,020.04	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31362VAL2	Unavailable	34	\$3,331,243.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		34	\$3,331,243.30	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31362VAM0	Unavailable	10	\$1,042,280.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,042,280.80	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31362VE95	Unavailable	74	\$8,471,472.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		74	\$8,471,472.87	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31362VFC7	Unavailable	295	\$39,970,827.13	100%	0.5	\$0.00	NA		\$0.00	NA		\$0.00
Total		295	\$39,970,827.13	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31362VFD5	Unavailable	513	\$55,964,935.83	100%	0.5	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		513	\$55,964,935.83	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31362VFE3	Unavailable	610	\$64,908,517.22	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		610	\$64,908,517.22	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31362VFF0	Unavailable	712	\$75,355,441.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		712	\$75,355,441.07	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31362VFG8	Unavailable	576	\$67,899,110.54	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		576	\$67,899,110.54	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31362VFH6	Unavailable	577	\$73,819,954.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		577	\$73,819,954.42	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31362VFP8	Unavailable	26	\$2,767,149.87	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,767,149.87	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313614XB0	Unavailable	1,553	\$140,474,932.91	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,553	\$140,474,932.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313614XC8	Unavailable	2,631	\$239,311,581.05	100%	-	\$0.00	NA		\$0.00	NA		\$0.0
Total		2,631	\$239,311,581.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361XAM7	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/
31361XAN5	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	N/
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAR6	NA	NA	NA	NA		1 1	NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362V3D8	Unavailable	22	\$1,166,223.90	100%	1	\$0.00	NA		\$0.00	NA		\$0.0
Total		22	\$1,166,223.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362V3N6	Unavailable	13	\$1,005,906.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,005,906.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362V3W6	Unavailable	81	\$7,846,703.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$7,846,703.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362V4P0	Unavailable	32	\$2,927,074.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$2,927,074.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362V4W5	Unavailable	30	\$3,346,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,346,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362V6R4	Unavailable	82	\$6,484,237.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$6,484,237.36	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	\$0.00		0	\$0.00		0	\$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	\$0.00
Total		25	\$1,682,668.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362VB31	Unavailable	29	\$2,006,918.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,006,918.12	100%	1	\$0.00		_	\$0.00			\$0.0
31362VBK3	Unavailable	14	\$1,169,413.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,169,413.08	100%	1	\$0.00	11/1		\$ 0.00	11/1	_	\$0.0

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31362VBP2	Unavailable	15	\$1,263,234.28	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,263,234.28	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31362VEK0	Unavailable	23	\$1,506,093.27	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,506,093.27	100%	-	\$0.00			\$0.00			\$0.00
31362VJ33	Unavailable	51	\$2,759,634.88	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CAU, G	51	\$2,759,634.88	100%		\$0.00	Ž ·-		\$0.00			\$0.00
31362VJ82	Unavailable	40	\$1,958,686.93	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$1,958,686.93	100%		\$0.00			\$0.00			\$0.00
31362VJC3	Unavailable	95	\$4,450,326.45	100%	0 \$	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		95	\$4,450,326.45	100%	0 \$	\$0.00		0	\$0.00			\$0.00
31362VJV1	Unavailable	85	\$3,875,816.65	100%	0 \$	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		85	\$3,875,816.65	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31362VJY5	Unavailable	31	\$1,636,691.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$1,636,691.19	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31362VKD9	Unavailable	104	\$5,475,599.81	100%	0 \$	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		104	\$5,475,599.81	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31362VKE7	Unavailable	56	\$3,018,626.18	100%	0 \$	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		56	\$3,018,626.18	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31362VKG2	Unavailable	60	\$3,301,929.29	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		60	\$3,301,929.29	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31362VKJ6	Unavailable	57	\$3,142,390.87	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total	_	57	\$3,142,390.87	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31362VLT3	Unavailable	10	\$1,010,631.10	100%	0 \$	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		10	\$1,010,631.10	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31362VM21	Unavailable	40	\$2,507,013.65	100%	0 \$	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		40	\$2,507,013.65	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31362VMP0	Unavailable	34	\$2,002,428.01	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,002,428.01	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31362VMV7	Unavailable	301	\$25,594,070.05	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		301	\$25,594,070.05	100%		\$0.00			\$0.00			\$0.00

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31362VPJ1	Unavailable	8	\$1,012,222.50	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,222.50	100%	0 \$	80.00			\$0.00			\$0.00
31362VPN2	Unavailable	35	\$3,655,118.27	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,655,118.27	100%		80.00			\$0.00		_	\$0.00
31362VPP7	Unavailable	88	\$8,951,109.83	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,951,109.83	100%	— ·	80.00			\$0.00			\$0.00
31362VR26	Unavailable	21	\$2,361,913.59	100%	0\$	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		21	\$2,361,913.59	100%		80.00			\$0.00			\$0.00
31362VR34	Unavailable	69	\$8,563,777.40	100%	0 \$	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		69	\$8,563,777.40	100%	0 \$	60.00		0	\$0.00			\$0.00
31362VR59	Unavailable	21	\$1,985,300.74	100%	0 \$	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		21	\$1,985,300.74	100%	0 \$	60.00	\longrightarrow	_0	\$0.00	\longrightarrow	0	\$0.00
31362VRA8	Unavailable	15	\$1,010,320.41	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,320.41	100%		80.00		_	\$0.00			\$0.00
31362VRV2	Unavailable	15	\$1,685,896.77	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,685,896.77	100%		80.00			\$0.00			\$0.00
31362VRX8	Unavailable	41	\$4,757,618.96	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,757,618.96	100%		80.00			\$0.00			\$0.00
31362VRY6	Unavailable	11	\$1,398,833.56	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,398,833.56	100%		80.00			\$0.00		_	\$0.00
31362VSV1	Unavailable	32	\$2,818,832.01	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,818,832.01	100%		80.00			\$0.00		_	\$0.00
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%		60.00		_	\$0.00			\$0.00
31362VW79	Unavailable	118	\$12,750,097.95	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$12,750,097.95	100%		80.00			\$0.00			\$0.00
31362VWA2	Unavailable	21	\$2,287,820.01	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,287,820.01	100%	 	60.00			\$0.00		_	\$0.00
31362VXA1	Unavailable	49	\$4,840,318.62	100%	0\$	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		49	\$4,840,318.62	100%		60.00			\$0.00			\$0.0

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31362VYA0	Unavailable	42	\$4,005,714.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,005,714.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VYM4	Unavailable	67	\$5,713,600.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,713,600.64	100%	_	\$0.00			\$0.00			\$0.00
31362WCF1	Unavailable	51	\$7,512,221.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	- CHA THIRDS	51	\$7,512,221.19	100%	-	\$0.00	1,12		\$0.00	1,12		\$0.00
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			\$0.00			\$0.00
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%		\$0.00			\$0.00			\$0.00
31362WCK0	Unavailable	57	\$8,078,805.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$8,078,805.69	100%		\$0.00			\$0.00			\$0.00
31362WCL8	Unavailable	453	\$49,361,366.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		453	\$49,361,366.66	100%		\$0.00		_	\$0.00			\$0.00
31362WCM6	Unavailable	320	\$36,774,564.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Oliu - mimori	320	\$36,774,564.25	100%		\$0.00			\$0.00	- 11 -		\$0.0°
31362WCN4	Unavailable	402	\$45,041,084.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	402	\$45,041,084.73	100%		\$0.00			\$0.00			\$0.0°
31362WCP9	Unavailable	259	\$29,767,167.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		259	\$29,767,167.27	100%		\$0.00			\$0.00			\$0.0
31362WCQ7	Unavailable	227	\$23,984,960.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		227	\$23,984,960.71	100%		\$0.00			\$0.00			\$0.0
31362WCR5	Unavailable	333	\$34,053,793.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		333	\$34,053,793.54	100%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$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%	_	\$0.00			\$0.00			\$0.0
31362WCU8	Unavailable	291	\$31,013,337.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chu Chi	291	\$31,013,337.24	100%		\$0.00			\$0.00	***		\$ 0. 0

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31362WCW4	Unavailable	283	\$29,297,664.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$29,297,664.32	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31362WCX2	Unavailable	283	\$29,312,155.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$29,312,155.87	100%	_	\$0.00		_	\$0.00			\$0.00
31362WCY0	Unavailable	202	\$20,707,569.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$20,707,569.00	100%	_	\$0.00		_	\$0.00			\$0.00
31362XJ62	Unavailable	36	\$3,959,152.08	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		36	\$3,959,152.08	100%		\$0.00			\$0.00			\$0.00
31362XKF0	Unavailable	1,714	\$172,975,575.88	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		1,714	\$172,975,575.88	100%	0	\$0.00		0	\$0.00			\$0.00
31362XKG8	Unavailable	2,116	\$214,456,755.84	100%	0	\$0.00	NA	_	\$0.00	NA	-	\$0.00
Total		2,116	\$214,456,755.84	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31362XKH6	Unavailable	1,461	\$146,917,173.96	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		1,461	\$146,917,173.96	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.0
31362XKJ2	Unavailable	187	\$24,886,998.83	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		187	\$24,886,998.83	100%		\$0.00		_	\$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	\longrightarrow		\$0.00		0	\$0.0
31362XKL7	Unavailable	168	\$23,193,391.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		168	\$23,193,391.03	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31362XP40	Unavailable	71	\$7,610,767.65	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		71	\$7,610,767.65	100%	_0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31362XP65	Unavailable	43	\$4,448,700.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$4,448,700.00	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31362XUJ1	Unavailable	51	\$6,173,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$6,173,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614XQ7	Unavailable	1,110	\$101,445,501.90	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		1,110	\$101,445,501.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362NXM3	Unavailable	84	\$92,983,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		84		100%		\$0.00			\$0.00			\$0.0

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31362NXP6	Unavailable	107	\$236,178,453.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	107	\$236,178,453.00	100%	_0	\$0.00		_0	\$0.00		_0	\$0.00
31362STM7	Unavailable	38	\$2,429,909.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38		100%	_	\$0.00			\$0.00			\$0.00
212(213/3/10)	TTilabla	16	\$2.164.660.65	1000/		20.00	NT A	<u> </u>	2000	NT A		ΦΩ.0
31362UVM9 Total	Unavailable	46 46		100% 100%	-	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0
Total		70	Ψυ,10-1,00/10-	100 /0	<u> </u>	φυ.υυ			φυ.υυ		~	φυ•υ
31362UVP2	Unavailable	30	\$2,024,276.42	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	-	30	\$2,024,276.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V3E6	Unavailable	24	\$2,856,984.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacio	24	\$2,856,984.53 \$2,856,984.53	100%		\$0.00 \$0.00	1712		\$0.00	177.		\$0.00 \$0.00
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31362V3F3	Unavailable	5	\$610,679.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	$\overline{}$	5	\$610,679.75	100%	U	\$0.00		U	\$0.00	\longrightarrow	U	\$0.0
31362VCE6	Unavailable	45	\$3,998,127.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,998,127.15	100%		\$0.00			\$0.00			\$0.0
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31362VYD4	Unavailable	94	\$10,094,655.94	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>	+++++	94	\$10,094,655.94	100%	U	\$0.00	\longrightarrow	U	\$0.00		<u> </u>	\$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%		\$0.00			\$0.00			\$0.0
		20		: 22 8	<u> </u>	1		<u>-</u>				
31362X2M5	Unavailable	38	. , ,	100%		\$0.00 \$0.00	NA		\$0.00	NA	-	\$0.0 \$0.0
Total	+++++	38	\$5,371,611.38	100%	<u> </u>	\$0.00		U	\$0.00	\longrightarrow	<u> </u>	\$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
31362X5F7	Unavailable	68	67 000 9/19 5/1	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Unavanaore	68		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0 \$0.0
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31362XG40	Unavailable	47	\$5,014,015.49	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		47	\$5,014,015.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31362XK29	Unavailable	172	\$22,877,553.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		172	\$22,877,553.85	100%		\$0.00			\$0.00			\$0.0
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31362XK37	Unavailable	117	\$14,106,219.62	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		117	\$14,106,219.62	100%	<u>U</u>	\$0.00		U	\$0.00		<u>U</u>	\$0. 0

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31362XK45	Unavailable	111	\$14,059,037.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$14,059,037.63	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
31362XK52	Unavailable	192	\$23,809,340.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$23,809,340.05	100%	_	\$0.00			\$0.00			\$0.00
31362XK60	Unavailable	127	\$15,984,687.67	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		127	\$15,984,687.67	100%	-	\$0.00		_	\$0.00		-	\$0.00
31362XKZ6	Unavailable	137	\$17,759,919.46	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		137	\$17,759,919.46	100%	0	\$0.00			\$0.00	\longrightarrow	0	\$0.00
31362XLD4	Unavailable	60	\$6,504,920.64	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		60	\$6,504,920.64	100%	0	\$0.00			\$0.00	\longrightarrow	_0	\$0.00
31362XNS9	Unavailable	107	\$13,042,867.76	100%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00
Total	$\overline{-}$	107	\$13,042,867.76	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.0
31362XPS7	Unavailable	15	\$1,694,789.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,694,789.88	100%	0	\$0.00		0	\$0.00	\longrightarrow		\$0.0
31362XQ80	Unavailable	18	\$2,022,968.20	100%	0	\$0.00	NA	<u></u>	\$0.00	NA		\$0.0
Total		18	\$2,022,968.20	100%		\$0.00			\$0.00			\$0.0
31362XUX0	Unavailable	25	\$2,222,460.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,222,460.19	100%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00		_	\$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%		\$0.00			\$0.00		_	\$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%		\$0.00			\$0.00			\$0.0
31362YAN2	Unavailable	103	\$12,987,073.65	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		103	\$12,987,073.65	100%		\$0.00			\$0.00			\$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%	-	\$0.00			\$0.00		_	\$0.0
31362YAQ5	Unavailable	67	\$7,401,277.65	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		67	\$7,401,277.65	100%		\$0.00			\$0.00			\$0.0

31362YAR3	Unavailable	224	\$29,015,460.50	100%	0	\$0.00	NA	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%		\$0.00		0 \$0.00	D		\$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%		\$0.00		0 \$0.00			\$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	D	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
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
31362YEJ7	Unavailable	18	\$2,230,558.03	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
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	\$0.00
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
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	\$0.00
31362YU34	Unavailable	163	\$15,189,201.63	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
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	\$0.00
Total		432	\$40,631,370.24	100%		\$0.00		0 \$0.00			\$0.0
31362YUY6	Unavailable	94	\$8,971,501.85	100%	n	\$0.00	NA	0 \$0.00) NA	n	\$0.00
Total	Chavanaoic	94	\$8,971,501.85	100%		\$0.00	11/1	0 \$0.00			\$0.00

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31362YW40	Unavailable	79	\$9,994,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,994,100.00	100%	0	\$0.00			\$0.00			\$0.00
31362YWY4	Unavailable	35	\$3,620,507.01	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	<u> </u>	35	\$3,620,507.01	100%		\$0.00			\$0.00		_	\$0.00
313614XS3	Unavailable	4,174	\$379,708,356.50	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		4,174	\$379,708,356.50	100%		\$0.00			\$0.00			\$0.00
313622CK6	Unavailable	5	\$560,140.20	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		5	\$560,140.20	100%		\$0.00			\$0.00			\$0.00
313622DH2	Unavailable	60	\$5,020,389.05	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		60	\$5,020,389.05	100%		\$0.00			\$0.00			\$0.00
313622DT6	Unavailable	240	\$30,335,989.85	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		240	\$30,335,989.85	100%		\$0.00			\$0.00		_	\$0.00
313622FP2	Unavailable	8	\$679,400.00	100%	0	\$0.00	NA		\$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	<u></u>	\$0.00	NA	0	\$0.00
Total		16	\$1,002,092.09	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%		\$0.00			\$0.00			\$0.00
313622J45	Unavailable	14	\$915,019.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$915,019.26	100%		\$0.00			\$0.00			\$0.00
313622JU7	Unavailable	15	\$975,924.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$975,924.06	100%		\$0.00			\$0.00			\$0.00
313622KG6	Unavailable	23	\$1,553,595.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,553,595.69	100%		\$0.00			\$0.00			\$0.00
313622M90	Unavailable	7	\$774,916.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$774,916.19	100%		\$0.00			\$0.00			\$0.00
313622N24	Unavailable	62	\$7,278,439.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,278,439.64	100%		\$0.00			\$0.00			\$0.0
313622NA6	Unavailable	31	\$3,030,394.06	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		31	\$3,030,394.06	100%		\$0.00			\$0.00			\$0.0

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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		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 \$0.00		0 \$0.00		0 \$0.0
313622NX6	Unavailable	247	\$26,733,368.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		247	\$26,733,368.14	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313622NY4	Unavailable	355	\$38,414,799.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		355	\$38,414,799.40	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313622P55	Unavailable	53	\$5,004,586.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$5,004,586.46	100%	0 \$0.00	$\overline{}$	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 \$0.00		0 \$0.00		0 \$0.0
313622PZ9	Unavailable	11	\$1,006,654.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,006,654.51	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	$ \downarrow$	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	$\overline{\bot}$	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	$\overline{}$	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
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 \$0.00		0 \$0.00		0 \$0.0
31362Y4J8	Unavailable	88	\$10,150,866.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		88	\$10,150,866.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362Y6D9	Unavailable	30	\$2,518,711.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,518,711.74	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31362YQG0	Unavailable	10	\$1,007,669.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,007,669.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31362YXR8	Unavailable	95	\$10,021,598.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$10,021,598.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614X46	Unavailable	811	\$73,739,351.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		811	\$73,739,351.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
313614X53	Unavailable	4,391	\$410,673,979.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4,391	\$410,673,979.29	100%	0 \$0.00	$\overline{}$	0 \$0.00	_ - _	0 \$0.0
313614X61	Unavailable	2,571	\$239,006,752.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,571	\$239,006,752.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136223Q3	Unavailable	26	\$1,433,624.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$1,433,624.11	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
313622ZD7	Unavailable	12	\$1,000,409.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,000,409.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
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	$\overline{}$	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	$\overline{}$	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	$\overline{}$	0 \$0.00		0 \$0.0
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	$\overline{}$	0 \$0.00		0 \$0.0
313623CV0	Unavailable	6	\$585,514.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6	\$585,514.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
313623F54	Unavailable	44	\$4,412,965.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,412,965.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
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 \$0.00	NA	0 \$0.0
Total		110	\$9,810,589.54	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313623FZ8	Unavailable	43	\$4,573,051.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,573,051.33	100%		\$0.00			\$0.00			\$0.00
313623HG8	Unavailable	10	\$1,261,053.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,261,053.07	100%		\$0.00			\$0.00			\$0.00
313623KB5	Unavailable	183	\$18,266,961.99	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliacio	183	\$18,266,961.99 \$18,266,961.99	100%		\$0.00 \$0.00	17/1		\$0.00 \$0.00	177.4		\$0.00 \$0.0 0
313623MX5	Unavailable	107	\$8,934,137.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$8,934,137.66	100%		\$0.00			\$0.00			\$0.00
313623N30	Unavailable	298	\$25,245,589.34	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		298	\$25,245,589.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
313623NC0	Unavailable	89	\$9,986,819.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$9,986,819.59	100%		\$0.00			\$0.00			\$0.00
313623PB0	Unavailable	752	\$60,297,631.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		752	\$60,297,631.73	100%		\$0.00			\$0.00			\$0.00
313623\$27	Unavailable	87	\$9,719,735.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$9,719,735.99	100%		\$0.00			\$0.00			\$0.00
313623\$43	Unavailable	63	\$6,210,193.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,210,193.05	100%		\$0.00			\$0.00			\$0.00
313623SY7	Unavailable	18	\$1,988,271.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S AAL : SIESEE :	18	\$1,988,271.76	100%		\$0.00			\$0.00			\$0.00
313623UM0	Unavailable	93	\$10,023,701.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$10,023,701.61	100%	_	\$0.00			\$0.00			\$0.00
313623V56	Unavailable	89	\$7,116,025.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$7,116,025.23	100%		\$0.00			\$0.00			\$0.00
313623W30	Unavailable	9	\$1,013,219.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,219.14	100%		\$0.00			\$0.00			\$0.00
313623WB2	Unavailable	141	\$17,818,865.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	C 114 (t 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	141	\$17,818,865.47	100%		\$0.00			\$0.00	*		\$0.00
313623XN5	Unavailable	187	\$19,309,351.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	187	\$19,309,351.56	100%		\$0.00 \$0.00	1417		\$ 0.00	1477		\$0.00

313623XP0	Unavailable	354	\$38,897,496.88	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		354	\$38,897,496.88	100%	0	\$0.00		0 9	\$0.00		0	\$0.00
313623YJ3	Unavailable	47	\$5,551,520.19	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		47	\$5,551,520.19	100%		\$0.00	·	_	\$0.00	·		\$0.00
212622VV0	Unavailable	4.4	¢5 426 124 67	10007	0	\$0.00	NIA	0.9	00.00	NI A	0	¢0.00
313623YK0 Total	Unavanable	44 44	\$5,436,124.67 \$5,436,124.67	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
313623YL8	Unavailable	20 20	\$2,497,434.01	100%		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		20	\$2,497,434.01	100%		\$0.00		US	\$U.UU			Φυ.υ
313624CK2	Unavailable	48	\$5,112,868.92	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		48	\$5,112,868.92	100%	0	\$0.00		0 9	\$0.00		0	\$0.00
313624CU0	Unavailable	22	\$2,541,095.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Chavanasie	22	\$2,541,095.00	100%		\$0.00	1 (11		\$0.00	1111		\$0.00
313624G93	Unavailable	4	\$685,581.16	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		4	\$685,581.16	100%	U	\$0.00		0:	\$0.00		0	\$0.00
313624GX0	Unavailable	131	\$17,138,889.69	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		131	\$17,138,889.69	100%	0	\$0.00		0 9	\$0.00		0	\$0.00
313624J74	Unavailable	19	\$2,529,700.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Ollavallable	19	\$2,529,700.00	100%		\$0.00	IVA		\$0.00 \$0.00	INA		\$0.00
313624JJ8	Unavailable	10	\$1,154,636.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,154,636.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
313624JL3	Unavailable	6	\$796,703.19	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		6	\$796,703.19	100%	0	\$0.00		0 9	\$0.00		0	\$0.00
313624KA5	Unavailable	8	\$1,026,200.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	o navariable	8	\$1,026,200.00	100%		\$0.00	1 (11	_	\$0.00	1111		\$0.00
313624KC1	Unavailable	120	\$15,555,969.90	100%		\$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Ollavaliable	120	\$15,555,969.90	100%		\$0.00	IVA	_	\$0.00 \$0.00	IVA		\$ 0.0 (
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313614YE3	Unavailable	4,225	\$407,324,096.89	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		4,225	\$407,324,096.89	100%	0	\$0.00		0 5	\$0.00		0	\$0.00
313614YF0	Unavailable	2,332	\$214,017,178.38	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total		2,332	\$214,017,178.38	100%		\$0.00		_	\$0.00	4		\$0.00

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313614YS2	Unavailable	1,613	\$161,180,478.71	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		1,613	\$161,180,478.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361XBB0	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	N/
Total	NA	NA	NA	NA	1	1	NA	NA	NA		NA	N/
313622G97	Unavailable	30	\$2,003,189.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,003,189.78	100%		\$0.00	1,111		\$0.00	1,111		\$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	\$0.00
Total		16	\$1,014,144.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136243Y2	Unavailable	30	\$2,020,464.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,020,464.46	100%		\$0.00			\$0.00			\$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%	1	\$0.00	1,111		\$0.00	1111		\$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%		\$0.00			\$0.00			\$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%	-	\$0.00		_	\$0.00			\$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%	1	\$0.00			\$0.00		0	\$0.0
313624N46	Unavailable	119	\$10,935,965.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$10,935,965.97	100%	1	\$0.00			\$0.00			\$0.0
313624N53	Unavailable	17	\$1,186,046.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,186,046.30	100%	•	\$0.00			\$0.00			\$0.0
313624N61	Unavailable	25	\$1,599,541.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O na vanaole	25	\$1,599,541.38	100%	_	\$0.00	1111	_	\$0.00	11/1		\$ 0.0 (
212624N107	I Imavailabi	1 / 1	\$12 649 006 62	1000		\$0.00	TN.T.A	0	\$0.00	NT A	0	\$0.04
313624N87 Total	Unavailable	141 141	\$12,648,086.63 \$12,648,086.63	100% 100%	1	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0

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313624NU8	Unavailable	49	\$4,419,128.04	100%	0	\$0.00	NA	0 \$0	0.00	NA		\$0.0
Total		49	\$4,419,128.04	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
313624PC6	Unavailable	105	\$10,237,011.19	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0.0
Total		105	\$10,237,011.19	100%		\$0.00			0.00			\$0.0
313624RC4	Unavailable	97	\$8,939,564.04	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0.0
Total		97	\$8,939,564.04	100%		\$0.00			0.00			\$0.0
313624RD2	Unavailable	65	\$7,597,135.13	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0.0
Total		65	\$7,597,135.13	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
313624RE0	Unavailable	109	\$11,510,074.46	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		109	\$11,510,074.46	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
313624VK1	Unavailable	7	\$815,450.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		7	\$815,450.00	100%		\$0.00			0.00			\$0.0
313624W20	Unavailable	54	\$5,001,592.14	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		54	\$5,001,592.14	100%		\$0.00		0 \$0	0.00		0	\$0.0
313624XT0	Unavailable	62	\$4,573,695.59	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		62	\$4,573,695.59	100%		\$0.00			0.00			\$0.0
313624YE2	Unavailable	75	\$7,214,819.23	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		75	\$7,214,819.23	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
313624YM4	Unavailable	98	\$8,021,607.15	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		98	\$8,021,607.15	100%		\$0.00			0.00		0	\$0.0
313624ZA9	Unavailable	133	\$14,947,153.26	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		133	\$14,947,153.26	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
3136252K0	Unavailable	157	\$18,876,100.47	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		157	\$18,876,100.47	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
3136252Q7	Unavailable	238	\$28,802,385.89	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0.0
Total		238	\$28,802,385.89	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
313625AD7	Unavailable	107	\$11,238,902.28	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		107	\$11,238,902.28	100%		\$0.00			0.00			\$0.0
313625AE5	Unavailable	250	\$26,377,694.57	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0.0
Total		250	\$26,377,694.57	100%		\$0.00			0.00			\$0.0

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313625AF2	Unavailable	282	\$30,519,670.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		282	\$30,519,670.60	100%	0	\$0.00			\$0.00		0	\$0.00
313625AG0	Unavailable	387	\$42,108,637.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		387	\$42,108,637.36	100%		\$0.00			\$0.00			\$0.00
313625AH8	Unavailable	346	\$36,378,935.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		346	\$36,378,935.38	100%		\$0.00			\$0.00			\$0.00
313625AJ4	Unavailable	438	\$46,059,587.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		438	\$46,059,587.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625AK1	Unavailable	11	\$1,249,419.41	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		11	\$1,249,419.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625AN5	Unavailable	34	\$3,513,391.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,513,391.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625AP0	Unavailable	20	\$2,307,526.54	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		20	\$2,307,526.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625AQ8	Unavailable	669	\$69,813,787.57	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		669	\$69,813,787.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625AR6	Unavailable	893	\$91,832,814.63	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		893	\$91,832,814.63	100%		\$0.00			\$0.00		0	\$0.00
313625CC7	Unavailable	39	\$2,942,789.71	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		39	\$2,942,789.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625E92	Unavailable	3,005	\$196,559,065.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,005	\$196,559,065.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625EW1	Unavailable	40	\$4,262,459.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,262,459.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625EX9	Unavailable	249	\$28,278,320.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$28,278,320.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625FB6	Unavailable	2,276	\$157,596,374.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,276	\$157,596,374.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625FD2	Unavailable	118	\$9,784,932.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$9,784,932.83	100%		\$0.00			\$0.00			\$0.00

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313625FE0	Unavailable	163	\$13,320,317.52	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		163	\$13,320,317.52	100%	_	\$0.00			\$0.00			\$0.00
313625FF7	Unavailable	159	\$13,376,481.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$13,376,481.72	100%		\$0.00			\$0.00			\$0.00
313625FG5	Unavailable	161	\$13,902,580.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$13,902,580.05	100%		\$0.00			\$0.00			\$0.00
313625FH3	Unavailable	139	\$11,695,420.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$11,695,420.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625FJ9	Unavailable	200	\$15,937,682.76	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		200	\$15,937,682.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625FK6	Unavailable	141	\$12,585,865.91	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	141	\$12,585,865.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625FL4	Unavailable	168	\$16,513,208.67	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		168	\$16,513,208.67	100%	0	\$0.00		0	\$0.00		0	\$0.0 0
313625FM2	Unavailable	184	\$16,981,943.41	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		184	\$16,981,943.41	100%	0	\$0.00		0	\$0.00		0	\$0.0 0
313625FN0	Unavailable	165	\$15,606,513.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		165	\$15,606,513.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625FQ3	Unavailable	112	\$8,852,450.17	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		112	\$8,852,450.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625GA7	Unavailable	18	\$1,265,022.71	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,265,022.71	100%	0	\$0.00		0	\$0.00		0	\$0.0 0
313625HS7	Unavailable	61	\$5,004,886.00	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		61	\$5,004,886.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625MU6	Unavailable	37	\$2,594,253.35	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$2,594,253.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625QH1	Unavailable	16	\$1,886,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,886,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625ST3	Unavailable	144	\$16,626,562.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$16,626,562.59	100%	0	\$0.00		0	\$0.00			\$0.00

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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%		\$0.00		0	\$0.00			\$0.0
313625TL9	Unavailable	427	\$39,620,417.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		427	\$39,620,417.13	100%		\$0.00			\$0.00			\$0.0
313625TM7	Unavailable	379	\$37,488,320.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		379	\$37,488,320.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
313625TN5	Unavailable	273	\$27,199,920.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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
31362NTF3	Unavailable	9	\$9,557,969.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$9,557,969.00	100%	0	\$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
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%	0	\$0.00		0	\$0.00		0	\$0.0
313614YT0	Unavailable	4,864	\$502,357,267.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4,864	\$502,357,267.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614YX1	Unavailable	2,305	\$236,921,242.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,305	\$236,921,242.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
313624QT8	Unavailable	53	\$5,768,540.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$5,768,540.29	100%		\$0.00			\$0.00			\$0.0
313624UL0	Unavailable	80	\$8,062,607.70	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	80	\$8,062,607.70	100%		\$0.00	1111		\$0.00	1111		\$ 0.0

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313624UM8	Unavailable	92	\$10,215,080.59	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		92	\$10,215,080.59	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
3136255C5	Unavailable	167	\$14,666,757.50	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		167	\$14,666,757.50	100%		\$0.00		_	\$0.00			\$0.0
3136255D3	Unavailable	226	\$19,718,264.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		226	\$19,718,264.00	100%		\$0.00			\$0.00			\$0.0
313625AV7	Unavailable	12	\$1,022,224.18	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		12	\$1,022,224.18	100%		\$0.00		0 \$	\$0.00			\$0.0
313625XX8	Unavailable	89	\$9,974,760.28	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		89	\$9,974,760.28	100%	0	\$0.00		0 \$	\$0.00			\$0.0
313625ZX6	Unavailable	84	\$10,052,402.58	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		84	\$10,052,402.58	100%		\$0.00			\$0.00			\$0.0
313626B28	Unavailable	161	\$14,139,434.98	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	Onavanaore	161	\$14,139,434.98	100%		\$0.00	1111		\$0.00	1111		\$ 0.0
313626B51	Unavailable	8	\$1,016,452.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanabic	8	\$1,016,452.00	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.0
313626B85	Unavailable	31	\$3,049,723.01	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Onavanaoic	31	\$3,049,723.01	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$ 0.0
313626C76	Unavailable	17	\$1,007,406.07	100%	0	\$0.00	NA	0.4	\$0.00	NA	0	\$0.0
Total	Unavanable	17	\$1,007,406.07 \$1,007,406.07	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
313626CJ0	Unavailable	28	\$2,860,728.82	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ollavaliable	28	\$2,860,728.82 \$2,860,728.82	100%		\$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
313626E33	Unavailable	45	\$4,003,683.08	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ullavallable	45	\$4,003,683.08 \$4,003,683.08	100%		\$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0
313626PC1	Unavailable	44	\$4,877,464.67	100%	0	\$0.00	NA	0.4	\$0.00	NA	0	\$0.0
Total	Ollavaliable	44	\$4,877,464.67	100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0
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313626PS6 Total	Unavailable	9 9	\$1,020,427.96 \$1,020,427.96	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
212/2/052		20	Φ1 00 C 12 T C	1000		0.00			ho 00			фc c
313626QF3 Total	Unavailable	29 29	\$1,996,427.19 \$1,996,427.19	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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313626SS3	Unavailable	86	\$9,413,278.51	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		86	\$9,413,278.51	100%	0	\$0.00		0 \$0.00		0	\$0.0
313626T60	Unavailable	19	\$1,687,823.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		19	\$1,687,823.35	100%		\$0.00		0 \$0.00			\$0.0
313626TU7	Unavailable	42	\$4,008,124.50	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		42	\$4,008,124.50	100%		\$0.00	1111	0 \$0.00	1111		\$0.0
313626UR2	Unavailable	10	\$1,018,812.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		10	\$1,018,812.82	100%	0	\$0.00		0 \$0.00		0	\$0.0
313626VF7	Unavailable	32	\$3,699,194.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		32	\$3,699,194.99	100%	0	\$0.00		0 \$0.00		0	\$0.0
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%		\$0.00		0 \$0.00			\$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%		\$0.00		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
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
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
313627NY3	Unavailable	78	\$6,977,920.38	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		78	\$6,977,920.38	100%	0	\$0.00		0 \$0.00		0	\$0.0
313627PL9	Unavailable	128	\$13,340,443.07	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		128	\$13,340,443.07	100%		\$0.00		0 \$0.00			\$0.0
313627PM7	Unavailable	166	\$17,410,667.60	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		166	\$17,410,667.60	100%		\$0.00	,	0 \$0.00			\$0.0

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313627PN5	Unavailable	187	\$20,362,773.67	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		187	\$20,362,773.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627PQ8	Unavailable	127	\$14,172,139.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127		100%	0	\$0.00			\$0.00			\$0.0
313614Y37	Unavailable	5,198	\$518,453,249.63	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		5,198		100%	_	\$0.00			\$0.00		-	\$0.0
313614Y45	Unavailable	5,935	\$600,200,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,935	\$600,200,347.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614Y52	Unavailable	1,408	\$133,089,471.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,408		100%	0	\$0.00			\$0.00			\$0.00
313625W50	Unavailable	99	\$11,313,278.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$11,313,278.19	100%	0	\$0.00		_0	\$0.00		0	\$0.00
3136262E2	Unavailable	13	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,150.00	100%	0	\$0.00		_0	\$0.00		0	\$0.0
3136264C4	Unavailable	90	\$8,153,742.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		90	\$8,153,742.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
313626Z30	Unavailable	14	\$1,505,138.09	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		14		100%		\$0.00	\longrightarrow		\$0.00			\$0.0
3136272Y6	Unavailable	573	\$63,377,572.01	100%		\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		573	\$63,377,572.01	100%	0	\$0.00	\longrightarrow		\$0.00		0	\$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	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
3136276Q9	Unavailable	128	\$12,010,517.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		128		100%		\$0.00			\$0.00			\$0.0
3136277E5	Unavailable	54	\$5,053,750.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$5,053,750.98	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
313627A43	Unavailable	10	\$1,021,215.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	. , ,	100%		\$0.00			\$0.00			\$0.0
313627L33	Unavailable	77	\$10,045,091.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		77		100%		\$0.00			\$0.00			\$0.0

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313627LX7	Unavailable	79	\$10,206,007.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,206,007.39	100%	0	\$0.00		0	\$0.00			\$0.00
313627MR9	Unavailable	240	\$20,163,349.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$20,163,349.49	100%	_	\$0.00			\$0.00			\$0.00
313627NN7	Unavailable	48	\$4,999,553.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacie	48	\$4,999,553.24 \$4,999,553.24	100%	-	\$0.00 \$0.00	1111		\$0.00	11/2		\$0.00 \$0.00
313627PA3	Unavailable	58	\$4,067,016.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,067,016.81	100%		\$0.00			\$0.00			\$0.00
313627PB1	Unavailable	88	\$7,163,258.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$7,163,258.48	100%		\$0.00			\$0.00			\$0.00
313627QU8	Unavailable	13	\$1,013,221.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,013,221.91	100%		\$0.00		0	\$0.00			\$0.00
313627SN2	Unavailable	45	\$4,930,346.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,930,346.67	100%		\$0.00			\$0.00			\$0.00
313627SW2	Unavailable	31	\$3,279,418.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,279,418.85	100%		\$0.00			\$0.00			\$0.00
313627T68	Unavailable	213	\$20,130,631.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$20,130,631.19	100%		\$0.00			\$0.00			\$0.00
313627UR0	Unavailable	40	\$5,065,824.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,065,824.17	100%	_	\$0.00			\$0.00			\$0.00
313627X71	Unavailable	460	\$54,253,888.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		460	\$54,253,888.86	100%		\$0.00			\$0.00			\$0.00
313627X89	Unavailable	469	\$54,376,973.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		469	\$54,376,973.69	100%		\$0.00			\$0.00			\$0.00
313627X97	Unavailable	234	\$27,894,983.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$27,894,983.77	100%		\$0.00			\$0.00			\$0.00
313627YB1	Unavailable	260	\$30,510,029.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$30,510,029.73	100%		\$0.00			\$0.00			\$0.00
313627YC9	Unavailable	318	\$38,122,184.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		318	\$38,122,184.47	100%		\$0.00	±		\$0.00	*		\$0.00

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313627ZM6	Unavailable	37	\$4,094,943.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,094,943.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627ZQ7	Unavailable	91	\$9,019,101.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2	91	\$9,019,101.43	100%		\$0.00	·		\$0.00			\$0.00
313627ZU8	Unavailable	185	\$20,396,127.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	185	\$20,396,127.64 \$20,396,127.64	100%		\$0.00 \$0.00	11/4		\$0.00 \$0.00	11/7		\$0.00
3136282N8	Unavailable	24	\$2,932,892.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	24	\$2,932,892.13	100%		\$0.00	11/1		\$ 0.00	1 1/2 4		\$0.00
3136287G8	Unavailable	30	\$2,165,569.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S	30	\$2,165,569.87	100%		\$0.00			\$0.00			\$0.00
313628AH2	Unavailable	43	\$4,019,713.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,019,713.02	100%		\$0.00			\$0.00			\$0.00
313628BR9	Unavailable	93	\$9,211,463.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,211,463.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
313628GG8	Unavailable	247	\$31,784,166.86	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		247	\$31,784,166.86	100%	0	\$0.00		0	\$0.00			\$0.00
313628GH6	Unavailable	50	\$6,187,273.97	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		50	\$6,187,273.97	100%	0	\$0.00			\$0.00		0	\$0.00
313628JK6	Unavailable	32	\$3,569,485.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,569,485.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
313628L72	Unavailable	79	\$6,995,057.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$6,995,057.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
313628MG1	Unavailable	15	\$1,006,436.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,436.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
313628PA1	Unavailable	25	\$3,018,743.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,018,743.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
313628PL7	Unavailable	165	\$16,112,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$16,112,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313628QV4	Unavailable	37	\$4,057,156.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,057,156.04	100%		\$0.00			\$0.00			\$0.00

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313628S91	Unavailable	31	\$3,426,796.09	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		31	\$3,426,796.09	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
313628TQ2	Unavailable	211	\$25,892,747.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$25,892,747.04	100%		\$0.00			\$0.00			\$0.00
313628UT4	Unavailable	184	\$18,143,418.24	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		184	\$18,143,418.24	100%		\$0.00		_	\$0.00			\$0.00
313628Y37	Unavailable	134	\$10,029,794.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$10,029,794.16	100%	0	\$0.00	\longrightarrow	0	\$0.00	<u></u>	0	\$0.00
313628Y45	Unavailable	237	\$19,891,509.67	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		237	\$19,891,509.67	100%	0	\$0.00			\$0.00			\$0.00
313628Y52	Unavailable	350	\$29,340,821.95	100%	0	\$0.00	NA		\$0.00	NA	-	\$0.00
Total		350	\$29,340,821.95	100%	0	\$0.00	\longrightarrow	0	\$0.00	<u></u>	0	\$0.0
313628Y60	Unavailable	147	\$12,078,112.97	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		147	\$12,078,112.97	100%	0	\$0.00	\longrightarrow	0	\$0.00	<u></u>	0	\$0.0
313628Y78	Unavailable	427	\$36,148,324.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		427	\$36,148,324.20	100%		\$0.00			\$0.00			\$0.0
313614Y94	Unavailable	5,655	\$546,605,187.88	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		5,655	\$546,605,187.88	100%		\$0.00			\$0.00			\$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%		\$0.00	\longrightarrow	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	\$159,647,518.15	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		15	\$1,003,871.89	100%		\$0.00			\$0.00			\$0.0
3136284Z9	Unavailable	22	\$2,002,602.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,002,602.66	100%	0	\$0.00	\longrightarrow	0	\$0.00	<u></u>	0	\$0.0
313628NG0	Unavailable	15	\$1,023,396.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15		100%		\$0.00			\$0.00			\$0.0
313628R76	Unavailable	64	\$6,919,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		64		100%		\$0.00			\$0.00			\$0.0

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3136295A1	Unavailable	11	\$1,004,474.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,004,474.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
313629BK2	Unavailable	10	\$1,008,660.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,008,660.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
313629DF1	Unavailable	10	\$1,008,517.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,008,517.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
313629E29	Unavailable	93	\$7,160,712.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		93	\$7,160,712.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
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 \$0.00		0 \$0.00		0 \$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 \$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 \$0.0
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
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 \$0.0
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 \$0.0
313629JK4	Unavailable	44	\$5,023,362.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$5,023,362.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
313629L47	Unavailable	273	\$36,329,473.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,484,655.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
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 \$0.00		0 \$0.00		0 \$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 \$0.00		0 \$0.00		0 \$0.0

313629NX1	Unavailable	85	\$10,238,134.61	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		85	\$10,238,134.61	100%	0	\$0.00		0 \$	0.00		0	\$0.0
313629NY9	Unavailable	471	\$51,544,382.63	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		471	\$51,544,382.63	100%	0	\$0.00		0 \$	0.00		0	\$0.0
313629P92	Unavailable	10	\$1,011,238.12	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total		10	\$1,011,238.12	100%		\$0.00			0.00			\$0.0
313629QX8	Unavailable	17	\$2,021,635.71	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		17	\$2,021,635.71	100%	0	\$0.00		0 \$	0.00		0	\$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	\$0.00		0 \$	0.00		0	\$0.0
313629T98	Unavailable	97	\$8,508,128.48	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		97	\$8,508,128.48	100%	0	\$0.00		0 \$	0.00		0	\$0.0
313629VG9	Unavailable	208	\$20,199,650.07	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total		208	\$20,199,650.07	100%		\$0.00			0.00			\$0.0
313629WS2	Unavailable	43	\$3,210,691.16	100%		\$0.00	NA	0 \$	0.00	NA		\$0.0
Total	Unavanable	43	\$3,210,691.16 \$3,210,691.16	100%		\$0.00 \$0.00	NA		0.00	NA		\$0.00 \$0.0 0
212(20VD4	T.T., 21-1-1-	117	¢10 101 471 74	1000	0	\$0.00	NI A	0 6	0.00	NT A	0	\$0.0
313629XD4 Total	Unavailable	117 117	\$10,191,471.74 \$10,191,471.74	100% 100%		\$0.00 \$ 0.00	NA		0.00	NA		\$0.00
			40.000.000	1001		40.00		0.4	2.00			
313629XF9 Total	Unavailable	276 276	\$24,011,559.61 \$24,011,559.61	100% 100 %		\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.0 0
20002			42 1,011,000	20070								
313629YD3	Unavailable	7 7	\$581,649.41	100%		\$0.00	NA		0.00	NA		\$0.0
Total		/	\$581,649.41	100%		\$0.00		UD	0.00		U	\$0.0
313629ZZ3	Unavailable	465	\$49,232,814.99	100%		\$0.00	NA	— <u>+</u>	0.00	NA		\$0.0
Total		465	\$49,232,814.99	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31363A5D1	Unavailable	125	\$5,946,746.20	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		125	\$5,946,746.20	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31363ACR2	Unavailable	47	\$4,260,861.72	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total	3	47	\$4,260,861.72	100%		\$0.00	- 12 2		0.00	- 1.2		\$0.0
21262 A C 40	T.T 1 - 1. 1	70	\$7,900 170 07	1000		90.00	NT A	0 0	0.00	NT A	0	<u></u>
31363AG49 Total	Unavailable	78 78	\$7,823,170.07 \$7,823,170.07	100% 100%		\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.0 0

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. N.
31361XBF1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
			. ,									
Total		1,999	\$203,297,929.94	100%		\$0.00	· -	_	\$0.00		•	\$0.0
313614ZP7	Unavailable	1,999	\$203,297,929.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7,151	\$728,622,024.42	100%	U	\$0.00		۳	\$0.00		"	\$0. 0
313614ZN2	Unavailable	7,151	\$728,622,024.42	100%	1	\$0.00	NA		\$0.00	NA	•	\$0.0
212(147)	TT '1 1 1	7 151	Ф700 (00 004 40	1000		Φ0.00	N.T. 4	_	ΦΩ ΩΩ	X T 4		Φ0.6
Total		5,301	\$515,687,792.00	100%	1	\$0.00		0	\$0.00		1	\$0.0
313614ZM4	Unavailable	5,301	\$515,687,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ı viai		012	φ30,0/9,/14.93	100%	۲	φυ.υυ		۳	φυ.υυ		۳	φυ.0
313614ZL6 Total	Unavailable	612 612	\$58,879,714.93 \$58,879,714.93	100% 100%	1	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0. 0
21261471 6	I Incrediable	610	¢50 070 714 02	1000	0	\$0.00	NT A	0	\$0.00	NT A		\$0.6
Total		19	\$2,010,746.09	100%	-	\$0.00		_	\$0.00		0	\$0. 0
31363AXU2	Unavailable	19	\$2,010,746.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
10441		U-1	Ψ1,110,027.03	100 /0		Ψυ•υυ			ψυ•υυ		"	ψυ.υ
31363AXT5 Total	Unavailable	64 64	\$7,718,824.03 \$7,718,824.03	100% 100%	1	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0. 0
21262 A VT5	T.T. a. 22 11 - 1-1	C 1	¢7.710.034.03	1000	0	\$0.00	N.T.A	0	\$0.00	RT A		\$0.0
Total		46	\$4,761,831.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AXS7	Unavailable	46	\$4,761,831.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
			1 - 7 7 - 100 0		Ť			Ť			Ť	
Total	Chavanaole	33	\$3,174,144.36	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	1	\$0.0
31363AXR9	Unavailable	33	\$3,174,144.36	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.0
Total		56	\$3,629,983.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AXN8	Unavailable	56	\$3,629,983.25	100%		\$0.00	NA		\$0.00	NA		\$0.0
											_	igspace
Total		53	\$5,525,840.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363AXM0	Unavailable	53	\$5,525,840.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
10441		713	Ψ120,000,402.70	100 /0	"	ψυ•υυ		1	ψυ.υυ		"	ψ υ. 0
31363ARX3 Total	Unavailable	975 975	\$120,636,402.78 \$120,636,402.78	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0. 0
212621772	**	0.7.5	Φ120 (2.5 (2.5 T-	4000	_	Φ0.00		_	φο ο ο		_	d.c
Total		14	\$1,525,513.84	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
		20	ΨΞ,υπυ,θυ1.00	100 /0		Ψυ•υυ			Ψ0•00		"	Ψυ•υ
31363AQP1 Total	Ullavallable	20 20	\$2,545,651.06 \$2,545,651.06	100%	1	\$0.00 \$0.00	INA		\$0.00	INA	•	\$0.0
21262 A OD1	Unavailable	20	\$2.545.651.06	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
31363APC1	Unavailable	27	\$2,045,854.62	100%	†	\$0.00	NA		\$0.00	NA	_	\$0.0

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			ı			I						1
31361XBH7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XBK0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XBN4	NA	NA	NA	NA	NA	NA		NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XBP9	NA	NA	NA	NA		NA	NA		NA		NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XBQ7	NA	NA	NA	NA		NA		NA			NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
313627QR5	Unavailable	18	\$1,509,478.46	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		18	\$1,509,478.46	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3136293U9	Unavailable	20	\$2,006,252.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,006,252.95	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3136294M6	Unavailable	34	\$3,986,975.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$3,986,975.66	100%	0	\$0.00		0	\$0.00		0	\$0. 0
313629PY7	Unavailable	97	\$8,015,642.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		97	\$8,015,642.23	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31363А6Н1	Unavailable	47	\$5,017,879.87	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		47	\$5,017,879.87	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31363ANA7	Unavailable	93	\$10,277,229.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		93	\$10,277,229.44	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31363ASW4	Unavailable	22	\$1,010,209.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,010,209.21	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31363AWL3	Unavailable	157	\$20,103,550.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		157	\$20,103,550.79	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31363AWZ2	Unavailable	127	\$11,268,257.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		127	\$11,268,257.86	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31363B4A6	Unavailable	29	\$4,067,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$4,067,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31363B6C0	Unavailable	45	\$4,921,331.08	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		45	\$4,921,331.08	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31363B7C9	Unavailable	29	\$2,952,700.89	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		29	\$2,952,700.89	100%		\$0.00		0 \$0.0			\$0.0
31363BB67	Unavailable	22	\$2,218,492.30	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	3114,4114010	22	\$2,218,492.30	100%		\$0.00	11/1	0 \$0.0			\$0.0
31363BBJ9	Unavailable	95	\$9,953,991.97	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		95	\$9,953,991.97	100%		\$0.00		0 \$0.0			\$0.0
31363BFR7	Unavailable	158	\$17,658,167.32	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		158	\$17,658,167.32	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31363BFV8	Unavailable	147	\$14,270,955.77	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		147	\$14,270,955.77	100%		\$0.00		0 \$0.0			\$0.0
31363BJ36	Unavailable	9	\$1,221,070.67	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		9	\$1,221,070.67	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31363BJC6	Unavailable	176	\$17,897,176.02	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		176	\$17,897,176.02	100%	0	\$0.00		0 \$0.0	0		\$0.0
31363BJE2	Unavailable	652	\$67,851,529.48	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		652	\$67,851,529.48	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31363BJF9	Unavailable	325	\$34,231,693.55	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		325	\$34,231,693.55	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31363BJZ5	Unavailable	38	\$5,063,485.83	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		38	\$5,063,485.83	100%	0	\$0.00	$\overline{}$	0 \$0.0	0	0	\$0.0
31363BKN0	Unavailable	18	\$2,000,368.67	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		18	\$2,000,368.67	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31363BKV2	Unavailable	92	\$10,001,862.18	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		92	\$10,001,862.18	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31363BL41	Unavailable	17	\$1,507,056.95	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		17	\$1,507,056.95	100%		\$0.00		0 \$0.0	+		\$0.0
31363BLL3	Unavailable	33	\$4,334,439.76	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Jan. allaoto	33	\$4,334,439.76	100%		\$0.00	- 17 4	0 \$0.0			\$0.0

		$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$			$\overline{}$	$\overline{}$	
31363BM24	Unavailable	102	\$8,509,966.01	100%		60.00	NA	0	\$0.00	NA		\$0.00
Total		102	\$8,509,966.01	100%	0 \$0	60.00	\longrightarrow	0	\$0.00		0	\$0.00
31363BM81	Unavailable	70	\$7,056,380.52	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$7,056,380.52	100%	_	80.00		_	\$0.00			\$0.00
31363BMR9	Unavailable	118	\$9,907,232.96	100%	0\$	60.00	NA		\$0.00	NA	0	\$0.00
Total	<u> </u>	118	\$9,907,232.96	100%		80.00			\$0.00			\$0.00
31363BNH0	Unavailable	45	\$4,525,533.90	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,525,533.90	100%		60.00			\$0.00			\$0.00
31363BNR8	Unavailable	38	\$4,013,301.27	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,013,301.27	100%		80.00		_	\$0.00			\$0.00
31363BNX5	Unavailable	46	\$4,878,691.87	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,878,691.87	100%		60.00			\$0.00			\$0.00
31363BP21	Unavailable	106	\$10,108,875.48	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$10,108,875.48	100%		80.00			\$0.00			\$0.00
31363BQU8	Unavailable	43	\$4,004,352.74	100%	0\$	60.00	NA		\$0.00	NA	0	\$0.00
Total	<u> </u>	43	\$4,004,352.74	100%		80.00		_	\$0.00			\$0.00
31363BR29	Unavailable	125	\$11,811,444.00	100%	0\$	60.00	NA		\$0.00	NA	0	\$0.00
Total		125	\$11,811,444.00	100%		80.00			\$0.00			\$0.00
31363BTR2	Unavailable	51	\$4,989,350.82	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,989,350.82	100%		80.00		_	\$0.00			\$0.00
31363BUJ8	Unavailable	60	\$6,011,379.65	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,011,379.65	100%		80.00			\$0.00			\$0.00
31363BVC2	Unavailable	117	\$10,013,190.84	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$10,013,190.84	100%		80.00	$\overline{}$		\$0.00			\$0.00
31363BX71	Unavailable	70	\$7,596,354.52	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$7,596,354.52	100%		60.00			\$0.00			\$0.00
31363BXB2	Unavailable	141	\$18,332,794.99	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$18,332,794.99	100%		80.00			\$0.00			\$0.00
31363BXZ9	Unavailable	22	\$2,006,000.00	100%	0 \$	60.00	NA		\$0.00	NA	0	\$0.00
Total	Onu , unuci	22	\$2,006,000.00	100%		60.00	112		\$0.00			\$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%		\$0.00		0 \$0.00			\$0.0
31363CBC2	Unavailable	391	\$33,486,650.22	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaore	391	\$33,486,650.22	100%		\$0.00	1111	0 \$0.00			\$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
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	\$0.00
Total		50	\$5,164,250.00	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%		\$0.00		0 \$0.00			\$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%		\$0.00		0 \$0.00			\$0.0
31363CHS1	Unavailable	85	\$9,331,593.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		85	\$9,331,593.89	100%		\$0.00		0 \$0.00			\$0.0
31363CHT9	Unavailable	69	\$7,434,210.01	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		69	\$7,434,210.01	100%		\$0.00		0 \$0.00			\$0.0
31363CHU6	Unavailable	31	\$3,731,721.07	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		31	\$3,731,721.07	100%		\$0.00		0 \$0.00			\$0.0
31363CN21	Unavailable	166	\$21,232,283.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		166	\$21,232,283.97	100%		\$0.00		0 \$0.00			\$0.0
31363CN54	Unavailable	104	\$14,040,216.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		104	\$14,040,216.74	100%		\$0.00	- 12 4	0 \$0.00			\$0.0
31363CNT2	Unavailable	89	\$11,476,156.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	Onavanaole	89	\$11,476,156.44 \$11,476,156.44	100%		\$0.00	INA	0 \$0.00			\$0.00

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31363CNU9	Unavailable	48	\$5,222,422.61	100%	-	0\$0.00	NA	. (\$0.00	NA	· C	\$0.00
Total		48	\$5,222,422.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CNW5	Unavailable	171	\$20,400,592.89	100%	$\frac{1}{c}$	0 \$0.00	NA	(0 \$0.00	NA	7 C	\$0.00
Total		171	\$20,400,592.89	100%	_	\$0.00		_	\$0.00			\$0.00
31363CNZ8	Unavailable	90	\$11,969,751.37	100%	$\frac{1}{c}$	0 \$0.00	NA	(\$0.00	NA	1 (\$0.00
Total		90	' / /	100%		\$0.00		_	\$0.00		_	\$0.00
31363CTH2	Unavailable	137	\$22,583,674.39	100%) 0	0\$0.00	NA		\$0.00	NA	7 0	\$0.00
Total		137	\$22,583,674.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136142B4	Unavailable	897	\$86,270,899.60	100%	0	0 \$0.00	NA		0 \$0.00	NA	7 0	\$0.0
Total		897		100%	_	\$0.00		_	\$0.00			\$0.0
313614ZY8	Unavailable	7,072	\$697,461,965.59	100%	,	0 \$0.00	NA		0 \$0.00	NA	7	\$0.0
Total		7,072	\$697,461,965.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614ZZ5	Unavailable	8,185	\$845,230,646.47	100%)	0\$0.00	NA	_	\$0.00		7 0	\$0.0
Total		8,185	\$845,230,646.47	100%	0	\$0.00		0	\$0.00	 -	0	\$0.0
31361XBR5	NA	NA	NA	NA	NA	A NA	NA	NA	NA NA	NA	NA	NA
Total	NA	NA	NA		NA			NA			NA	_
31361XBS3	NA	NA	NA	NA	NA	A NA	NA	NA	NA NA	NA	NA	N A
Total	NA	NA	NA		NA			NA			NA	
31362NZK5	Unavailable	101	\$82,835,798.00	100%	0	0 \$0.00	NA		\$0.00	NA	7 0	\$0.0
Total		101	\$82,835,798.00	100%		\$0.00		0	\$0.00		0	\$0.0
31363BY62	Unavailable	35	\$3,010,055.79	100%) 0	0\$0.00	NA		\$0.00	NA	0	\$0.0
Total		35	\$3,010,055.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363BYW5	Unavailable	81	\$7,326,223.06	100%) _0	0 \$0.00	NA		\$0.00	NA	7 0	\$0.0
Total		81	\$7,326,223.06	100%	_	\$0.00		+ -	\$0.00			\$0.0
31363C2V0	Unavailable	13	\$1,005,693.13	100%	0	0\$0.00	NA		\$0.00	NA	<u></u>	\$0.0
Total		13	\$1,005,693.13	100%	0	\$0.00		0	\$0.00	 -	0	\$0.0
31363C5C9	Unavailable	34	\$3,006,696.64	100%		0 \$0.00	NA	<u></u>	\$0.00	NA	<u></u>	\$0.0
Total		34	. , ,	100%	_	\$0.00		_	\$0.00		_	\$0.0
31363C6T1	Unavailable	56	\$4,884,813.39	100%	, C	0 \$0.00	NA		\$0.00	NA		\$0.0
Total		56		100%		0 \$0.00			\$0.00		_	\$0.0

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31363CGV5	Unavailable	17	\$1,470,766.38	100%	-	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		17	\$1,470,766.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CJL4	Unavailable	50	\$3,924,874.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,924,874.43	100%	_	\$0.00			\$0.00			\$0.00
31363CMS5	Unavailable	213	\$16,047,340.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$16,047,340.89	100%	_	\$0.00			\$0.00			\$0.0 (
31363CNC9	Unavailable	298	\$22,297,680.82	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		298	\$22,297,680.82	100%		\$0.00			\$0.00			\$0.00
31363CP78	Unavailable	52	\$5,020,278.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,020,278.45	100%		\$0.00			\$0.00			\$0.00
31363CPU7	Unavailable	15	\$1,008,616.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,616.98	100%		\$0.00			\$0.00			\$0.00
31363CSE0	Unavailable	7	\$1,001,082.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,082.35	100%		\$0.00			\$0.00			\$0.00
31363CTV1	Unavailable	57	\$5,387,219.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,387,219.78	100%		\$0.00			\$0.00			\$0.00
31363CUN7	Unavailable	30	\$2,003,953.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,003,953.61	100%		\$0.00			\$0.00			\$0.00
31363CWX3	Unavailable	16	\$1,499,320.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,499,320.28	100%	_	\$0.00			\$0.00			\$0.00
31363CXP9	Unavailable	78	\$4,652,446.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$4,652,446.99	100%	-	\$0.00			\$0.00		_	\$0.00
31363CXX2	Unavailable	79	\$7,932,168.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$7,932,168.57	100%		\$0.00			\$0.00			\$0.00
31363CXY0	Unavailable	39	\$3,213,133.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,213,133.97	100%		\$0.00			\$0.00			\$0.00
31363CYD5	Unavailable	105	\$11,284,235.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O III. I III.	105	\$11,284,235.22	100%		\$0.00			\$0.00		_	\$0.00
31363CYH6	Unavailable	69	\$5,216,987.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaulo	69	\$5,216,987.03 \$5,216,987.03	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.0 0

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31363CYY9	Unavailable	17	\$1,977,916.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,977,916.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CZB8	Unavailable	22	\$2,010,250.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,010,250.81	100%		\$0.00			\$0.00			\$0.00
31363D2P1	Unavailable	31	\$2,005,277.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	31	\$2,005,277.40	100%		\$0.00			\$0.00			\$0.00
31363D3J4	Unavailable	41	\$3,561,103.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,561,103.98	100%		\$0.00			\$0.00			\$0.00
31363D3U9	Unavailable	121	\$12,379,664.17	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		121	\$12,379,664.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363D4L8	Unavailable	49	\$5,669,148.51	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$5,669,148.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363D4R5	Unavailable	84	\$9,626,849.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$9,626,849.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363D4Y0	Unavailable	98	\$10,981,731.50	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		98	\$10,981,731.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363D5G8	Unavailable	14	\$1,897,867.92	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		14	\$1,897,867.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363D5Q6	Unavailable	68	\$8,011,922.29	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		68	\$8,011,922.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363D5S2	Unavailable	74	\$7,589,172.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		74	\$7,589,172.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363D5T0	Unavailable	119	\$12,674,756.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$12,674,756.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363D5X1	Unavailable	65	\$6,988,860.35	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		65	\$6,988,860.35	100%	0	\$0.00		0	\$0.00		0	\$0.0 0
31363D6E2	Unavailable	42	\$4,995,808.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,995,808.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363D6F9	Unavailable	50	\$5,542,821.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,542,821.12	100%		\$0.00			\$0.00			\$0.00

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31363DA64	Unavailable	155	\$16,131,920.13	100%	0	\$0.00	NA		0\$0.00	NA	0	\$0.00
Total		155	\$16,131,920.13	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31363DBD8	Unavailable	26	\$2,001,714.85	100%	0	\$0.00	NA	<u> </u>	0 \$0.00	NA	$\begin{bmatrix} -0 \end{bmatrix}$	\$0.00
Total		26		100%	1	\$0.00		_	\$0.00		_	\$0.00
31363DBS5	Unavailable	41	\$4,168,600.08	100%		\$0.00	NA	<u> </u>	0 \$0.00	NA		\$0.00
Total	Ullavailaoio	41	\$4,168,600.08	100%	1	\$0.00	17/1	_	\$0.00 0 \$0.00	13/2	_	\$0.00 \$0.00
31363DBT3	Unavailable	91	\$9,562,072.48	100%		\$0.00	NA		0 \$0.00	NA	0	\$0.00
Total		91	\$9,562,072.48	100%		\$0.00			\$0.00			\$0.00
31363DBU0	Unavailable	95	\$10,784,434.79	100%	<u>0</u>	\$0.00	NA	<u>_c</u>	\$0.00	NA		\$0.00
Total		95		100%	1	\$0.00		_	\$0.00			\$0.00
31363DBV8	Unavailable	80	\$9,056,149.83	100%		\$0.00	NA	<u></u>	0\$0.00	NA	-	\$0.00
Total		80		100%		\$0.00			\$0.00		-	\$0.00
31363DCS4	Unavailable	16	\$1,005,212.66	100%	0	\$0.00	NA	_	0\$0.00	NA		\$0.00
Total		16	\$1,005,212.66	100%	0	\$0.00		<u> </u>	\$0.00		0	\$0.0
31363DD95	Unavailable	1,837	\$226,487,749.67	100%	0	\$0.00	NA	<u> </u>	\$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		\$0.00	NA	0	\$0.0
Total		886	\$94,579,125.31	100%	<u></u>	\$0.00		0	\$0.00		0	\$0.0
31363DDU8	Unavailable	29		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
31363DFD4	Unavailable	22	\$1,951,880.72	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		22	\$1,951,880.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363DFF9	Unavailable	71	\$8,357,229.40	100%	1	\$0.00	NA		\$0.00	NA		\$0.0
Total		71	\$8,357,229.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363DFK8	Unavailable	102		100%	1	\$0.00	NA		\$0.00	NA	_	\$0.0
Total		102	\$10,195,996.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363DFN2	Unavailable	49	\$5,185,602.03	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		49	\$5,185,602.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363DHF7	Unavailable	49	\$5,018,836.37	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		49		100%		\$0.00			\$0.00		1	\$0.0

31363DMZ7	Unavailable	16	\$1,002,600.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,002,600.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363DN78	Unavailable	451	\$48,012,930.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	e na vanasie	451	\$48,012,930.98	100%		\$0.00	1111		\$0.00	1111		\$0.0
31363DNX1	Unavailable	61	\$4,918,717.36	100%	-	\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		61	\$4,918,717.36	100%	U	\$0.00		0	\$0.00		U	\$0.0
31363DPA9	Unavailable	89	\$9,777,014.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		89	\$9,777,014.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(2D042	TT '1-1-1.	20	¢2 007 757 12	1000	0	ΦΩ ΩΩ	NT A	0	¢0.00	NT A	0	ድር ር
31363DQ42 Total	Unavailable	29 29	\$3,007,757.13 \$3,007,757.13	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		2)	ψ3,007,737.13	100 /6	U.	φυ.υυ		0	ΨΟ•ΟΟ		U	ψυ•υ
31363DST5	Unavailable	9	\$1,002,042.20	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		9	\$1,002,042.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
21262DVC5	I In associa de la	7	¢1 000 520 67	1000/	0	\$0.00	NT A	0	\$0.00	NI A	0	\$0.0
31363DYC5 Total	Unavailable	7	\$1,000,529.67 \$1,000,529.67	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
T Ottal		- 1	Ψ1,000,525.07	100 /6		φυ.υυ		0	ΨΟ•ΟΟ		U	Ψ0•0
31363E5Z4	Unavailable	76	\$6,958,955.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$6,958,955.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363EH24	Unavailable	63	\$6,523,844.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanabic	63	\$6,523,844.93	100%		\$0.00 \$0.00	NA		\$ 0.00	NA		\$0.0
			12,5									
31363EH32	Unavailable	251	\$28,656,704.22	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		251	\$28,656,704.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363EH40	Unavailable	471	\$49,568,328.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		471	\$49,568,328.29	100%		\$0.00			\$0.00			\$0.0
31363EH57	Unavailable	1,007	\$92,871,030.58	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		1,007	\$92,871,030.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363EH65	Unavailable	534	\$53,461,055.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		534	\$53,461,055.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
					_							
31363EH73	Unavailable	754 754	\$71,127,448.51	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		754	\$71,127,448.51	100%	U	\$0.00		U	\$0.00		U	\$0.0
31363EH81	Unavailable	496	\$51,032,998.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		496	\$51,032,998.58	100%		\$0.00			\$0.00			\$0.0

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31363EHM0	Unavailable	50	\$4,390,382.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,390,382.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EHN8	Unavailable	49	\$4,310,466.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,310,466.42	100%		\$0.00			\$0.00		0	\$0.00
31363EHP3	Unavailable	523	\$45,123,513.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		523	\$45,123,513.83	100%		\$0.00			\$0.00			\$0.00
31363EHQ1	Unavailable	535	\$51,197,169.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		535	\$51,197,169.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EHR9	Unavailable	12	\$1,264,470.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,264,470.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EHS7	Unavailable	737	\$73,959,978.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		737	\$73,959,978.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EHT5	Unavailable	478	\$44,029,111.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		478	\$44,029,111.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EHU2	Unavailable	544	\$54,926,571.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		544	\$54,926,571.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EHV0	Unavailable	1,146	\$111,403,971.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,146	\$111,403,971.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EHX6	Unavailable	303	\$37,840,874.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		303	\$37,840,874.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EHY4	Unavailable	267	\$33,788,294.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$33,788,294.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EJ97	Unavailable	579	\$46,695,367.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		579	\$46,695,367.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EJA4	Unavailable	176	\$20,045,686.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$20,045,686.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EKA2	Unavailable	68	\$4,411,336.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,411,336.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363ELF0	Unavailable	12	\$1,004,080.37	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,080.37	100%	0	\$0.00		0	\$0.00			\$0.00

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31363EPY5	Unavailable	65	\$7,250,796.49	100%	-	\$0.00	NA	. (\$0.00	NA	. 0	\$0.00
Total		65	\$7,250,796.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EUK9	Unavailable	29	\$3,116,791.42	100%	0	\$0.00	NA	(0 \$0.00	NA	7 C	\$0.00
Total		29		100%	_	\$0.00		_	\$0.00		_	\$0.00
31363EUL7	Unavailable	84	\$10,681,132.18	100%		\$0.00	NA	(\$0.00	NA	1 (\$0.00
Total		84		100%	+ +	\$0.00		_	\$0.00		_	\$0.00
31363EZT5	Unavailable	50	\$5,025,976.32	100%		\$0.00	NA		\$0.00	NA	7 0	\$0.00
Total		50		100%	0	\$0.00			\$0.00		0	\$0.00
31363EZW8	Unavailable	24	\$2,647,326.66	100%	0	\$0.00	NA		\$0.00	NA	7 0	\$0.00
Total		24		100%	0	\$0.00		_	\$0.00		0	\$0.00
3136142E8	Unavailable	949	\$97,082,757.29	100%	1 1	\$0.00	NA	_	\$0.00		_	\$0.00
Total		949	\$97,082,757.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614Z85	Unavailable	8,844	\$890,609,653.95	100%		\$0.00	NA		\$0.00			\$0.0
Total		8,844	\$890,609,653.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
313614Z93	Unavailable	7,409	\$775,731,614.77	100%) 0	\$0.00	NA	_	\$0.00		_	\$0.0
Total		7,409	\$775,731,614.77	100%	<u>0</u>	\$0.00		0	\$0.00		0	\$0.0
31361XB20	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	- NA	NA	N/
31361XB38	NA	NA	NA	NA	NA	NA		NA			NA	1
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	- NA	NA	N.
31363BLW9	Unavailable	149		100%	+ +	\$0.00	NA	_	\$0.00		_	\$0.0
Total		149	\$19,505,742.67	100%	0	\$0.00	!	0	\$0.00		0	\$0.0
31363DWL7	Unavailable	16	\$1,220,992.35	100%) 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		16	\$1,220,992.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363E3W3	Unavailable	306	\$30,484,604.43	100%	+ +	\$0.00	NA	_	\$0.00			\$0.0
Total		306	\$30,484,604.43	100%	<u>0</u>	\$0.00		0	\$0.00			\$0.0
31363E6Q3	Unavailable	26	\$1,402,792.13	100%) 0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		26	\$1,402,792.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363EKR5	Unavailable	13	\$1,209,509.04	100%	0	\$0.00	NA		\$0.00	NA	7	\$0.0
Total		13		100%		\$0.00			\$0.00			\$0.0

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31363EM93	Unavailable	21	\$2,016,839.58	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,016,839.58	100%	0 \$0.	00	0	\$0.00	·	0	\$0.00
31363EMC6	Unavailable	50	\$5,008,179.33	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,008,179.33	100%	0 \$0.		1	\$0.00			\$0.00
31363EPF6	Unavailable	52	\$5,110,788.64	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,110,788.64	100%	0 \$0.		1	\$0.00			\$0.00
31363EQN8	Unavailable	37	\$3,005,855.27	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,005,855.27	100%	0 \$0.	00	0	\$0.00		0	\$0.00
31363EQX6	Unavailable	10	\$1,008,875.22	100%	0 \$0.		1	\$0.00	NA		\$0.00
Total		10	\$1,008,875.22	100%	0 \$0.	00	0	\$0.00		0	\$0.00
31363ES55	Unavailable	60	\$8,117,000.47	100%	0 \$0.	-	_	\$0.00	NA		\$0.00
Total		60	\$8,117,000.47	100%	0 \$0.	00	0	\$0.00		0	<u>\$0.0(</u>
31363ES63	Unavailable	21	\$2,002,021.68	100%	0 \$0.	-	_	\$0.00	NA		\$0.00
Total		21	\$2,002,021.68	100%	0 \$0.	00	0	\$0.00		0	<u>\$0.0(</u>
31363ESX4	Unavailable	46	\$4,396,563.76	100%	0 \$0.		1	\$0.00	NA		\$0.00
Total		46	\$4,396,563.76	100%	0 \$0.	00	0	\$0.00		0	<u>\$0.0(</u>
31363ESY2	Unavailable	24	\$2,983,816.13	100%	0 \$0.	-		\$0.00	NA		\$0.00
Total		24	\$2,983,816.13	100%	0 \$0.	00	0	\$0.00		0	\$0.00
31363ET21	Unavailable	152	\$13,992,038.91	100%	0 \$0.		0	\$0.00	NA		\$0.00
Total		152	\$13,992,038.91	100%	0 \$0.	00	0	\$0.00		0	\$0.00
31363ETT2	Unavailable	133	\$14,482,067.29	100%	0 \$0.		1	\$0.00	NA		\$0.00
Total		133	\$14,482,067.29	100%	0 \$0.	00	0	\$0.00		0	\$0.00
31363ETV7	Unavailable	173	\$17,987,371.59	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total		173	\$17,987,371.59	100%	0 \$0.	00	0	\$0.00		0	\$0.00
31363EUB9	Unavailable	70	\$5,001,760.82	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total		70	\$5,001,760.82	100%	0 \$0.	00	0	\$0.00		0	<u>\$0.0(</u>
31363EY90	Unavailable	195	\$24,882,235.33	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total		195	\$24,882,235.33	100%	0 \$0.	00	0	\$0.00		0	\$0.00
31363EYB5	Unavailable	16	\$1,632,632.81	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,632,632.81	100%	0 \$0.	00	0	\$0.00			\$0.00

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31363EYD1	Unavailable	111	\$9,310,021.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		111	\$9,310,021.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363EYV1	Unavailable	296	\$24,332,042.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		296	\$24,332,042.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363EZC2	Unavailable	147	\$20,073,889.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		147	\$20,073,889.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363EZE8	Unavailable	156	\$20,085,124.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		156	\$20,085,124.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
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
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
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
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
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 \$0.00		0 \$0.00		0 \$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 \$0.00		0 \$0.00		0 \$0.0
31363FEG3	Unavailable	16	\$1,015,596.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,015,596.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363FJA1	Unavailable	19	\$2,017,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,017,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363FLG5	Unavailable	45	\$5,084,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$5,084,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363FLY6	Unavailable	249	\$26,421,660.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		249	\$26,421,660.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363FLZ3	Unavailable	130	\$14,740,210.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		130	\$14,740,210.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363FN57	Unavailable	21	\$2,686,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,686,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
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 \$0.00		0 \$0.00		0 \$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 \$0.00		0 \$0.00		0 \$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 \$0.00		0 \$0.00		0 \$0.0
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 \$0.0
31363FSU7	Unavailable	841	\$84,452,094.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		841	\$84,452,094.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363FSY9	Unavailable	17	\$1,668,007.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,668,007.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363FU42	Unavailable	5	\$518,535.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5	\$518,535.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363FV66	Unavailable	86	\$12,460,662.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$12,460,662.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363FZB1	Unavailable	99	\$9,944,716.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$9,944,716.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GA42	Unavailable	72	\$5,497,399.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$5,497,399.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363GB74	Unavailable	11	\$1,003,010.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,003,010.24	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31363GCB4	Unavailable	17	\$1,011,035.88	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		17	\$1,011,035.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363GDH0	Unavailable	41	\$5,008,635.98	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		41	\$5,008,635.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363GLF5	Unavailable	198	\$20,038,548.85	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		198	\$20,038,548.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363GVV9	Unavailable	270	\$33,379,500.70	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		270	\$33,379,500.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363GXA3	Unavailable	219	\$16,979,481.37	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		219	\$16,979,481.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363GXC9	Unavailable	1,001	\$46,192,913.43	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		1,001	\$46,192,913.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363GXG0	Unavailable	652	\$53,662,068.24	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		652	\$53,662,068.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
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%	1	\$0.00	•	1	\$0.00	•		\$0.0
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%		\$0.00		1	\$0.00			\$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%	+	\$0.00			\$0.00		_	\$0.0
3136142H1	Unavailable	4,549	\$498,539,543.32	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		4,549	\$498,539,543.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136142J7	Unavailable	513	\$55,778,584.08	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		513	\$55,778,584.08	100%	1	\$0.00		1	\$0.00		+	\$0.0
31361XBU8	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. N.
Total	NA	NA	NA		NA			NA	NA		NA	+
31361XBW4	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. N.
Total	NA NA	NA	NA NA		NA			NA	NA		NA	
31363EKP9	Unavailable	14	\$1,017,257.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		14		100%		\$0.00	1111	-	\$0.00	1111	_	\$0.0

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31363FAM4	Unavailable	111	\$11,209,795.89	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$11,209,795.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363FAN2	Unavailable	117	\$11,210,138.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$11,210,138.67	100%	_	\$0.00			\$0.00			\$0.00
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31363FAP7 Total	Unavailable	40 40	\$4,076,797.07 \$4,076,797.07	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31363FKE1	Unavailable	18	\$1,998,075.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,998,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363FTC6	Unavailable	64	\$6,127,077.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	64	\$6,127,077.11 \$6,127,077.11	100%		\$0.00 \$0.00	11/1		\$0.00	1111		\$0.00
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31363FYD8	Unavailable	29	\$2,011,414.12	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	29	\$2,011,414.12	100%	U	\$0.00		U	\$0.00		0	\$0.00
31363FZH8	Unavailable	12	\$1,009,416.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2	12	\$1,009,416.85	100%		\$0.00			\$0.00			\$0.00
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31363G3U2	Unavailable	19 19	\$1,992,857.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	19	\$1,992,857.08	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363GGN4	Unavailable	10	\$1,003,181.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,181.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
212C2CCT1	7 T: 1 a b 1 a	22	ФО 510 C44 21	1000	0	<u>ተ</u> ለ ለሰ	NIA	0	ΦΩ ΩΩ	NT A	0	ተላ ሰር
31363GGT1 Total	Unavailable	23 23	\$2,519,644.31 \$2,519,644.31	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10141	 	20	\$4,317,UTT.S1	100 /0	U	ቅ ሁ.ບບ		υ	Φυ.υυ		U	Φυ. υ.
31363GGV6	Unavailable	21	\$2,004,336.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,004,336.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363GHL7	Unavailable	10	\$1,008,065.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	10	\$1,008,065.46	100%		\$0.00 \$0.00	IN/A		\$0.00	INA		\$0.00 \$0.0 0
1000			42,000 ,000			Ψ Ο • • •			4000			40
31363GN71	Unavailable	243	\$20,471,263.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		243	\$20,471,263.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363GNS5	Unavailable	25	\$2,048,740.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	25	\$2,048,740.35	100%	_	\$0.00 \$0.00	11/1		\$ 0.00	1 17 1		\$0.00
			. ,									
31363GNU0	Unavailable	12	\$1,002,128.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,002,128.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363GRH5	Unavailable	39	\$3,496,594.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,496,594.79	100%	_0	\$0.00		_0	\$0.00		_0	\$0.00
31363GRX0	Unavailable	10	\$1,019,867.89	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		10	\$1,019,867.89	100%		\$0.00		_	\$0.00			\$0.00
31363GS43	Unavailable	9	\$1,003,578.38	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliable	9	\$1,003,578.38 \$1,003,578.38	100%	_	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	INA		\$0.00 \$0.00
212120000	77 111		\$5.112.215.60	1000		42.20	NT A	<u> </u>	0.00			20.6
31363GSC5	Unavailable	53 53	\$5,113,915.69 \$5,113,915.69	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$ 0.0 0
Total		33	\$5,113,915.69	100 70		\$0.00		<u></u>	\$0.00	\rightarrow	<u> </u>	\$U. U.
31363GU40	Unavailable	159	\$20,485,486.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$20,485,486.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363GUR9	Unavailable	74	\$10,020,438.84	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanacio	74	\$10,020,438.84	100%		\$0.00	174.		\$0.00	1111	-	\$0.00 \$0.00
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31363GWZ9	Unavailable	14	\$1,004,352.59	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		14	\$1,004,352.59	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31363GX88	Unavailable	33	\$3,058,186.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	33	\$3,058,186.92	100%		\$0.00 \$0.00	11/1	_	\$0.00 \$0.00	11//1		\$0.00 \$0.00
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31363GXR6	Unavailable	22	\$2,039,604.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	\longrightarrow	22	\$2,039,604.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363GXU9	Unavailable	166	\$15,803,912.81	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total	Ullavailaule	166	\$15,803,912.81	100%		\$0.00	11/1		\$0.00 \$0.00	11//1		\$0.0 \$0.0
			Ψιομούργια	100,0	, <u> </u>	ΨΟ•Ο			Ψυ•υυ		-	ψοισ
31363GXZ8	Unavailable	172	\$16,762,933.65	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	$\overline{}$	172	\$16,762,933.65	100%	0	\$0.00		_0	\$0.00		0	\$0.0
31363GZU7	Unavailable	39	\$3,992,229.63	100%	0	\$0.00	NA	\overline{C}	\$0.00	NA		\$0.0
Total	O Hu Turiuc 2	39	\$3,992,229.63	100%		\$0.00			\$0.00 \$0.00			\$0.0 \$0.0
31363H3F3	Unavailable	67	Φ7 601 165 75	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Ullavanaoic	67	\$7,681,465.75 \$ 7,681,465.75	100%		\$0.00 \$0.00	INA		\$0.00 \$ 0.00	N/A		\$0.0 \$0.0
			Ψ1,001,1021.2	100 /	, 	Ψυ•υυ			Ψυ•υυ		-	ψυι
31363Н3Ј5	Unavailable	18	\$2,016,603.93	100%	-	\$0.00	NA		\$0.00	NA		\$0.0
Total		18	\$2,016,603.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
	77 11.1.1.	- 42	† 57 577 020 2 0	1000		1000	NT A	<u> </u>	10000	NT A		201
31363HA24 Total	Unavailable	542 542	\$57,777,930.20 \$57,777,930.20	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.0 \$ 0. 0

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31363HAR9	Unavailable	122	\$10,555,693.42	100%		\$0.00	NA		0.00	NA		\$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%		\$0.00		0 \$	0.00			\$0.0
31363HB64	Unavailable	377	\$36,855,022.25	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		377	\$36,855,022.25	100%		\$0.00		0 \$	0.00			\$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 \$	0.00			\$0.0
31363HDF2	Unavailable	59	\$6,010,071.26	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		59	\$6,010,071.26	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31363HEC8	Unavailable	505	\$49,908,587.47	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		505	\$49,908,587.47	100%		\$0.00			0.00			\$0.0
31363HED6	Unavailable	273	\$24,639,221.26	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total	Onavanasie	273	\$24,639,221.26	100%		\$0.00	1111		0.00	1111		\$ 0.0
31363HEE4	Unavailable	43	\$5,064,271.19	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total	Chavanable	43	\$5,064,271.19	100%		\$0.00	IVA		60.00	IVA		\$0.0
31363HFY9	Unavailable	31	\$3,011,384.80	100%	0	\$0.00	NA	20	60.00	NA	0	\$0.0
Total	Onavanabic	31	\$3,011,384.80	100%		\$0.00	NA		60.00	NA		\$ 0.0
31363HG44	Unavailable	37	\$3,252,573.76	100%	0	\$0.00	NA	0.4	60.00	NA	0	\$0.0
Total	Unavanable	37	\$3,252,573.76	100%		\$0.00 \$0.00	NA		60.00	NA		\$0.0 \$0.0
31363ННН4	Unavailable	42	\$5,120,799.94	100%	0	\$0.00	NA	20	60.00	NA	0	\$0.0
Total	Ullavallaule	42	\$5,120,799.94 \$5,120,799.94	100%		\$0.00 \$0.00	INA		60.00	NA		\$0.0 \$0.0
31363HHR2	Unavailable	13	\$1,619,287.39	100%	0	\$0.00	NA	20	60.00	NA	0	\$0.0
Total	Ullavallaule	13	\$1,619,287.39 \$1,619,287.39	100%		\$0.00 \$0.00	INA		0.00	NA		\$0.0
31363НЈ82	Unavailable	11	\$1,009,244.57	100%		\$0.00	NA	20	0.00	NA	0	\$0.0
Total	Onavanable	11	\$1,009,244.57 \$1,009,244.57	100%		\$0.00 \$0.00	INA		60.00	NA		\$0.0
212621100	Unavailable	62	\$5,001,560,44	100%		\$0.00	NT A	Oφ	0.00	NT A	0	\$0.0
31363HJ90 Total	Unavanable	62 62	\$5,001,560.44 \$5,001,560.44	100%		\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.0 \$0.0
212624444	77		Φ1.010.000.00	1000		Φ0.00	7	0 4	0.00			фс с
31363HJW9 Total	Unavailable	9 9	\$1,010,669.92 \$1,010,669.92	100% 100 %		\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.0 \$0.0

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31363HK56	Unavailable	270	\$19,044,491.39	100%	_	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		270	\$19,044,491.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HK64	Unavailable	664	\$44,610,592.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	One : 0120-1	664	\$44,610,592.40	100%	_	\$0.00	± 1± =		\$0.00	± 1± =		\$0.00
	, ,,	205	\$10.767.605.60	1000		÷0.00	27.4	-	*2.20	27.4	0	÷2.00
31363HKA5 Total	Unavailable	205 205	\$18,567,635.63 \$18,567,635.63	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10tai		203	\$10,307,033.03	100 /6	U,	Φυ.υυ		U	φυ.υυ		U	Φυ.υς
31363HKP2	Unavailable	156	\$18,172,281.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		156	\$18,172,281.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HKT4	Unavailable	348	\$44,717,834.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O ma vanao re	348	\$44,717,834.75	100%	- 1	\$0.00	1 (11		\$0.00	1111		\$0.00
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31363HKV9	Unavailable	395 395	\$51,213,164.83 \$51,213,164.83	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		393	\$51,215,104.85	100%	U	\$U.UU			\$U.UU		U	Φυ.υ ι
31363HKW7	Unavailable	57	\$7,247,288.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,247,288.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HKX5	Unavailable	260	\$16,424,272.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	260	\$16,424,272.42 \$16,424,272.42	100%	- 1	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.0 0
		200	¥10) 12 1)= 1 12 12 12 12 12 12 12 12 12 12 12 12 1	10070		φ σ σ σ			φοισσ		Ū	φ σ σ σ σ
31363HKY3	Unavailable	155	\$9,114,122.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		155	\$9,114,122.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HLX4	Unavailable	33	\$3,620,500.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,620,500.26	100%	_	\$0.00	1 (1 1		\$0.00	1,11		\$0.00
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31363HMM7	Unavailable	13 13	\$1,005,806.43 \$1,005,806.43	100% 100%	- 1	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		13	\$1,005,800.45	100%	U	\$U.UU		U	φυ.υυ		U	φυ.υι
31363HNL8	Unavailable	36	\$4,059,606.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,059,606.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HNR5	Unavailable	50	\$6,062,618.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,062,618.71	100%	- 1	\$0.00			\$0.00			\$0.00
			4.00=	46	_	*			40		_	.
31363HP28	Unavailable	34 34	\$2,995,131.95 \$2,005,131.05	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		34	\$2,995,131.95	100%	U	φυ.υυ		U	φ υ. υυ		U	φ υ. U(
31363HPR3	Unavailable	32	\$3,018,776.61	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		32	\$3,018,776.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363HQ43	Unavailable	46	\$5,005,269.51	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,005,269.51	100%	08	\$0.00			\$0.00		0	\$0.00
31363HTC2	Unavailable	218	\$21,449,731.40	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218		100%	_	\$0.00			\$0.00			\$0.00
212.5217702	TTsilable	00	po 151 050 24	1000	- O (<u>*^ ^0</u>	NT A		20.00	NT A		ΦΩ Ω (
31363HTG3 Total	Unavailable	98 98	\$9,151,950.34 \$9,151,950.34	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10131	+	70	\$3,131,330.34	100 /0	<u> </u>	\$U.UU		U	\$0. 00		U	Φυ. υ.
31363HUR7	Unavailable	15	\$1,012,996.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,012,996.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HVY1	Unavailable	17	\$1,963,201.15	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacie	17	\$1,963,201.15 \$1,963,201.15	100%		\$0.00 \$0.00	1112		\$0.00	1112		\$0.00 \$0.00
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31363HYE2	Unavailable	27	\$2,036,531.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$2,036,531.92	100%	0 3	\$0.00			\$0.00		U	\$0.00
31363HYM4	Unavailable	88	\$10,257,769.25	100%	0 :	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$10,257,769.25	100%		\$0.00			\$0.00			\$0.00
	_											!
31363JA79	Unavailable	205	\$18,923,087.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	205	\$18,923,087.70	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363JA87	Unavailable	379	\$29,721,364.52	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		379	\$29,721,364.52	100%		\$0.00			\$0.00			\$0.00
		- 101		:::0								24
31363JEZ3	Unavailable	191	\$20,844,859.66	100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.0 0
Total	+	191	\$20,844,859.66	100%	U	\$0.00		U	\$0.00		U	\$0. 00
31363JGQ1	Unavailable	16	\$1,007,131.69	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16		100%	_	\$0.00			\$0.00			\$0.00
21262103/2	TT:lable	1,4	\$1.210.272.04	1000/	- O (* 0.00	NT A		20.00	NT A		ΦΩ Ω (
31363JQY3 Total	Unavailable	14 14	\$1,210,373.04 \$1,210,373.04	100% 100%	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			Ψ1,210,070.0	100 /0		Φυ.υυ.			φυ•υυ			ψυ.υς
3136142S7	Unavailable	1,202	\$121,357,726.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	1,202	\$121,357,726.40	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
3136142T5	Unavailable	6,535	\$669,914,309.33	100%	O '	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavamaone	6,535	\$669,914,309.33	100%		\$0.00 \$0.00	1477		\$0.00 \$0.00	147.7		\$0.00 \$0.0 0
			ΨΨΨ- j-			-		_	¥			Ψ
3136142U2	Unavailable		\$533,963,206.38	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		5,024	\$533,963,206.38	100%	0 9	\$0.00		0	\$0.00		0	\$0.00

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3136143E7	Unavailable	1,442	\$171,442,487.29	100%) C	\$0.00	NA	, C	\$0.00	NA	_	\$0.00
Total		1,442	\$171,442,487.29	100%		\$0.00			\$0.00		0	\$0.00
31361XCA1	NA	NA	NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA			NA	-		NA	+
		-	77.4		 			 	1		'	<u> </u>
31361XCB9	NA NA	NA NA	NA NA		NA NA			NA			NA NA	
Total	NA	NA	NA	INA	NA	NA	INA	NA	NA	INA	NA	N.A
31363FXW7	Unavailable	328	\$41,487,235.40	100%) C	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00
Total		328	\$41,487,235.40	100%	0	\$0.00		_0	\$0.00	_	0	\$0.00
31363GFX3	Unavailable	9	\$1,022,580.32	100%		\$0.00	NA		\$0.00	NA	<u> </u>	\$0.00
Total	Ollavaliable	9		100%	+	\$0.00	1 1/1 1	+	\$0.00	17/1		\$0.00
31363HGS1	Unavailable	35	·	100%		\$0.00	NA	+	\$0.00	NA	_	\$0.00
Total		35	\$3,009,401.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363HY44	Unavailable	12	\$1,021,254.59	100%	, (0 \$0.00	NA	(\$0.00	NA	, 0	\$0.00
Total	<u> </u>	12		100%	+	\$0.00		-	\$0.00			\$0.00
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31363J6D1	Unavailable			100%	+	\$0.00	NA	+	\$0.00	NA		\$0.0
Total		44	\$5,115,385.50	100%	U	\$0.00		U	\$0.00		U	\$0.0
31363J6W9	Unavailable	108	\$10,245,853.82	100%) <u>C</u>	\$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.0
Total		108	· · · · · ·	100%		\$0.00			\$0.00			\$0.00
242621104	TTilakla	20	010 062 020 54	1000	+	2000	- NIA	 	20.00	NIA	<u></u>	0.00
31363JJB1	Unavailable	99 99	, , ,	100%	_	\$0.00 \$ 0.00	NA	+	\$0.00 \$ 0.00	NA	_	\$0.0 \$0.0
Total		77	\$10,063,039.54	100%	<u>v</u>	\$0.00		<u>v</u>	\$0.00		U	Φυ. υ
31363JMR2	Unavailable	16	\$1,464,098.52	100%) <u>C</u>	\$0.00	NA	. <u>C</u>	\$0.00	NA	. 0	\$0.0
Total		16	\$1,464,098.52	100%	0	\$0.00			\$0.00		0	\$0.0
31363JNG5	Unavailable	38	\$5,122,674.03	100%	+-	\$0.00	NA	 	\$0.00	NA	 	\$0.0
Total	Ullavaliaule	38		100%	+	\$0.00 \$0.00	NA.	-	\$0.00 \$0.00	<u>INA</u>	1	\$0.0 \$0.0
31363JNH3	Unavailable	77		100%	+	\$0.00	NA	-	\$0.00	NA	1	\$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%	, (\$0.00	NA		\$0.00	NA	$\frac{1}{0}$	\$0.0
Total		75		100%	_	\$0.00		+	\$0.00		_	\$0.0
31363JNV2	Unavailable	1	\$5,103,711.06	100%		\$0.00	NA		\$0.00		_	\$0.0
Total		41	\$5,103,711.06	100%	U	\$0.00		U	\$0.00		U	\$0.0

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31363JPH1	Unavailable	14	\$1,021,757.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,021,757.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JSB1	Unavailable	16	\$1,222,026.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ond variable	16	\$1,222,026.59	100%		\$0.00	1112		\$0.00	1112		\$0.00
		105	22222446460	1200		÷2.00	27.4		* 0.00	27.4	0	÷0.00
31363JSM7 Total	Unavailable	197 197	\$20,384,164.68 \$20,384,164.68	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10141		17/	\$ 20,304,104.0 0	100 70	U	\$0.00		U	Φυ.υυ		υ	Φυ. υι
31363JSV7	Unavailable	189	\$18,353,690.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$18,353,690.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JSY1	Unavailable	101	\$11,212,687.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanao ie	101	\$11,212,687.56	100%		\$0.00	1111		\$0.00	1111		\$0.00
			*****			* 0 0 0						+0.00
31363JWH3	Unavailable	15 15	\$880,367.78 \$880,367.78	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		15	φοου,307.7ο	100%		\$U.UU			φυ.υυ		U	Φυ.υ ι
31363JWN0	Unavailable	24	\$1,954,828.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,954,828.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JWT7	Unavailable	34	\$1,997,970.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	34	\$1,997,970.58	100%		\$0.00 \$0.00	INA		\$0.00	NA		\$0.00 \$0.0 0
			419	10070	Ū	φ σ σ σ			φοιοσ		Ū	4000
31363JXF6	Unavailable	383	\$38,162,770.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		383	\$38,162,770.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JXG4	Unavailable	189	\$20,515,769.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$20,515,769.91	100%	_	\$0.00			\$0.00			\$0.00
31363JYV0	Unavailable	51	\$5,718,614.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	51	\$5,718,614.84	100%		\$ 0.00	IVA		\$0.00	NA		\$0.00
			. ,									
31363JZR8	Unavailable	136	\$15,781,091.83	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		136	\$15,781,091.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JZX5	Unavailable	239	\$25,075,739.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$25,075,739.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262V2D6	Unavailabla	21	\$2.502.077.07	1000/		\$0.00	NI A		\$0.00	NI A	0	\$0.00
31363K2B6 Total	Unavailable	31 31	\$2,502,977.97 \$2,502,977.97	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10001			+2,002,511,51	100 /6	Ů	φοισσ			ΨΟΙΟΟ		Ū	φοιος
31363K2X8	Unavailable	153	\$9,749,637.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		153	\$9,749,637.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363K2Y6	Unavailable	176	\$22,512,748.85	100%	0	\$0.00	NA	0 \$0.	00 N	Α (\$0.0
Total		176	\$22,512,748.85	100%	0	\$0.00		0 \$0.	00	(\$0.0
31363K2Z3	Unavailable	104	\$8,844,820.28	100%	0	\$0.00	NA	0 \$0.	00 N	A (\$0.0
Total		104	\$8,844,820.28	100%		\$0.00		0 \$0.		_	\$0.0
31363K3U3	Unavailable	102	\$9,950,167.92	100%	0	\$0.00	NA	0 \$0.	00 N	Λ (\$0.0
Total	Chavanaoic	102	\$9,950,167.92	100%		\$0.00	IVA	0 \$0.			\$0.0
31363K4G3	Unavailable	301	\$34,827,909.27	100%	0	\$0.00	NA	0 \$0.	00 N	A (\$0.0
Total		301	\$34,827,909.27	100%		\$0.00		0 \$0.			\$0.0
31363KA43	Unavailable	95	\$8,009,698.83	100%	0	\$0.00	NA	0 \$0.	00 N	A (\$0.0
Total		95	\$8,009,698.83	100%	0	\$0.00		0 \$0.	00	(\$0.0
31363KB83	Unavailable	53	\$6,955,549.66	100%	0	\$0.00	NA	0 \$0.	00 N	A (\$0.0
Total		53	\$6,955,549.66	100%		\$0.00		0 \$0.	00		\$0.0
31363KCZ2	Unavailable	43	\$3,590,923.61	100%	0	\$0.00	NA	0 \$0.	00 N	A (\$0.0
Total		43	\$3,590,923.61	100%		\$0.00		0 \$0.			\$0.0
31363KEW7	Unavailable	35	\$2,993,580.35	100%	0	\$0.00	NA	0 \$0.	00 N	Δ (\$0.0
Total	Chavanaoic	35	\$2,993,580.35	100%		\$0.00	IVA	0 \$0.			\$0.0
31363KF97	Unavailable	36	\$4,275,156.64	100%		\$0.00	NA	0 \$0.	00 N	Λ (\$0.0
Total	Ollavaliable	36	\$4,275,156.64	100%		\$0.00	NA	0 \$0.		_	\$0.0
31363KGA3	Unavailable	36	\$4,721,022.77	100%		\$0.00	NA	0 \$0.	00 N	<u> </u>	\$0.0
Total	Unavanable	36	\$4,721,022.77 \$4,721,022.77	100%		\$0.00 \$0.00	NA	0 \$0.			\$0.00 \$0.00
31363KGM7	Unavailable	29	\$2,042,168.31	100%	0	\$0.00	NA	0 \$0.	00 N	Δ (\$0.0
Total	Chavanaoic	29	\$2,042,168.31	100%		\$0.00	11/1	0 \$0.			\$0.0
31363KND9	Unavailable	137	\$13,716,442.36	100%	0	\$0.00	NA	0 \$0.	00 N	A (\$0.0
Total	O na variable	137	\$13,716,442.36	100%		\$0.00	1111	0 \$0.			\$0.0
31363KRU7	Unavailable	38	\$5,032,833.98	100%	0	\$0.00	NA	0 \$0.	00 N	A (\$0.0
Total		38	\$5,032,833.98	100%		\$0.00		0 \$0.		_	\$0.0
31363KU66	Unavailable	28	\$3,514,027.71	100%	0	\$0.00	NA	0 \$0.	00 N	A (\$0.0
Total	Onavanaoic	28	\$3,514,027.71 \$3,514,027.71	100%		\$0.00	14/1	0 \$0.	_	_	\$0.0
2126211112	TT	22	¢2 002 150 51	1000		\$0.00	NT A	0.60	00 27	A .	1 00 0
31363KUH2 Total	Unavailable	33 33	\$3,002,150.51 \$3,002,150.51	100% 100%		\$0.00 \$0.00	NA	0 \$0. 0 \$0.		_	\$0.00 \$0.00

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31363KWK3	Unavailable	86	\$7,522,747.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$7,522,747.27	100%	0	\$0.00			\$0.00		0	\$0.00
31363KWL1	Unavailable	82	\$7,358,151.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$7,358,151.10	100%		\$0.00			\$0.00			\$0.00
31363KX48	Unavailable	50	\$5,117,273.24	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaore	50	\$5,117,273.24 \$5,117,273.24	100%	_	\$0.00 \$0.00	17/1		\$0.00	177.1		\$0.00
31363LCC1	Unavailable	14	\$1,375,809.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,375,809.42	100%		\$0.00			\$0.00			\$0.00
31363LFB0	Unavailable	668	\$70,323,906.60	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		668	\$70,323,906.60	100%		\$0.00			\$0.00			\$0.00
31363LFE4	Unavailable	159	\$17,590,351.14	100%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00
Total		159	\$17,590,351.14	100%		\$0.00	\longrightarrow		\$0.00		-	\$0.00
31363LFF1	Unavailable	171	\$19,153,608.76	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total	$\overline{}$	171	\$19,153,608.76	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31363LFG9	Unavailable	174	\$18,744,525.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	174	\$18,744,525.34	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31363LG45	Unavailable	150	\$14,880,059.27	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	$\overline{}$	150	\$14,880,059.27	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31363LG52	Unavailable	74	\$7,622,122.95	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		74	\$7,622,122.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363LK57	Unavailable	28	\$2,242,035.82	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		28	\$2,242,035.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363LMY2	Unavailable	42	\$4,900,732.68	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		42	\$4,900,732.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363LPL7	Unavailable	133	\$11,001,748.59	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		133	\$11,001,748.59	100%	0	\$0.00		0	\$0.00		_0	\$0.0
31363LPM5	Unavailable	179	\$15,719,015.53	100%	-	\$0.00	NA		\$0.00	NA	_	\$0.0
Total	$\overline{}$	179	\$15,719,015.53	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31363LUY3	Unavailable	59	\$4,268,188.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$4,268,188.03	100%	0	\$0.00			\$0.00			\$0. 0

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31363LVA4	Unavailable	57	\$7,035,639.76	100%	C	0 \$0.00	NA	. <u>C</u>	\$0.00	NA	. 0	\$0.0
Total		57	\$7,035,639.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136142X6	Unavailable	594	\$59,817,780.56	100%	C	0 \$0.00	NA	. C	\$0.00	NA	0	\$0.0
Total		594		100%	+	\$0.00		0	\$0.00		+	\$0.0
3136142Y4	Unavailable	3,934	\$382,755,371.11	100%) (0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		3,934		100%		\$0.00		+	\$0.00			\$0.0
3136142Z1	Unavailable	5,559	\$568,534,729.53	100%	,	0 \$0.00	NA		\$0.00	NA	0	\$0.0
Total		5,559		100%		\$0.00		0	\$0.00			\$0.0
3136143L1	Unavailable	2,433	\$272,706,257.38	100%	, <u>C</u>	0\$0.00	NA	. <u>C</u>	\$0.00	NA	0	\$0.0
Total		2,433	\$272,706,257.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136143P2	Unavailable	223	\$27,473,938.57	100%		0\$0.00	NA		\$0.00	NA	0	\$0.0
Total		223		100%	_	\$0.00			\$0.00			\$0.0
31361XB87	NA	NA	NA	NA	NA	A NA	NA	NA	NA	NA	NA	N/
Total Total	NA NA	NA	NA		NA	1 1	NA	+	1		NA	+
31361XCD5	NA	NA	NA	NA	NA	A NA	NA	NΔ	NA NA	NA	NA	N/
Total	NA NA	NA NA	NA NA		NA NA	1 1	NA NA				NA NA	
31362NZQ2	Unavailable	50	\$43,551,805.00	100%	 	0 \$0.00	NA	-	\$0.00	NA	+	\$0.00
Total	Ullavanaoic	50 50		100%	+	\$0.00 0 \$0.00	11/13	1	\$0.00 \$0.00	11/2		\$0.00 \$ 0.0 0
212(211211)	TT:1-h1o	55	Φ5 027 110 A1	1000/	<u></u>	2 20 00	NT A	<u></u>	2000	NI A	<u> </u>	
31363H3W6 Total	Unavailable	55 55		100% 100%	_	\$0.00 \$0.00	NA	_	\$0.00 \$ 0.00	NA	_	\$0.00 \$0.0 0
	"11		. ,									
31363HQ68 Total	Unavailable	23 23	i i	100% 100%	+	\$0.00 \$0.00	NA	+	\$0.00 \$0.00	NA	+	\$0.00 \$0.0 0
Total			Ψ2922090000	100 ,	Ľ	φυ.υυ		Ĺ	Φυ.υυ			
31363JCC6	Unavailable	18		100%	+	\$0.00	NA	_	\$0.00	NA	1	\$0.0
Total	+	18	\$2,003,067.06	100%	U	\$0.00		U	\$0.00		U	\$0.0
31363ЈН64	Unavailable	224		100%	+	\$0.00	NA	_	\$0.00	NA	+	\$0.0
Total		224	\$28,515,576.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363KL58	Unavailable	23	\$1,537,312.11	100%	, 0	0 \$0.00	NA		\$0.00	NA	0	\$0.0
Total		23		100%	0	\$0.00		0	\$0.00		0	\$0.0
31363KRJ2	Unavailable	114	\$12,065,687.29	100%	+	0 \$0.00	NA	<u></u>	\$0.00	NA	+	\$0.0
Total	Ullavallacie	114		100%	+	0 \$0.00	7.47.*	_	\$0.00	111.	_	\$0.0 \$0.0

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31363L3S6	Unavailable	65	\$6,507,886.82	100%	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,507,886.82	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
31363L6N4	Unavailable	34	\$4,216,947.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,216,947.52	100%		\$0.00			\$0.00			\$0.00
31363L6R5	Unavailable	653	\$67,533,925.08	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		653	\$67,533,925.08	100%	_	\$0.00			\$0.00			\$0.00
31363L6U8	Unavailable	318	\$32,666,537.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		318	\$32,666,537.58	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.00
31363L6V6	Unavailable	289	\$30,421,635.42	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		289	\$30,421,635.42	100%	0	\$0.00			\$0.00	\longrightarrow		\$0.00
31363L6W4	Unavailable	261	\$27,724,793.29	100%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00
Total	\longrightarrow	261	\$27,724,793.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363LFK0	Unavailable	7	\$1,014,385.07	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		7	\$1,014,385.07	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.0
31363LHL6	Unavailable	35	\$5,046,654.50	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		35	\$5,046,654.50	100%		\$0.00			\$0.00			\$0.0
31363LN21	Unavailable	55	\$5,066,722.38	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		55	\$5,066,722.38	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.0
31363LQT9	Unavailable	16	\$2,032,289.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$2,032,289.58	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.0
31363LRD3	Unavailable	13	\$1,002,248.88	100%	0	\$0.00	NA		\$0.00	NA	_	\$0.0
Total		13	\$1,002,248.88	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.0
31363LRT8	Unavailable	37	\$4,003,288.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$4,003,288.68	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.0
31363LWV7	Unavailable	81	\$10,237,354.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$10,237,354.86	100%	05	\$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	\$0.00		0	\$0.00		0	\$0.0
31363LWY1	Unavailable	76	\$10,245,545.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$10,245,545.75	100%		\$0.00			\$0.00			\$0.0

31363LXB0	Unavailable	108	\$10,234,379.18	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		108	\$10,234,379.18	100%	0	\$0.00		0 \$0.0)	0	\$0.0
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%		\$0.00	1,11	0 \$0.0	+		\$0.0
31363LYU7	Unavailable	9	\$1,003,600.00	100%		\$0.00	NA	0 \$0.00			\$0.0
Total		9	\$1,003,600.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31363LZH5	Unavailable	15	\$1,984,371.40	100%	0	\$0.00	NA	0 \$0.0) NA	0	\$0.0
Total		15	\$1,984,371.40	100%	0	\$0.00		0 \$0.0)	0	\$0.0
31363M4B0	Unavailable	263	\$28,205,460.04	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	O Ha vallas to	263	\$28,205,460.04	100%		\$0.00	1,11	0 \$0.00			\$0.0
31363M4L8	Unavailable	327	\$33,016,685.95	100%	0	\$0.00	NA	0 \$0.00) NA		\$0.0
Total	Unavanable	327 327	\$33,016,685.95	100%		\$0.00 \$0.00	NA	0 \$0.0			\$0.00
I Otal		321	\$33,010,003.73	100 /6	U	φυ.υυ		0 90.00		U	φυ.υ
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 \$0.0)	0	\$0.0
21262MD15	77 '111	2.4	Φ2 025 400 50	1000		Φ0.00	NT A	0,00,00) N/A	0	ΦΩ Ω
31363MBJ5 Total	Unavailable	34 34	\$3,035,498.50 \$3,035,498.50	100% 100 %		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0			\$0.00 \$0.0
Total		34	ψ3,033,470.30	100 /	U	Ψ0.00		υ ψυ.υ		U	ψυ•υ
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 \$0.0)	0	\$0.0
31363MEB9	Unavailable	9	\$1,022,886.94	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Chavanaoic	9	\$1,022,886.94	100%		\$0.00	1171	0 \$0.0			\$0.0
31363MF28	Unavailable	56	\$5,191,484.93	100%		\$0.00	NA	0 \$0.00			\$0.0
Total		56	\$5,191,484.93	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31363MFD4	Unavailable	231	\$25,518,158.00	100%	0	\$0.00	NA	0 \$0.0) NA	0	\$0.0
Total		231	\$25,518,158.00	100%	0	\$0.00		0 \$0.0)	0	\$0.0
31363MFH5	Unavailable	43	\$4,081,073.74	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total	Chavanaere	43	\$4,081,073.74	100%		\$0.00	1111	0 \$0.00	+		\$0.0
31363MG27	Unavailable	95	\$10,275,360.24	100%		\$0.00	NA	0 \$0.00			\$0.00
Total		95	\$10,275,360.24	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	\$0.00
Total	Unavanable	16	\$1,935,304.73 \$1,935,304.73	100%		\$0.00 \$0.00	INA	0 \$0.00			\$0.00

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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%		\$0.00	·		\$0.00	·		\$0.0
31363MND5	Unavailable	13	\$1,009,590.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$1,009,590.75	100%		\$0.00	1171		\$0.00	11/1		\$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%		\$0.00	`		\$0.00	·		\$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%		\$0.00	`		\$0.00	·		\$0.0
31363MWG8	Unavailable	82	\$8,328,368.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$8,328,368.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363MWH6	Unavailable	81	\$8,924,964.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$8,924,964.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
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
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			\$0.00		0	\$0.0
31363MWX1	Unavailable	148	\$15,725,250.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		148	\$15,725,250.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363MWZ6	Unavailable	284	\$29,946,738.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		284	\$29,946,738.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363MY84	Unavailable	20	\$2,004,807.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,004,807.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363MYX9	Unavailable	111	\$10,148,596.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		111	\$10,148,596.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
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
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%		\$0.00	2		\$0.00			\$0.0

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31363NCE3	Unavailable	40	\$5,005,063.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,005,063.08	100%	0	\$0.00	\longrightarrow		\$0.00		0	\$0.00
31363NJ48	Unavailable	27	\$2,788,332.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,788,332.26	100%		\$0.00			\$0.00			\$0.00
31363NJ71	Unavailable	32	\$3,082,489.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,082,489.82	100%	_	\$0.00			\$0.00			\$0.00
31363NJT3	Unavailable	332	\$25,789,466.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		332	\$25,789,466.39	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31363NJZ9	Unavailable	34	\$3,514,180.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,514,180.01	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31363NPA7	Unavailable	116	\$11,472,002.31	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		116	\$11,472,002.31	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31363NQG3	Unavailable	89	\$9,004,200.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		89	\$9,004,200.86	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31363XDD2	Unavailable	37	\$6,088,511.29	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$6,088,511.29	100%	0	\$0.00	\longrightarrow	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	\longrightarrow	0	\$0.00		0	\$0.0
31363XDG5	Unavailable	51	\$9,361,501.41	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		51	\$9,361,501.41	100%	0	\$0.00	\longrightarrow	0	\$0.00	<u>-</u>	0	\$0.0
3136143M9	Unavailable	2,355	\$226,563,954.27	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		2,355	\$226,563,954.27	100%	0	\$0.00	$\overline{-}$	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
Total		6,211	\$615,778,042.97	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
3136143T4	Unavailable	3,569	\$383,292,268.06	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		3,569	\$383,292,268.06	100%	0	\$0.00	$\overline{-}$	0	\$0.00		0	\$0.0
3136143W7	Unavailable	286	\$33,844,109.31	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		286	\$33,844,109.31	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.0
31363M2L0	Unavailable	30	\$3,000,852.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30		100%		\$0.00			\$0.00			\$0. 0

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31363M2U0	Unavailable	22	\$2,007,982.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,007,982.39	100%	0	\$0.00		0	\$0.00			\$0.00
31363M2Z9	Unavailable	12	\$1,002,795.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,795.01	100%		\$0.00			\$0.00			\$0.00
31363MAJ6	Unavailable	89	\$10,063,858.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$10,063,858.70	100%	-	\$0.00			\$0.00			\$0.00
31363MVX2	Unavailable	154	\$15,972,596.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$15,972,596.71	100%		\$0.00			\$0.00			\$0.00
31363N4F9	Unavailable	58	\$4,579,262.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,579,262.94	100%		\$0.00			\$0.00			\$0.00
31363N7G4	Unavailable	27	\$2,006,793.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,006,793.20	100%		\$0.00			\$0.00			\$0.00
31363NAU9	Unavailable	11	\$1,007,019.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,019.27	100%		\$0.00			\$0.00			\$0.00
31363NF26	Unavailable	147	\$13,659,509.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$13,659,509.41	100%		\$0.00			\$0.00			\$0.00
31363NF34	Unavailable	437	\$39,552,143.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		437	\$39,552,143.73	100%		\$0.00			\$0.00			\$0.00
31363NF42	Unavailable	468	\$45,416,284.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		468	\$45,416,284.03	100%		\$0.00			\$0.00			\$0.00
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%		\$0.00			\$0.00			\$0.00
31363NFZ3	Unavailable	225	\$21,769,238.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$21,769,238.01	100%		\$0.00			\$0.00			\$0.00
31363NLA1	Unavailable	339	\$27,125,230.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		339	\$27,125,230.67	100%		\$0.00			\$0.00			\$0.00
31363NNT8	Unavailable	39	\$3,016,340.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,016,340.41	100%		\$0.00			\$0.00			\$0.00
31363NPR0	Unavailable	90	\$10,244,971.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu , unu -	90	\$10,244,971.90 \$10,244,971.90	100%		\$0.00	* 1* -		\$0.00	± 1± =		\$0.00

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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	\$0.00		0	\$0.00		0	\$0.00
31363NTK1	Unavailable	61	\$4,092,729.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,092,729.38	100%		\$0.00			\$0.00			\$0.00
31363NW76	Unavailable	154	\$20,472,749.72	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavailaule	154	\$20,472,749.72 \$20,472,749.72	100%		\$0.00 \$0.00	11//1		\$ 0.00	11/1		\$0.00 \$0.00
31363NXU4	Unavailable	71	\$5,105,748.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	One and	71	\$5,105,748.77	100%		\$0.00	1112		\$0.00	1 11 2		\$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
31363P4H0	Unavailable	32	\$3,470,165.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,470,165.38	100%		\$0.00		0	\$0.00			\$0.00
31363P4K3	Unavailable	231	\$20,217,078.23	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		231	\$20,217,078.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363P4L1	Unavailable	174	\$15,448,537.68	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.0
Total		174	\$15,448,537.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363PBG4	Unavailable	438	\$41,982,029.95	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		438	\$41,982,029.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363PCV0	Unavailable	24	\$2,013,536.99	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	\rightarrow	24	\$2,013,536.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363PDP2	Unavailable	12	\$1,001,065.16	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		12	\$1,001,065.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363PGJ3	Unavailable	29	\$3,068,900.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		29	\$3,068,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363PGQ7	Unavailable	96	\$10,247,185.23	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		96	\$10,247,185.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363PLF5	Unavailable	28	\$3,039,248.88	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	-	28	\$3,039,248.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363PNL0	Unavailable	31	\$3,053,550.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		31	\$3,053,550.00	100%	0	\$0.00		0	\$0.00			\$0. 0

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31363PQL7	Unavailable	23	\$2,020,967.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,020,967.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363PRG7	Unavailable	348	\$34,031,199.89	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		348		100%		\$0.00		_	\$0.00			\$0.0
31363PVZ0	Unavailable	174	\$15,787,312.23	100%	0	\$0.00	NA	\overline{C}	\$0.00	NA	0	\$0.00
Total	9	174	\$15,787,312.23	100%	_	\$0.00			\$0.00			\$0.00
31363PWX4	Unavailable	54	\$4,096,226.64	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		54	\$4,096,226.64	100%		\$0.00			\$0.00			\$0.00
31363PXS4	Unavailable	28	\$2,561,816.16	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		28		100%	0	\$0.00			\$0.00		0	\$0.00
31363PYM6	Unavailable	21	\$2,120,741.08	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		21	\$2,120,741.08	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.0
31363QD47	Unavailable	8	\$1,015,120.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,120.86	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31363QDZ8	Unavailable	50	\$5,466,228.56	100%		\$0.00	NA		\$0.00	NA	0	\$0.0
Total		50	\$5,466,228.56	100%	0	\$0.00	\longrightarrow		\$0.00			\$0.0
31363QK56	Unavailable	54	\$4,995,607.03	100%		\$0.00	NA		\$0.00	NA	0	\$0.0
Total		54	\$4,995,607.03	100%	0	\$0.00	\longrightarrow		\$0.00		0	\$0.0
31363QRK6	Unavailable	434	\$43,338,640.23	100%	_	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		434	\$43,338,640.23	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
3136143R8	Unavailable	6,364	\$607,079,835.44	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		6,364	\$607,079,835.44	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
3136143U1	Unavailable	1,506	\$141,850,599.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,506	\$141,850,599.32	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
3136143X5	Unavailable	4,789	\$490,691,008.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4,789	\$490,691,008.63	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
3136144Н9	Unavailable	660	\$74,310,758.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		660	\$74,310,758.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136144Q9	Unavailable	97	\$10,106,316.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		97	\$10,106,316.47	100%		\$0.00			\$0.00			\$0.0

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31361XCM5	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.
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	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		7	\$10,567,499.00	100%	0	\$0.00		0	\$0.00		0	\$0. 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	\$0. 0
31363NUB9	Unavailable	19	\$2,014,406.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,014,406.89	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31363Q2Q0	Unavailable	112	\$12,013,383.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		112	\$12,013,383.94	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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	\$0. 0
31363Q6G8	Unavailable	59	\$7,170,694.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$7,170,694.36	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31363Q6M5	Unavailable	108	\$13,524,993.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		108	\$13,524,993.63	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31363Q6N3	Unavailable	201	\$22,084,321.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		201	\$22,084,321.15	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31363Q6P8	Unavailable	122	\$14,910,933.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		122	\$14,910,933.17	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31363Q6Q6	Unavailable	221	\$23,658,715.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		221	\$23,658,715.43	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31363Q6R4	Unavailable	108	\$13,109,017.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		108	\$13,109,017.38	100%		\$0.00			\$0.00			\$0. 0
31363Q6S2	Unavailable	149	\$16,924,016.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		149	\$16,924,016.72	100%		\$0.00			\$0.00			\$0.0

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31363Q6T0	Unavailable	135	\$16,379,810.32	100%		60.00	NA	0	\$0.00	NA	_	\$0.00
Total		135	\$16,379,810.32	100%	0 \$0	60.00		0	\$0.00		0	\$0.00
31363Q6U7	Unavailable	177	\$20,699,282.69	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$20,699,282.69	100%	-	60.00			\$0.00		_	\$0.00
31363Q6V5	Unavailable	167	\$20,135,444.90	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$20,135,444.90	100%		60.00			\$0.00			\$0.0
31363Q6W3	Unavailable	109	\$12,805,215.72	100%	0\$	60.00	NA	0	\$0.00	NA	_0	\$0.00
Total		109	\$12,805,215.72	100%	0 \$(60.00		0	\$0.00		0	\$0.00
31363Q6X1	Unavailable	153	\$17,218,579.82	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$17,218,579.82	100%	0 \$0	80.00		_0	\$0.00			\$0.00
31363Q6Z6	Unavailable	254	\$30,335,044.13	100%	0 \$	60.00	NA	0	\$0.00	NA		\$0.00
Total		254	\$30,335,044.13	100%	0 \$(60.00	\longrightarrow	0	\$0.00		0	\$0.00
31363Q7B8	Unavailable	161	\$18,990,915.18	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$18,990,915.18	100%		80.00		_0	\$0.00			\$0.00
31363QAG3	Unavailable	370	\$35,622,350.49	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		370	\$35,622,350.49	100%		60.00			\$0.00			\$0.0
31363QAH1	Unavailable	398	\$40,254,425.92	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		398	\$40,254,425.92	100%		60.00			\$0.00			\$0.0
31363QCE6	Unavailable	25	\$1,982,018.69	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$1,982,018.69	100%		60.00			\$0.00			\$0.0
31363QGG7	Unavailable	46	\$4,325,406.92	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,325,406.92	100%	0 \$(60.00	-	0	\$0.00		0	\$0.0
31363QKR8	Unavailable	17	\$1,507,700.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,507,700.00	100%		80.00			\$0.00			\$0.0
31363QMX3	Unavailable	27	\$2,012,299.10	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,012,299.10	100%	0 \$0	60.00	\longrightarrow	0	\$0.00		0	\$0.0
31363QNG9	Unavailable	40	\$3,486,789.40	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$3,486,789.40	100%		60.00			\$0.00			\$0.0
31363QQ27	Unavailable	30	\$2,008,369.17	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,008,369.17	100%		80.00			\$0.00			\$0.0

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31363QQA9	Unavailable	459	\$38,353,184.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		459	\$38,353,184.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QQG6	Unavailable	19	\$2,014,599.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,014,599.29	100%	-	\$0.00			\$0.00			\$0.0
31363QVP0	Unavailable	183	\$24,402,103.02	100%	0	\$0.00	NA	\overline{C}	\$0.00	NA	0	\$0.00
Total	O Hu v u Hu C L	183	\$24,402,103.02 \$24,402,103.02	100%		\$0.00	- 11		\$0.00	- 171-	-	\$0.00
31363QVR6	Unavailable	115	\$14,733,914.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	115	\$14,733,914.31	100%		\$0.00			\$0.00			\$0.00
31363QW95	Unavailable	65	\$4,996,734.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,996,734.34	100%		\$0.00			\$0.00			\$0.00
31363QX37	Unavailable	280	\$27,987,265.80	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		280	\$27,987,265.80	100%		\$0.00			\$0.00		0	\$0.00
31363QX86	Unavailable	13	\$1,023,493.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{-}$	13	\$1,023,493.58	100%	0	\$0.00			\$0.00		0	\$0.0
31363QXP8	Unavailable	196	\$19,702,830.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{-}$	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	$\overline{}$	346	\$34,827,267.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363QXX1	Unavailable	332	\$34,200,942.75	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	$\overline{}$	332	\$34,200,942.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363QXZ6	Unavailable	161	\$16,141,545.93	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		161	\$16,141,545.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363QZ43	Unavailable	56	\$5,879,356.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	$\overline{-}$	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		\$0.00	NA	0	\$0.0
Total	$\overline{-}$	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	\$0.00		_0	\$0.00		0	\$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%		\$0.00			\$0.00			\$0.0

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31363R3H7	Unavailable	22	\$2,005,711.02	100%	_	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		22	\$2,005,711.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363R5X0	Unavailable	55	\$6,002,256.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,002,256.70	100%		\$0.00			\$0.00			\$0.00
31363RA97	Unavailable	32	\$3,013,169.20	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		32	\$3,013,169.20	100%	_	\$0.00			\$0.00			\$0.00
31363RC20	Unavailable	224	\$17,720,479.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		224	\$17,720,479.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363RCF1	Unavailable	84	\$9,762,051.03	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		84	\$9,762,051.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363RCW4	Unavailable	176	\$19,939,031.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$19,939,031.73	100%		\$0.00			\$0.00			\$0.00
31363RDZ6	Unavailable	91	\$9,755,855.98	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		91	\$9,755,855.98	100%		\$0.00			\$0.00			\$0.00
31363RET9	Unavailable	75	\$7,073,987.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	75	\$7,073,987.55	100%		\$0.00			\$0.00			\$0.00
31363RFJ0	Unavailable	41	\$2,445,834.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,445,834.59	100%		\$0.00			\$0.00			\$0.00
31363RH33	Unavailable	9	\$1,023,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,023,670.00	100%		\$0.00			\$0.00			\$0.00
31363RJQ0	Unavailable	69	\$6,870,482.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,870,482.90	100%		\$0.00			\$0.00			\$0.00
31363RJV9	Unavailable	40	\$4,013,427.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,013,427.84	100%		\$0.00			\$0.00			\$0.00
31363RJW7	Unavailable	13	\$1,010,567.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,010,567.75	100%		\$0.00			\$0.00			\$0.00
31363RJZ0	Unavailable	44	\$4,778,428.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu. will	44	\$4,778,428.46	100%	-	\$0.00			\$0.00			\$0.00
31363RKW5	Unavailable	33	\$2,517,728.92	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliaule	33	\$2,517,728.92 \$2,517,728.92	100%		\$0.00 \$ 0.00	11/1		\$0.00 \$0.00	1477		\$0.00

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31363RLS3	Unavailable	12	\$1,011,157.56	100%	0	\$0.00	NA	0	\$0.00	NA	1	\$0.0
Total		12	\$1,011,157.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363RM60	Unavailable	24	\$2,004,529.69	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		24	\$2,004,529.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363RPT7	Unavailable	40	\$2,605,750.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		40	\$2,605,750.67	100%		\$0.00		0	\$0.00		0	\$0.0
31363RPU4	Unavailable	14	\$884,262.11	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		14	\$884,262.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363RSA5	Unavailable	114	\$13,848,694.12	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		114	\$13,848,694.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363RWZ5	Unavailable	71	\$5,007,006.84	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		71	\$5,007,006.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
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	\$0.00		0	\$0.00		0	\$0.0
31363SAE4	Unavailable	35	\$2,925,617.79	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		35	\$2,925,617.79	100%	0	\$0.00		0	\$0.00		0	\$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
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
31361XCS2	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.
31363LR76	Unavailable	56	\$6,144,690.04	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		56	\$6,144,690.04	100%	_	\$0.00			\$0.00		1	\$0.0
31363PKL3	Unavailable	161	\$17,852,974.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	2	161	\$17,852,974.75	100%	1	\$0.00	2,72	_	\$0.00		_	\$0.0

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31363S3G7	Unavailable	50	\$5,122,270.65	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	$\overline{-}$	50	\$5,122,270.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363S3L6	Unavailable	53	\$6,000,195.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,000,195.91	100%	_	\$0.00			\$0.00			\$0.00
31363SBW3	Unavailable	44	\$4,054,287.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		8	\$1,003,567.55	100%		\$0.00			\$0.00			\$0.00
31363SL36	Unavailable	11	\$1,013,537.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,537.50	100%		\$0.00			\$0.00			\$0.00
31363STS3	Unavailable	178	\$18,722,815.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$18,722,815.71	100%		\$0.00			\$0.00			\$0.00
31363STT1	Unavailable	503	\$50,543,551.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		503	\$50,543,551.70	100%		\$0.00			\$0.00			\$0.00
31363SU77	Unavailable	12	\$1,009,860.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,860.68	100%		\$0.00			\$0.00			\$0.00
31363SVH4	Unavailable	103	\$8,825,643.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$8,825,643.65	100%		\$0.00			\$0.00			\$0.00
31363SVZ4	Unavailable	15	\$1,556,771.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,556,771.61	100%		\$0.00			\$0.00			\$0.00
31363SYQ1	Unavailable	100	\$10,010,347.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$10,010,347.08	100%	_	\$0.00			\$0.00			\$0.00
31363TAL6	Unavailable	39	\$4,887,159.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,887,159.22	100%		\$0.00			\$0.00			\$0.00
31363TBA9	Unavailable	35	\$4,356,018.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,356,018.89	100%		\$0.00			\$0.00			\$0.00
31363TDS8	Unavailable	41	\$4,884,539.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,884,539.16	100%	-	\$0.00			\$0.00			\$0.00
31363TE40	Unavailable	71	\$7,995,935.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Maria de la companya della companya della companya de la companya de la companya della company	71	\$7,995,935.32	100%		\$0.00			\$0.00	***		\$0.00

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31363TE57	Unavailable	7	\$1,020,278.51	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,020,278.51	100%	0 \$	\$0.00			\$0.00			\$0.00
31363TE65	Unavailable	18	\$2,017,331.21	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,017,331.21	100%		\$0.00			\$0.00			\$0.00
31363TGE6	Unavailable	10	\$1,005,776.28	100%	0 (\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	10	\$1,005,776.28	100%	_	\$0.00			\$0.00			\$0.00
31363THK1	Unavailable	42	\$2,953,321.99	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,953,321.99	100%		\$0.00			\$0.00			\$0.00
31363TJM5	Unavailable	12	\$931,693.43	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$931,693.43	100%		\$0.00			\$0.00			\$0.00
31363TJS2	Unavailable	36	\$2,482,664.40	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,482,664.40	100%		\$0.00			\$0.00			\$0.00
31363TJT0	Unavailable	57	\$5,665,576.94	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,665,576.94	100%		\$0.00			\$0.00			\$0.00
31363TN40	Unavailable	93	\$10,247,750.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$10,247,750.00	100%		\$0.00			\$0.00			\$0.00
31363TQD7	Unavailable	19	\$1,501,197.13	100%	0 (\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,501,197.13	100%		\$0.00	\Box		\$0.00			\$0.00
31363TUJ9	Unavailable	136	\$13,502,736.78	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$13,502,736.78	100%	_	\$0.00	\Box		\$0.00			\$0.00
31363TUZ3	Unavailable	8	\$1,005,900.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,900.00	100%		\$0.00			\$0.00			\$0.00
31363TZG0	Unavailable	63	\$3,636,780.41	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,636,780.41	100%		\$0.00	$\overline{}$		\$0.00			\$0.00
31363UAQ2	Unavailable	18	\$1,991,666.69	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,991,666.69	100%		\$0.00	$\overline{}$		\$0.00			\$0.00
31363UAV1	Unavailable	74	\$9,841,250.04	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,841,250.04	100%		\$0.00			\$0.00			\$0.00
31363UDU0	Unavailable	12	\$1,009,629.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total		12	\$1,009,629.00	100%		\$0.00			\$0.00	*		\$0.00

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31363UJC4	Unavailable	21	\$2,001,558.67	100%	1	\$0.00	NA	1	\$0.00	NA		\$0.0
Total		21	\$2,001,558.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363UJQ3	Unavailable	32	\$2,048,259.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$2,048,259.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363UMF3	Unavailable	28	\$3,006,706.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,006,706.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363UTE9	Unavailable	108	\$10,162,179.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		108	\$10,162,179.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363UUA5	Unavailable	72	\$5,330,814.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$5,330,814.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363UWA3	Unavailable	76	\$6,235,941.93	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		76	\$6,235,941.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363UY78	Unavailable	221	\$16,806,140.23	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$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	\$0.00	NA	1	\$0.00	NA	0	\$0.0
Total		7,349	\$739,371,281.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136144M8	Unavailable	3,206	\$299,945,902.92	100%	-	\$0.00	NA	1	\$0.00	NA	0	\$0.0
Total		3,206	\$299,945,902.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136144W6	Unavailable	1,950	\$199,967,163.53	100%	1	\$0.00	NA	_	\$0.00	NA	•	\$0.0
Total		1,950	\$199,967,163.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361XB61	NA	NA	NA		NA			NA	1 1		NA	+
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	. N A
31361XC78	NA	NA	NA		NA	1	NA	NA	. NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	. N A
31361XC86	NA	NA	NA	NA	NA	NA	NA	NA	. NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	. N A
313627DE8	Unavailable	7	\$5,007,842.00	100%		\$0.00	NA	-	\$0.00	NA	_	\$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		\$0.00	NA	0	\$0.0
Total		60	\$72,929,408.00	100%	0	\$0.00		0	\$0.00		0	\$0.0

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3136302N4	Unavailable	43	\$4,950,617.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,950,617.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136303H6	Unavailable	1,341	\$134,496,653.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0114114010	1,341	\$134,496,653.25	100%		\$0.00	1,112		\$0.00	1 11 2		\$0.00
2126205D6	I In anni labila	120	¢10 912 490 72	10007	0	\$0.00	NI A		\$0.00	NI A	0	¢0.00
3136305P6 Total	Unavailable	128 128	\$10,812,480.72 \$10,812,480.72	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			,									
313630ES0	Unavailable	65	\$5,636,343.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$5,636,343.67	100%	U	\$0.00		U	\$0.00		U	\$0.00
313630F34	Unavailable	65	\$4,014,269.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,014,269.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630GN9	Unavailable	275	\$31,306,036.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$31,306,036.01	100%		\$0.00	1111		\$0.00	1111		\$0.00
313630HG3	Unavailable	31	\$2,447,758.28	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$2,447,758.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630HL2	Unavailable	21	\$1,470,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,470,500.00	100%		\$0.00			\$0.00			\$0.00
						**			40.00			* 0 0 0
313630JP1 Total	Unavailable	52 52	\$4,875,919.85 \$4,875,919.85	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otai		32	φ4,073,919.03	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υι
313630MP7	Unavailable	48	\$4,971,264.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,971,264.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630NU5	Unavailable	95	\$10,863,082.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$10,863,082.77	100%		\$0.00			\$0.00			\$0.00
212720NN/2	Unavailable	701	¢00 022 724 02	1000	0	\$0.00	NIA	0	\$0.00	NIA	0	¢Ω Ω(
313630NV3 Total	Unavanable	791 791	\$89,832,734.82 \$89,832,734.82	100% 100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.0 0
313630PD1	Unavailable	50 50	\$4,003,127.63	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		50	\$4,003,127.63	100%	U	\$U.UU			Φυ.υυ		<u> </u>	Φυ.υ ι
313630PZ2	Unavailable	85	\$6,856,267.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$6,856,267.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
212620071	TT 11.1.1	(1	Φ <i>C</i> (75.117.40)	1000	•	φο oo	3.7.4		¢0.00	3.7.4		ቀለ ሳ
313630QZ1 Total	Unavailable	61 61	\$6,675,117.49 \$6,675,117.49	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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Unavailable	154	\$17,371,433.79	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
	154	\$17,371,433.79	100%	0	\$0.00		_0	\$0.00		_0	\$0.00
Unavailable	140	\$16,776,890.58	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
	140	\$16,776,890.58	100%	_						_	\$0.00
TT:labla	220	\$27.551.249.50	1000		200	NI A	<u> </u>	2000	NT A		ΦΩ 0
Unavailable				_		NA	_		NA		\$0.00 \$0.0 0
+	437	Φ Δ1,001,270.00	100 /6	 	φυ.υυ_	\longrightarrow		Φυ.υυ	$\overline{}$	- '	Φυ.υς
Unavailable	63	\$7,010,915.57	100%		1	NA		1 1	NA		\$0.00
\longrightarrow	63	\$7,010,915.57	100%	0	\$0.00		0'	\$0.00		0	\$0.00
II Inavailable	12	\$1,004,400,00	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Onu · unit	12	\$1,004,400.00	100%		1						\$0.00
				لِـَــ			_, '				
Unavailable						NA			NA	-	\$0.00 \$0.0 0
+	15	\$1,000,000.00	100 70	- '	\$0.00		<u> </u>	\$0.00		<u></u>	\$0. 00
Unavailable	8	\$1,009,904.08	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
	8	\$1,009,904.08	100%		1						\$0.00
	40	÷: 007 200 04	1000		22.20		<u>—</u> '	12.00	27.4	لِـــا	52.0
Unavailable					1	NA	1	+ +	NA		\$0.00 \$0.0 0
+	47	\$4,007,407.0 1	100 /6	- 4	\$0.00		<u>_</u>	\$0.00	\rightarrow	- '	Φυ. υυ
Unavailable	410	\$38,850,113.31	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
	410	\$38,850,113.31	100%	0	\$0.00		_0	\$0.00		0	\$0.00
Travailable	12	¢1 001 542 10	100%		ΦΩ ΩΩ	NΙΛ	<u> </u>	φο οο	NIA		ΦΩ Ω
Unavanable						NA	1	+ +	NA	_	\$0.00 \$0.0 0
		Ψ1,001,0 T#0.10	100 /6	<u> </u>	φυ.υυ		<u>_</u> _	Φυ.υυ		 	φυ
Unavailable	132	\$10,150,601.48	100%	0	\$0.00	NA	1	+ +	NA	_	\$0.00
\longrightarrow	132	\$10,150,601.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	45	\$6 050 875 82	100%	0	90 00	NA		00.02	NA		\$0.00
Ullavallaule	45	\$6,959,875.82	100%		1	11/1	1 1	1	13/13		\$0.00 \$0.00
	- 12	7.15.700.00		لِـَــ			_, '				
Unavailable					1	NA	1 1	1	NA	_	\$0.00 \$0.0 0
	140	\$19,810,702.22	100 %	- '	\$0.00	\longrightarrow	<u>U</u> ,	\$0.00	\rightarrow	<u> </u>	<u>\$0.00</u>
Unavailable	225	\$27,634,116.71	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
	225	\$27,634,116.71	100%	0	\$0.00		0	\$0.00			\$0.00
	3.56		1000		1.2.00		<u>—</u> '	13.00	27.4	لِــــ	1.2.0
Unavailable	266 266	\$32,749,091.69 \$32,749,091.69	100% 100%		1	NA		1 1	NA	_	\$0.00 \$0.0 0
	Unavailable Unavailable	Unavailable 140 Unavailable 239 Unavailable 63 Unavailable 12 Unavailable 15 Unavailable 8 Unavailable 8 Unavailable 49 Unavailable 49 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 140 Unavailable 13 Unavailable 13 Unavailable 148 Unavailable 225 Unavailable 225 Unavailable 225 Unavailable 225	Unavailable 140 \$16,776,890.58 Unavailable 239 \$27,551,248.50 239 \$27,551,248.50 Unavailable 63 \$7,010,915.57 63 \$7,010,915.57 Unavailable 12 \$1,004,400.00 12 \$1,004,400.00 Unavailable 15 \$1,005,096.56 15 \$1,005,096.56 Unavailable 8 \$1,009,904.08 Unavailable 49 \$4,087,209.04 49 \$4,087,209.04 Unavailable 410 \$38,850,113.31 Unavailable 13 \$1,001,542.10 Unavailable 13 \$1,001,542.10 Unavailable 132 \$10,150,601.48 Unavailable 45 \$6,959,875.82 Unavailable 148 \$19,816,709.99 Unavailable 225 \$27,634,116.71 Unavailable 226 \$27,634,116.71 Unavailable 266 \$32,749,091.69	Unavailable 140 \$16,776,890.58 100% Unavailable 239 \$27,551,248.50 100% Unavailable 63 \$7,010,915.57 100% Unavailable 12 \$1,004,400.00 100% Unavailable 15 \$1,005,096.56 100% Unavailable 8 \$1,009,904.08 100% Unavailable 49 \$4,087,209.04 100% Unavailable 410 \$38,850,113.31 100% Unavailable 13 \$1,001,542.10 100% Unavailable 13 \$1,001,542.10 100% Unavailable 13 \$10,150,601.48 100% Unavailable 148 \$19,816,709.99 100% Unavailable 225 \$27,634,116.71 100%	Unavailable 140 \$16,776,890.58 100% 0 Unavailable 239 \$27,551,248.50 100% 0 Unavailable 63 \$7,010,915.57 100% 0 Unavailable 12 \$1,004,400.00 100% 0 Unavailable 15 \$1,005,096.56 100% 0 Unavailable 8 \$1,009,904.08 100% 0 Unavailable 49 \$4,087,209.04 100% 0 Unavailable 410 \$38,850,113.31 100% 0 Unavailable 13 \$1,001,542.10 100% 0 Unavailable 13 \$1,01,542.10 100% 0 Unavailable 13 \$10,150,601.48 100% 0 Unavailable 45 \$6,959,875.82 100% 0 Unavailable 48 \$19,816,709.99 100% 0 Unavailable 148 \$19,816,709.99 100% 0 Unavailable 225 \$27,634,116.71 100% 0	Unavailable 140 \$16,776,890.58 100% 0 \$0.00 Unavailable 239 \$27,551,248.50 100% 0 \$0.00 Unavailable 63 \$7,010,915.57 100% 0 \$0.00 Unavailable 12 \$1,004,400.00 100% 0 \$0.00 Unavailable 15 \$1,005,096.56 100% 0 \$0.00 Unavailable 8 \$1,009,904.08 100% 0 \$0.00 Unavailable 8 \$1,009,904.08 100% 0 \$0.00 Unavailable 49 \$4,087,209.04 100% 0 \$0.00 Unavailable 410 \$38,850,113.31 100% 0 \$0.00 Unavailable 13 \$1,001,542.10 100% 0 \$0.00 Unavailable 13 \$10,150,601.48 100% 0 \$0.00 Unavailable 13 \$10,150,601.48 100% 0 \$0.00 Unavailable 45 \$6,959,875.82 100% 0 \$0.00 Unavailable 45 \$6,959,875.82 100% 0 \$0.00 Unavailable 148 \$19,816,709.99 100% 0 \$0.00 Unavailable 225 \$27,634,116.71 100% 0 \$0.00 Unavailable 226 \$27,634,116.71 100% 0 \$0.00	Unavailable 140	Unavailable 140 \$16,776,890.58 100% 0 \$0.00 NA 0 1239 \$27,551,248.50 100% 0 \$0.00 NA 0 100% 0 \$0.00	Unavailable 140 \$16,776,890.58 100% 0 \$0.00 NA 0 \$0.00	154 \$17,371,433.79 100% 0 \$0.00 0 \$0.00	154 \$17,371,433.79 100% 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0

		$\overline{}$		$\overline{}$	$\overline{}$		$\overline{}$			$\overline{}$		
31363UBX6	Unavailable	298	\$35,694,833.73	100%	-	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		298	\$35,694,833.73	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31363UBY4	Unavailable	339	\$41,891,389.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		339	\$41,891,389.75	100%	_	\$0.00			\$0.00		_	\$0.00
31363UBZ1	Unavailable	388	\$48,774,426.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		388	\$48,774,426.38	100%	_	\$0.00			\$0.00			\$0.00
31363UL49	Unavailable	91	\$9,133,729.31	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		91	\$9,133,729.31	100%		\$0.00			\$0.00			\$0.00
31363UPL7	Unavailable	65	\$6,120,941.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,120,941.67	100%		\$0.00			\$0.00			\$0.00
31363UPM5	Unavailable	104	\$10,998,603.11	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		104	\$10,998,603.11	100%		\$0.00			\$0.00			\$0.00
31363UPQ6	Unavailable	34	\$2,952,228.62	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		34	\$2,952,228.62	100%		\$0.00			\$0.00			\$0.00
31363UTG4	Unavailable	10	\$1,018,363.94	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,363.94	100%		\$0.00			\$0.00			\$0.00
31363UVQ9	Unavailable	21	\$1,527,529.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,527,529.73	100%		\$0.00			\$0.00			\$0.00
31363UVU0	Unavailable	12	\$1,006,462.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,462.70	100%	_	\$0.00			\$0.00			\$0.00
31363VA72	Unavailable	64	\$5,022,462.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$5,022,462.56	100%		\$0.00			\$0.00		_	\$0.00
31363VDA2	Unavailable	31	\$3,000,155.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,000,155.15	100%		\$0.00			\$0.00			\$0.00
31363Y3A7	Unavailable	10	\$1,000,429.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,429.77	100%	0	\$0.00		0	\$0.00	$\overline{-}$	0	\$0.00
31363Y4K4	Unavailable	10	\$1,006,702.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,702.68	100%	-	\$0.00			\$0.00			\$0.00
31363Y6E6	Unavailable	9	\$1,018,337.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,337.07	100%		\$0.00			\$0.00			\$0.00

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31363YMM0	Unavailable	365	\$33,425,320.33	100%		\$0.00	NA	-	\$0.00	NA	1	\$0.0
Total		365	\$33,425,320.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363YMQ1	Unavailable	27	\$2,441,491.39	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		27	\$2,441,491.39	100%	+	\$0.00		1	\$0.00		1	\$0.0
31363YPG0	Unavailable	24	\$2,011,646.09	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		24	\$2,011,646.09	100%		\$0.00			\$0.00			\$0.0
31363YQS3	Unavailable	332	\$31,101,347.20	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		332	\$31,101,347.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363YVB4	Unavailable	7	\$600,464.12	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		7	\$600,464.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31363YVC2	Unavailable	10	\$787,774.14	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		10	\$787,774.14	100%	1	\$0.00			\$0.00			\$0.0
31363YZX2	Unavailable	34	\$3,915,768.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		34	\$3,915,768.99	100%	1	\$0.00		1	\$0.00			\$0.0
3136145B1	Unavailable	3,063	\$317,615,710.15	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Chavanaoic	3,063	\$317,615,710.15	100%	1	\$0.00	1111	1	\$0.00	117		\$0.0
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%		\$0.00	1111		\$0.00	1111		\$0.0
3136145J4	Unavailable	2,034	\$188,222,215.53	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		2,034	\$188,222,215.53	100%	-	\$0.00		_	\$0.00	1,11	_	\$0.0
3136146F1	Unavailable	163	\$20,259,898.11	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		163	\$20,259,898.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361XCH6	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XCU7	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
313630KW4	Unavailable	38	\$3,073,774.79	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		38	\$3,073,774.79	100%	_	\$0.00		_	\$0.00		1	\$0.0
313630MG7	Unavailable	89	\$10,044,082.19	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	314.414010	89	\$10,044,082.19	100%		\$0.00	- 11.1	-	\$0.00	1123	_	\$0.0

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313630MJ1	Unavailable	142	\$14,916,501.20	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		142	\$14,916,501.20	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
313630ZG3	Unavailable	8	\$1,010,050.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		8	\$1,010,050.00	100%		\$0.00		0 \$0.0			\$0.0
			4	1000		40.00		0.40.0			*
3136312M4	Unavailable	22	\$3,024,400.00	100%		\$0.00	NA	0 \$0.0			\$0.0
Total		22	\$3,024,400.00	100%		\$0.00		0 \$0.0	0		\$0.0
3136312W2	Unavailable	135	\$12,175,876.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		135	\$12,175,876.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
3136312X0	Unavailable	120	\$12,549,163.27	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		120	\$12,549,163.27	100%		\$0.00		0 \$0.0			\$0.0
313631380	Unavailable	28	\$3,020,937.74	100%		\$0.00	NA	0 \$0.0	0 NA		\$0.0
Total	Onavanable	28	\$3,020,937.74	100%		\$0.00	INA	0 \$0.0			\$0.00
Total		20	ψ3,020,731.14	100 /6	- 0	Ψυ.υυ		υ ψυ.υ			ψυ•υ
313631B69	Unavailable	103	\$11,220,750.83	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		103	\$11,220,750.83	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
313631CF8	Unavailabla	32	\$4,004,100.00	100%	0	\$0.00	NA	0 \$0.0	0 NA		\$0.0
Total	Unavailable	32	\$4,004,100.00 \$4,004,100.00	100%		\$0.00 \$0.00	NA	0 \$0.0			\$0.00
1 0001			\$ 1,00 1,100.00	100 /0		Ψοισσ		υ φυτο			φοιο
313631CY7	Unavailable	46	\$3,915,011.94	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		46	\$3,915,011.94	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
313631G56	Unavailable	38	\$4,013,713.91	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	38	\$4,013,713.91	100%		\$0.00	11/1	0 \$0.0			\$0.0
313631GX5	Unavailable	82	\$9,999,750.56	100%		\$0.00	NA	0 \$0.0			\$0.0
<u>Total</u>		82	\$9,999,750.56	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
313631H22	Unavailable	112	\$10,861,234.96	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		112	\$10,861,234.96	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
313631K69	Unavailable	62	\$5,870,750.20	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total	Chavanaoic	62	\$5,870,750.20	100%		\$0.00	11/1	0 \$0.0			\$0.0
313631KJ1	Unavailable	10	\$1,013,395.03	100%		\$0.00	NA	0 \$0.0	_		\$0.0
Total		10	\$1,013,395.03	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
212621VNO	I Inove italia	8	¢1 022 610 91	1000		\$0.00	NT A	0 \$0.0	O NIA		\$0.0
313631KN2 Total	Unavailable	8	\$1,023,610.81 \$1,023,610.81	100% 100%		\$0.00 \$0.00	NA	0 \$0.0			\$0.00

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313631MP5	Unavailable	56	\$4,628,955.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$4,628,955.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631NG4	Unavailable	49	\$4,025,246.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,025,246.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631NK5	Unavailable	70	\$6,820,631.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$6,820,631.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631NW9	Unavailable	17	\$2,042,784.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,042,784.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631R96	Unavailable	20	\$1,281,354.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,281,354.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631TV5	Unavailable	231	\$19,456,756.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		231	\$19,456,756.43	100%	0 \$0.00	- 12.4	0 \$0.00	_ 14.1	0 \$0.0
313631V34	Unavailable	180	\$13,561,525.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		180	\$13,561,525.04	100%	0 \$0.00	- 14.4	0 \$0.00	- 1/1	0 \$0.0
313631X81	Unavailable	12	\$1,016,056.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,016,056.75	100%	0 \$0.00	- 12.3	0 \$0.00	2,123	0 \$0.0
313631XV0	Unavailable	578	\$60,081,080.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		578	\$60,081,080.02	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		123	\$13,300,512.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
313631ZX4	Unavailable	120	\$10,012,776.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		120	\$10,012,776.55	100%	0 \$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		280	\$29,341,712.49	100%	0 \$0.00		0 \$0.00	,- 1	0 \$0.0
3136322P5	Unavailable	308	\$28,905,079.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		308	\$28,905,079.51	100%	0 \$0.00		0 \$0.00	1	0 \$0.0
3136324F5	Unavailable	19	\$2,025,020.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,025,020.03	100%	0 \$0.00	- 12.1	0 \$0.00	- 1/1	0 \$0.0
3136324G3	Unavailable	17	\$1,712,675.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,712,675.38	100%	0 \$0.00	11/3	0 \$0.00		0 \$0.0

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3136324T5	Unavailable	32	\$3,266,245.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,266,245.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136324W8	Unavailable	47	\$4,227,421.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,227,421.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
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 \$0.00		0 \$0.00		0 \$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 \$0.00		0 \$0.00		0 \$0.0
313632A92	Unavailable	14	\$1,006,790.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,006,790.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
313632AF8	Unavailable	15	\$1,691,796.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,691,796.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
313632AG6	Unavailable	14	\$1,011,371.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,011,371.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
313632EF4	Unavailable	10	\$1,017,939.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,017,939.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
313632FS5	Unavailable	22	\$2,504,801.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,504,801.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
313632FY2	Unavailable	57	\$5,115,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$5,115,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313632K59	Unavailable	50	\$6,096,453.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$6,096,453.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
313632LB5	Unavailable	72	\$6,557,990.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$6,557,990.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
313632M57	Unavailable	130	\$7,419,734.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		130	\$7,419,734.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
313632MV0	Unavailable	43	\$4,015,903.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,015,903.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
313632MY4	Unavailable	89	\$6,008,773.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$6,008,773.21	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313632QL8	Unavailable	260	\$13,962,399.80	100%	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$13,962,399.80	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
313632QN4	Unavailable	234	\$12,637,545.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$12,637,545.41	100%		\$0.00			\$0.00			\$0.00
313632R29	Unavailable	56	\$3,946,676.35	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		56	\$3,946,676.35	100%	_	\$0.00			\$0.00			\$0.00
313632R37	Unavailable	109	\$8,215,368.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$8,215,368.81	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
313632R60	Unavailable	81	\$5,916,672.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		81	\$5,916,672.00	100%	0	\$0.00		0	\$0.00			\$0.00
313632R78	Unavailable	192	\$13,369,599.65	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		192	\$13,369,599.65	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
313632RZ6	Unavailable	108	\$8,977,385.68	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		108	\$8,977,385.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
313632UU3	Unavailable	19	\$2,199,800.00	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		19	\$2,199,800.00	100%		\$0.00			\$0.00			\$0.0
313632WG2	Unavailable	42	\$3,998,965.25	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		42	\$3,998,965.25	100%		\$0.00			\$0.00			\$0.0
313632ZR5	Unavailable	71	\$7,015,688.17	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.0
Total		71	\$7,015,688.17	100%		\$0.00			\$0.00			\$0.0
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%		\$0.00			\$0.00		0	\$0.0
313633BJ7	Unavailable	204	\$14,610,021.96	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		204	\$14,610,021.96	100%		\$0.00			\$0.00			\$0.0
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
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%	-	\$0.00			\$0.00			\$0.0
313633QZ5	Unavailable	8	\$1,068,096.02	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		8	\$1,068,096.02	100%		\$0.00			\$0.00			\$0.0

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313633UM9	Unavailable	934	\$56,888,046.95	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
Total		934	\$56,888,046.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
313633UN7	Unavailable	236	\$14,272,818.58	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
Total		236	\$14,272,818.58	100%	+	\$0.00		0	\$0.00		+	\$0.0
31363UCE7	Unavailable	113	\$14,691,387.90	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
Total		113	\$14,691,387.90	100%		\$0.00		+	\$0.00		+	\$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
Total		100	\$10,469,280.31	100%	0	\$0.00		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		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	\$5,088,271.66	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
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
31361XC94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
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 ₂
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	\$0.00	NA	. 0	\$0.0
Total		31	\$3,072,478.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
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%	1	\$0.00		-	\$0.00		+	\$0.0

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313631SG9	Unavailable	18	\$2,289,823.91	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		18	\$2,289,823.91	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
3136326T3	Unavailable	88	\$8,158,579.47	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total		88	\$8,158,579.47	100%		\$0.00	·	_	\$0.00	·		\$0.0
2426222		100	010.107.007.00	1000		\$0.00	27.1	0.4	* • • • •	27.1		40.0
313632F97 Total	Unavailable	103 103	\$10,137,835.02 \$10,137,835.02	100% 100%		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		103	\$10,137,033.02	100 /6	U	φυ.υυ		U	φ υ.υυ		U	φυ.υ
313632UA7	Unavailable	126	\$13,101,559.47	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		126	\$13,101,559.47	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
313632W56	Unavailable	13	\$1,006,360.36	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		13	\$1,006,360.36	100%		\$0.00		_	\$0.00			\$0.0
3136333C1	Thought	22	¢2.006.122.25	1000/	0	\$0.00	NI A	0.9	\$0.00	NI A	0	¢0.00
Total	Unavailable	32 32	\$2,996,132.35 \$2,996,132.35	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		32	Ψ2,770,132.33	100 /6	U	ψ 0.00			φυ.υυ		<u> </u>	ψυ•υ
3136334G1	Unavailable	22	\$2,021,228.99	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		22	\$2,021,228.99	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
313633AB5	Unavailable	12	\$1,095,675.61	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ullavallable	12	\$1,095,675.61	100%		\$0.00	NA	_	\$0.00 \$0.00	INA		\$0.00
			\$2,000 CTO1	20070		Ψ σ σ σ σ			φ σ τ σ σ			4000
313633J42	Unavailable	21	\$1,501,312.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		21	\$1,501,312.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
313633LX5	Unavailable	13	\$1,013,736.37	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total		13	\$1,013,736.37	100%		\$0.00			\$0.00			\$0.0
212(22)(D)	** '111	517	Φ52 000 051 55	1000		Φ0.00	27.4	0 († 0.00	D.T.A.		ΦΩ Ω
313633MD8 Total	Unavailable	517 517	\$52,899,851.55 \$52,899,851.55	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		317	φ32,099,031.33	100 /6	U	φυ.υυ		U	φ υ.υυ		U	φυ.υ
313633ME6	Unavailable	321	\$30,837,034.33	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		321	\$30,837,034.33	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
313633MT3	Unavailable	41	\$2,353,146.45	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total		41	\$2,353,146.45	100%		\$0.00	- , -	_	\$0.00	- 1		\$0.0
313633NS4	Unavailable	48	\$5,116,035.49	100%		\$0.00	NA	-	\$0.00	NA		\$0.00
Total		48	\$5,116,035.49	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
313633QA0	Unavailable	47	\$4,898,726.64	100%	0	\$0.00	NA	0 4	\$0.00	NA	0	\$0.0
Total	Shavanaoic	47	\$4,898,726.64	100%		\$ 0.00	11/1	_	\$0.00 \$0.00	11/1		\$0.00

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313633RA9	Unavailable	238	\$22,391,160.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		238	\$22,391,160.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633SX8	Unavailable	12	\$1,537,088.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,537,088.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633TT6	Unavailable	26	\$2,016,195.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,016,195.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633U64	Unavailable	51	\$5,121,677.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$5,121,677.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633VS5	Unavailable	114	\$14,769,255.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		114	\$14,769,255.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633VT3	Unavailable	117	\$15,160,503.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		117	\$15,160,503.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633WK1	Unavailable	52	\$5,101,890.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,101,890.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633WT2	Unavailable	21	\$2,011,214.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,011,214.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633Z85	Unavailable	6	\$1,012,346.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6	\$1,012,346.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
313633ZZ5	Unavailable	96	\$10,206,538.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		96	\$10,206,538.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136342E6	Unavailable	37	\$3,199,746.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,199,746.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
3136344M6	Unavailable	635	\$85,825,391.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		635	\$85,825,391.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
313634BZ9	Unavailable	49	\$4,769,342.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,769,342.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
313634D87	Unavailable	28	\$1,998,881.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$1,998,881.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
313634DK0	Unavailable	48	\$5,142,251.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,142,251.42	100%	0 \$0.00		0 \$0.00		0 \$0.0

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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
313634HX8	Unavailable	63	\$4,146,480.83	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		63	\$4,146,480.83	100%	0	\$0.00		0 \$0.00)	0	\$0.0
313634L54	Unavailable	271	\$26,989,561.50	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Chavanaole	271	\$26,989,561.50	100%		\$0.00	1171	0 \$0.00			\$0.0°
313634L96	Unavailable	55	\$5,115,777.03	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		55	\$5,115,777.03	100%		\$0.00		0 \$0.00	1		\$0.0
313634LB1	Unavailable	18	\$1,511,803.09	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		18	\$1,511,803.09	100%	0	\$0.00		0 \$0.00		0	\$0.0
313634LV7	Unavailable	23	\$2,007,553.40	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		23	\$2,007,553.40	100%		\$0.00		0 \$0.00			\$0.0
313634M46	Unavailable	16	\$1,582,592.61	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		16	\$1,582,592.61	100%		\$0.00		0 \$0.00	1		\$0.0
313634VH7	Unavailable	57	\$4,076,567.96	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Chavanasie	57	\$4,076,567.96	100%		\$0.00	11/1	0 \$0.00	1		\$0.0
313634VJ3	Unavailable	163	\$15,408,856.47	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Chavanasie	163	\$15,408,856.47	100%		\$0.00	11/1	0 \$0.00	+		\$0.0
313634VR5	Unavailable	32	\$3,857,125.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Chavanaole	32	\$3,857,125.00	100%		\$0.00	11/1	0 \$0.00	. 		\$0.0
313634YD3	Unavailable	138	\$12,190,592.63	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		138	\$12,190,592.63	100%		\$0.00	1111	0 \$0.00	1		\$0.0
313634YE1	Unavailable	403	\$36,123,165.29	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		403	\$36,123,165.29	100%		\$0.00		0 \$0.00			\$0.0
313634Z26	Unavailable	302	\$25,148,851.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		302	\$25,148,851.69	100%		\$0.00		0 \$0.00	+		\$0.0
313634ZP5	Unavailable	29	\$3,338,578.28	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	2 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	29	\$3,338,578.28	100%		\$0.00	- 1.1.1	0 \$0.00	+		\$0.0
313634ZV2	Unavailable	356	\$28,617,811.10	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Onavanaule	356	\$28,617,811.10	100%		\$0.00 \$0.00	INA	0 \$0.00			\$0.00

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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	\$0.00		0	\$0.00		0	\$0.0
313634ZY6	Unavailable	266	\$20,265,989.89	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		266	\$20,265,989.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
313634ZZ3	Unavailable	242	\$20,162,780.34	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		242	\$20,162,780.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
313635FB5	Unavailable	202	\$18,214,478.46	100%	0	\$0.00	NA	_	\$0.00	NA	. 0	\$0.0
Total		202	\$18,214,478.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
313635QK3	Unavailable	256	\$31,012,943.22	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		256	\$31,012,943.22	100%	0	\$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	\$0.00		0	\$0.00		0	\$0.0
313635QP2	Unavailable	207	\$24,740,257.81	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		207	\$24,740,257.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136145X3	Unavailable	2,252	\$226,390,954.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		2,252	\$226,390,954.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136145Y1	Unavailable	5,605	\$532,271,774.81	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$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	\$0.00		0	\$0.00		0	\$0.0
3136146W4	Unavailable	137	\$13,872,531.39	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		137	\$13,872,531.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361XDY8	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	N ₂
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
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		108	· · · ·	100%	1	\$0.00		_	\$0.00		+	\$0.0

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313634CB1	Unavailable	98	\$9,999,771.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		98	\$9,999,771.50	100%	0	\$0.00		0	\$0.00		_	\$0.0
313634G50	Unavailable	40	\$3,807,499.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$3,807,499.89	100%	- 1	\$0.00			\$0.00			\$0.0
313634PM3	Unavailable	87	\$9,515,287.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		87	\$9,515,287.87	100%		\$0.00	1,112		\$0.00	2 (1.2		\$0.0
3136355Q3	Unavailable	23	\$2,020,194.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,020,194.33	100%	_	\$0.00			\$0.00			\$0.0
313635ET7	Unavailable	41	\$3,913,450.65	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		41	\$3,913,450.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
313635FQ2	Unavailable	12	\$1,020,159.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,020,159.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
313635G57	Unavailable	14	\$1,511,303.48	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		14	\$1,511,303.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
313635GQ1	Unavailable	18	\$1,999,564.31	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		18	\$1,999,564.31	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
313635M84	Unavailable	326	\$32,290,864.68	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.0
Total		326	\$32,290,864.68	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
313635M92	Unavailable	345	\$35,728,033.90	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		345	\$35,728,033.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
313635NA8	Unavailable	110	\$11,063,550.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		110	\$11,063,550.22	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
313635R48	Unavailable	8	\$1,001,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,001,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
313635R55	Unavailable	44	\$5,008,152.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$5,008,152.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
313635RW6	Unavailable	41	\$3,951,473.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$3,951,473.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
313635TZ7	Unavailable	49	\$4,896,347.39	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		49	\$4,896,347.39	100%	0	\$0.00		0	\$0.00	Ī	0	\$0.0

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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
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
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
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
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
3136367L0	Unavailable	11	\$1,052,382.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,052,382.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636AW2	Unavailable	208	\$18,494,251.36	100%	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
313636BS0	Unavailable	34	\$2,968,661.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,968,661.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636DM1	Unavailable	10	\$1,012,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,012,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636GR7	Unavailable	14	\$1,807,583.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,807,583.92	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313636HF2	Unavailable	26	\$1,759,562.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$1,759,562.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636HG0	Unavailable	43	\$4,026,272.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,026,272.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636HQ8	Unavailable	150	\$15,349,765.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		150	\$15,349,765.07	100%	0 \$0.00	- 12 -	0 \$0.00	_ 11 1	0 \$0.0
313636L91	Unavailable	34	\$3,812,917.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,812,917.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636NV0	Unavailable	51	\$4,400,439.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$4,400,439.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
313636X64	Unavailable	79	\$7,018,348.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$7,018,348.17	100%	0 \$0.00	- 14 3	0 \$0.00	- 1/ 1	0 \$0.0
313636XS6	Unavailable	212	\$21,882,348.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		212	\$21,882,348.91	100%	0 \$0.00	- 14 3	0 \$0.00	2,12,1	0 \$0.0
313636YM8	Unavailable	148	\$17,268,831.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		148	\$17,268,831.45	100%	0 \$0.00		0 \$0.00	_ , , , 1	0 \$0.0
313636YP1	Unavailable	207	\$21,814,876.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		207	\$21,814,876.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638D21	Unavailable	374	\$40,315,830.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		374	\$40,315,830.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638D62	Unavailable	192	\$12,601,182.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		192	\$12,601,182.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638D70	Unavailable	227	\$23,858,514.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		227	\$23,858,514.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638DX3	Unavailable	344	\$27,375,710.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		344	\$27,375,710.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638EA2	Unavailable	177	\$21,101,198.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		177	\$21,101,198.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
313638EQ7	Unavailable	36	\$4,017,910.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,017,910.13	100%	0 \$0.00	- 14 1	0 \$0.00		0 \$0.0

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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	\$0.00		0 \$0.00		0	\$0.0
313638EV6	Unavailable	196	\$19,311,728.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		196	\$19,311,728.24	100%		\$0.00	·	0 \$0.00			\$0.0
			*********	1001				0 40 00			*
313638EW4	Unavailable	97 97	\$10,051,286.78	100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 \$0.0
<u>Total</u>		97	\$10,051,286.78	100%	U	\$0.00		0 30.00		U	\$U.U
313638FE3	Unavailable	138	\$12,467,102.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		138	\$12,467,102.25	100%	0	\$0.00		0 \$0.00		0	\$0.0
313638FF0	Unavailable	111	\$12,309,664.26	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		111	\$12,309,664.26	100%		\$0.00		0 \$0.00			\$0.0
		400	4.5 0.0 550 12	1001				0 40 00			*
313638FH6	Unavailable	183	\$17,918,570.12	100%		\$0.00	NA	0 \$0.00			\$0.0
<u>Total</u>		183	\$17,918,570.12	100%	U	\$0.00		0 \$0.00		U	\$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%		\$0.00		0 \$0.00		0	\$0.0
313638LL0	Unavailable	173	\$12,349,910.98	100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 \$0.0
<u>Total</u>		173	\$12,349,910.98	100%		\$0.00		0 30.00		U	\$0.0
313638LM8	Unavailable	289	\$22,402,322.19	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		289	\$22,402,322.19	100%	0	\$0.00		0 \$0.00		0	\$0.0
313638Q68	Unavailable	7	\$1,264,337.95	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Onavanable	7	\$1,264,337.95	100%		\$0.00	NA	0 \$0.00			\$0.0
		-	\$1,20 i,cc i i,c	20070		ΨΟΟΟ		0 4000			Ψ 0 0 0
313638QZ4	Unavailable	124	\$14,923,534.93	100%		\$0.00	NA	0 \$0.00			\$0.0
Total		124	\$14,923,534.93	100%	0	\$0.00		0 \$0.00		0	\$0.0
313638R83	Unavailable	215	\$27,057,391.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		215	\$27,057,391.12	100%		\$0.00		0 \$0.00			\$0.0
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	11/11	0 \$0.00			\$0.0
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313638WC8	Unavailable	99	\$11,817,655.04	100%		\$0.00	NA	0 \$0.00			\$0.00
Total		99	\$11,817,655.04	100%	0	\$0.00		0 \$0.00		0	\$0.0
2126203/12	I Inoveitable	248	\$27,642,506,42	1000		\$0.00	NT A	0 \$0.00	NT A	^	\$0.00
313638WJ3 Total	Unavailable	248	\$27,642,596.42 \$27,642,596.42	100% 100%		\$0.00 \$ 0.00	NA	0 \$0.00			\$0.00

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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	\$0.0
3136146P9	Unavailable	4,313	\$413,837,823.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4,313	\$413,837,823.46	100%	0	\$0.00			\$0.00		0	\$0.0
31361XDS1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	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	\$0.00		0	\$0.0
313635K94	Unavailable	21	\$1,660,979.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,660,979.03	100%	0	\$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	\$0.00		0	\$0.00		0	\$0.0
313636DQ2	Unavailable	123	\$12,575,167.87	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		123	\$12,575,167.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
313636LQ3	Unavailable	58	\$5,794,026.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$5,794,026.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
313636LX8	Unavailable	21	\$1,999,940.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,999,940.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
313636NE8	Unavailable	103	\$9,999,073.17	100%	-	\$0.00	NA	_	\$0.00	NA		\$0.0
Total		103	\$9,999,073.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
313636NG3	Unavailable	47	\$4,979,089.13	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		47	\$4,979,089.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
313636V41	Unavailable	103	\$9,391,037.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		103	\$9,391,037.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
313636V58	Unavailable	78	\$7,788,663.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		78	\$7,788,663.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136384T2	Unavailable	39	\$3,006,732.05	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		39	\$3,006,732.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
3136384W5	Unavailable	90	\$9,824,286.58	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		90	\$9,824,286.58	100%	0	\$0.00		0	\$0.00		0	\$0.0

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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 \$	\$0.00		0	\$0.00		0	\$0.00
3136386C7	Unavailable	78	\$6,087,765.02	100%	0\$	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		78	\$6,087,765.02	100%	_	\$0.00			\$0.00			\$0.0
3136386T0	Unavailable	42	\$3,095,082.58	100%	0\$	\$0.00	NA	<u> </u>	0 \$0.00	NA	0	\$0.00
Total		42	\$3,095,082.58	100%	_	\$0.00			\$0.00			\$0.00
313638H43	Unavailable	19	\$2,032,597.47	100%	0\$	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		19	\$2,032,597.47	100%		\$0.00			\$0.00			\$0.00
313638H68	Unavailable	87	\$10,511,894.91	100%	0\$	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		87	\$10,511,894.91	100%		\$0.00			\$0.00			\$0.00
313638JK5	Unavailable	7	\$1,020,223.81	100%	0 \$	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		7	\$1,020,223.81	100%		\$0.00			\$0.00		-	\$0.00
313638JR0	Unavailable	29	\$2,939,732.66	100%	0\$	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00
Total		53	\$4,897,688.84	100%		\$0.00			\$0.00			\$0.0
313638NM6	Unavailable	54	\$4,995,908.15	100%	0\$	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		54	\$4,995,908.15	100%		\$0.00			\$0.00			\$0.0
313638PL6	Unavailable	47	\$4,914,879.73	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$4,914,879.73	100%		\$0.00			\$0.00			\$0.0
313638RP5	Unavailable	11	\$1,013,434.06	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,013,434.06	100%		\$0.00			\$0.00			\$0.0
313638SY5	Unavailable	20	\$1,507,119.09	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,507,119.09	100%		\$0.00			\$0.00			\$0.0
313638UB2	Unavailable	62	\$5,931,760.43	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		62	\$5,931,760.43	100%		\$0.00			\$0.00			\$0.0
313638V70	Unavailable	23	\$2,525,715.78	100%	0\$	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		23	\$2,525,715.78	100%		\$0.00			\$0.00			\$0.0
313638Z76	Unavailable	118	\$11,456,044.34	100%	0.5	\$0.00	NA	<u> </u>	0 \$0.00	NA		\$0.0
Total	Ond, and	118	\$11,456,044.34	100%		\$0.00 \$0.00			\$0.00			\$0.0

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313638ZU5	Unavailable	54	\$5,406,027.56	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		54	\$5,406,027.56	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
31364M4G8	Unavailable	35	\$1,064,898.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35		100%		\$0.00			\$0.00		_	\$0.00
31364M4N3	Unavailable	277	\$26,375,712.09	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	<u> </u>	277	\$26,375,712.09	100%		\$0.00			\$0.00		_	\$0.00
31364M4T0	Unavailable	18	\$1,063,599.47	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		18		100%		\$0.00			\$0.00			\$0.00
31364M5C6	Unavailable	659	\$73,916,652.52	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		659	\$73,916,652.52	100%		\$0.00			\$0.00			\$0.00
31364M5S1	Unavailable	96	\$8,797,630.90	100%	_0	\$0.00	NA		\$0.00	NA		\$0.00
Total		96		100%		\$0.00			\$0.00		-	\$0.00
31364M6D3	Unavailable	150	\$14,673,389.51	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		150	\$14,673,389.51	100%		\$0.00			\$0.00			\$0.00
31364M6E1	Unavailable	276	\$27,204,614.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	276		100%		\$0.00			\$0.00		_	\$0.00
31364M6U5	Unavailable	153	\$14,879,412.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$14,879,412.01	100%		\$0.00			\$0.00			\$0.00
31364MA22	Unavailable	921	\$110,583,508.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		921	\$110,583,508.52	100%		\$0.00			\$0.00		_	\$0.00
31364MAT3	Unavailable	68	\$7,750,568.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68		100%		\$0.00			\$0.00		-	\$0.00
31364MC20	Unavailable	17	\$994,413.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$994,413.62	100%		\$0.00			\$0.00			\$0.00
31364MD94	Unavailable	34	\$3,680,732.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34		100%		\$0.00			\$0.00			\$0.00
31364MEB8	Unavailable	37	\$4,257,108.22	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	O III. W.	37	\$4,257,108.22	100%		\$0.00			\$0.00		_	\$0.00
31364MEF9	Unavailable	144	\$16,203,962.14	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	O II u v u II u C I C	144		100%		\$0.00	1112		\$0.00	- 111-	1	\$0.0

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31364MG83	Unavailable	611	\$72,539,767.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		611	\$72,539,767.00	100%	_	\$0.00		1	\$0.00			\$0.00
31364MG91	Unavailable	1,813	\$204,578,744.45	100%		\$0.00	NA		0 \$0.00	NA	$-\frac{1}{0}$	\$0.00
Total	O III.	1,813		100%	_	\$0.00		•	\$0.00		_	\$0.00 \$0.00
7.55.77.6370	77 71.1.1.		21 011 072 00	1000	<u> </u>	22.00		<u></u>	150.00	37.4		20.0
31364MGJ9 Total	Unavailable	22 22		100% 100%	_	\$0.00 \$ 0.00	NA	_	\$0.00 \$ 0.00	NA		\$0.00 \$ 0.0 0
1 0रवा	+	22	\$1,011,073.00	100 70	<u> </u>	\$0.00		<u> </u>	\$0.00		<u> </u>	Φυ. υ.
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	\$0.00
21264341125	Travailable	153	\$14.460.951.51	100%		\$0.00	NΙΛ	<u></u>	\$0.00	NΙΛ		\$0.00
31364MH25 Total	Unavailable	153 153		100% 100%		\$0.00 \$ 0.00	NA	•	\$0.00 \$0.00	NA		\$0.00 \$ 0.0 0
			φ17,700,00 2	100 /	ٽ	Ψυ•υυ			Ψυ.υυ		— <u>"</u> ' _	φυ•υ
31364MH33	Unavailable	125		100%		\$0.00	NA	•	\$0.00	NA	-	\$0.0
Total		125	\$11,306,556.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(4) 41150	Travailable	142	\$12.297.003.65	1000%		φο οο	NIA	<u></u>	\$0.00	NIA		Φ0.0
31364MH58 Total	Unavailable	142 142		100% 100%		\$0.00 \$ 0.00	NA	1	\$0.00 \$0.00	NA		\$0.0 \$0.0
			φ12,201,002.02	100 /	ر _	Ψυ•υυ			Ψυ•υυ		-	ψυ٠٠
31364MHA7	Unavailable	1	\$109,937,064.46	100%		\$0.00	NA	•	\$0.00	NA		\$0.0
Total		872	\$109,937,064.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364ML20	Unavailable	158	\$14,400,251.96	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total	Ullavanaoic	158		100%		\$0.00 \$ 0.00	INA		\$0.00 \$0.00	IN/A		\$0.00 \$0.00
			Ψ11,100,			ψυτυ		<u> </u>	ΨΟ•Ο			
31364MLG9	Unavailable	60		100%	_	\$0.00	NA	•	\$0.00	NA		\$0.0
Total		60	\$6,723,922.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364MMS2	Unavailable	97	\$9,808,974.99	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Ciluruiucis	97		100%		\$0.00	1 11 2	1	\$0.00	- 111	_	\$0.0 \$0.0
			1.75.1.27									
31364MRW8	Unavailable			100%		\$0.00	NA	1	\$0.00	NA		\$0.0
Total		206	\$22,140,101.82	100%	0	\$0.00		0	\$0.00		_0	\$0.0
31364MTK2	Unavailable	95	\$10,010,622.86	100%	0	\$0.00	NA	\overline{C}	\$0.00	NA	$-\frac{1}{0}$	\$0.0
Total		95		100%		\$0.00		1	\$0.00		_	\$0.0 \$0.0
												匚
31364MVM5	Unavailable	 		100%	-	\$0.00	NA		\$0.00	NA	_	\$0.0
Total		9	\$1,002,350.00	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	\longrightarrow	0	\$0.0
31364MVQ6	Unavailable	21	\$1,844,681.09	100%		\$0.00	NA		\$0.00	NA	$\begin{bmatrix} -0 \end{bmatrix}$	\$0.0
Total	0114,4114	21	†	100%		\$0.00			\$0.00			\$0.0

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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%		\$0.00			\$0.00			\$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
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
31364NEV2	Unavailable	20	\$1,958,139.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,958,139.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364NKG8	Unavailable	125	\$14,884,710.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		125	\$14,884,710.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364NKL7	Unavailable	29	\$3,246,766.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$3,246,766.00	100%	0	\$0.00		0	\$0.00			\$0.0
31364NKR4	Unavailable	146	\$18,206,475.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		146	\$18,206,475.50	100%		\$0.00			\$0.00	·		\$0.0
31364NKS2	Unavailable	90	\$11,020,161.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		90	\$11,020,161.55	100%		\$0.00			\$0.00			\$0.0
31364NNG5	Unavailable	441	\$32,646,498.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		441	\$32,646,498.91	100%		\$0.00			\$0.00			\$0.0
31364NPR9	Unavailable	98	\$8,468,203.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		98	\$8,468,203.59	100%		\$0.00			\$0.00			\$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
31364NZS6	Unavailable	76	\$9,087,450.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$9,087,450.62	100%		\$0.00	·		\$0.00	·		\$0.0
31364NZU1	Unavailable	453	\$49,371,740.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		453	\$49,371,740.55	100%		\$0.00	1121		\$0.00	11/1		\$0.00
3136147B9	Unavailable	133	\$13,823,572.35	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Chavanaule	133	\$13,823,572.35	100%		\$ 0.00	11/1		\$ 0.00	INA		\$0.00

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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		1,280	\$116,934,548.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
313635PG3	Unavailable	33	\$2,935,504.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,935,504.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
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 \$0.00		0 \$0.00		0 \$0.0
31364M4L7	Unavailable	24	\$2,012,356.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,012,356.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364M5M4	Unavailable	148	\$14,698,806.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		148	\$14,698,806.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364MRE8	Unavailable	90	\$8,450,569.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$8,450,569.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364N2A1	Unavailable	15	\$1,476,865.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,476,865.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364N3P7	Unavailable	41	\$4,513,309.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,513,309.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364N3U6	Unavailable	163	\$22,591,871.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		163	\$22,591,871.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364N6T6	Unavailable	11	\$647,959.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$647,959.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364N6V1	Unavailable	22	\$1,429,116.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,429,116.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364N6X7	Unavailable	29	\$2,688,944.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,688,944.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NAK0	Unavailable	26	\$2,943,473.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,943,473.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364NFM1	Unavailable	43	\$3,916,117.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,916,117.08	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364NLK8	Unavailable	12	\$1,197,436.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,197,436.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364NQR8	Unavailable	73	\$9,812,888.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,812,888.64	100%	_	\$0.00			\$0.00			\$0.00
31364NQS6	Unavailable	64	\$7,905,385.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$7,905,385.22	100%	_	\$0.00			\$0.00			\$0.00
31364NSZ8	Unavailable	31	\$2,982,481.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,982,481.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364NWQ3	Unavailable	12	\$1,130,127.09	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		12	\$1,130,127.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364NXQ2	Unavailable	10	\$1,003,866.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,003,866.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364PA41	Unavailable	13	\$1,018,052.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,018,052.75	100%	0	\$0.00		0	\$0.00		0	\$0.0 (
31364PAL3	Unavailable	187	\$18,127,904.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		187	\$18,127,904.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364PD97	Unavailable	27	\$3,011,134.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,011,134.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364PDA4	Unavailable	27	\$2,508,332.77	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$2,508,332.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364PJN0	Unavailable	53	\$4,927,605.64	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		53	\$4,927,605.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364PKM0	Unavailable	131	\$14,192,064.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$14,192,064.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364PNN5	Unavailable	18	\$1,220,548.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,220,548.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364PPL7	Unavailable	61	\$5,909,446.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,909,446.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364PUV9	Unavailable	97	\$8,532,506.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$8,532,506.72	100%		\$0.00			\$0.00			\$0.00

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31364QAQ0	Unavailable	141	\$16,086,340.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		141	\$16,086,340.78	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364QAT4	Unavailable	329	\$31,197,248.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		329	\$31,197,248.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QBV8	Unavailable	16	\$2,114,382.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$2,114,382.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QMJ3	Unavailable	272	\$19,303,628.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		272	\$19,303,628.22	100%	0 \$0.00	$\overline{+}$	0 \$0.00		0 \$0.0
313615AB2	Unavailable	3,255	\$334,276,066.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		3,255	\$334,276,066.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615AC0	Unavailable	3,060	\$296,058,427.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		3,060	\$296,058,427.50	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31364P2E8	Unavailable	46	\$3,632,841.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$3,632,841.55	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31364P2J7	Unavailable	28	\$3,092,323.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,092,323.14	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31364P2W8	Unavailable	12	\$1,007,340.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,007,340.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364P5L9	Unavailable	20	\$2,001,324.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,001,324.14	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31364P5M7	Unavailable	22	\$2,479,665.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,479,665.46	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
31364P6L8	Unavailable	23	\$1,999,483.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,999,483.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364P6V6	Unavailable	161	\$20,480,433.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		161	\$20,480,433.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PML0	Unavailable	55	\$5,511,175.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$5,511,175.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364PR92	Unavailable	16	\$1,505,952.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,505,952.81	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364PSL4	Unavailable	28	\$2,002,472.27	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		28	\$2,002,472.27	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31364PXB0	Unavailable	38	\$3,932,868.84	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		38	\$3,932,868.84	100%		\$0.00		0 \$0	_			\$0.0
31364QAF4	Unavailable	23	\$2,033,699.17	100%	0	\$0.00	NA	0 \$0) ()()	NA	0	\$0.0
Total	Ollavaliable	23	\$2,033,699.17 \$2,033,699.17	100%		\$0.00 \$0.00	NA	0 \$0		INA		\$0.0°
31364QBK2	Unavailable	27	\$2,956,739.05	100%		\$0.00	NA	0 \$0) (()	NA	0	\$0.0
Total	Ullavallaule	27	\$2,956,739.05 \$2,956,739.05	100%		\$0.00	NA	0 \$0		INA		\$0.0°
21264ODN4	I In available	40	\$4,002,356.85	10007		\$0.00	N/A	0 \$0	00	NA	0	\$0.0
31364QDN4 Total	Unavailable	40	\$4,002,356.85 \$4,002,356.85	100% 100 %		\$0.00 \$0.00	NA	0 \$0		NA		\$0.00 \$0.0 0
31364QFB8	Unavailable	8	\$1,069,575.04	100%		\$0.00	NA	0 \$0) 00	NA	0	\$0.0
Total	Ollavallable	8	\$1,069,575.04 \$1,069,575.04	100%		\$0.00	INA	0 \$0		IVA		\$0.0
			+ -yo or yo o oo			7 3 3 3						7
31364QGW1	Unavailable	251	\$36,617,885.00	100%		\$0.00	NA	0 \$0	_	NA	0	\$0.0
Total		251	\$36,617,885.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31364QHT7	Unavailable	13	\$1,005,421.39	100%	0	\$0.00	NA	0 \$0) 00	NA	Λ	\$0.0
Total	Ollavallable	13	\$1,005,421.39	100%		\$0.00	INA	0 \$0		IVA		\$0.0
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31364QK89	Unavailable	17	\$1,016,055.64	100%		\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		17	\$1,016,055.64	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31364QNU7	Unavailable	76	\$7,368,151.93	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		76	\$7,368,151.93	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31364QQ34	Unavailable	65	\$5,117,191.24	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		65	\$5,117,191.24	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31364QQZ3	Unavailable	9	\$1,002,441.99	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		9	\$1,002,441.99	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31364QRA7	Unavailable	32	\$2,509,841.59	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		32	\$2,509,841.59	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31364QRB5	Unavailable	19	\$2,007,378.96	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		19	\$2,007,378.96	100%		\$0.00		0 \$0				\$0.0
31364QRP4	Unavailable	17	\$1,014,298.65	100%	n	\$0.00	NA	0 \$0) ()()	NA	Ω	\$0.0
Total	Chavanaule	17	\$1,014,298.65	100%		\$0.00	11/7	_	0.00	11/1		\$0.0

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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	$\overline{}$	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
31364QY27	Unavailable	610	\$53,932,507.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		610	\$53,932,507.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QYL5	Unavailable	129	\$10,849,380.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		129	\$10,849,380.64	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364QYY7	Unavailable	86	\$8,483,417.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$8,483,417.12	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364QZW0	Unavailable	25	\$2,004,716.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,004,716.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RBF1	Unavailable	71	\$7,350,872.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$7,350,872.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RBH7	Unavailable	62	\$5,889,514.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$5,889,514.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RBN4	Unavailable	14	\$1,472,737.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,472,737.46	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31364RCS2	Unavailable	76	\$7,317,241.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$7,317,241.27	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31364RFC4	Unavailable	71	\$7,015,856.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$7,015,856.71	100%	0 \$0.00	$\overline{}$	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
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 Total		163	\$18,781,182.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364RP41	Unavailable	16	\$1,794,275.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,794,275.75	100%	0 \$0.00	- 12 3	0 \$0.00		0 \$0.0

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31364RTN5	Unavailable	106	\$10,292,860.89	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		106	\$10,292,860.89	100%	<u> </u>	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31364RTR6	Unavailable	549	\$51,570,898.18	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		549		100%		\$0.00			\$0.00			\$0.00
31364RYC3	Unavailable	50	\$3,928,136.90	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallacie	50		100%		\$0.00	17/-		\$0.00	17/1		\$0.00 \$0.00
31364RYX7	Unavailable	53	\$5,908,812.00	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		53		100%		\$0.00	\Box		\$0.00			\$0.00
313615AP1	Unavailable	1,222	\$130,486,568.21	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		1,222	\$130,486,568.21	100%		\$0.00			\$0.00			\$0.00
313615AQ9	Unavailable	4,376	\$450,978,606.51	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		4,376	\$450,978,606.51	100%		\$0.00	\longrightarrow	0	\$0.00			\$0.00
313615AR7	Unavailable	1,988	\$188,266,459.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,988	\$188,266,459.46	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.0
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	\longrightarrow	0	\$0.00		0	\$0.0
31361XDH5	Unavailable	225	\$25,057,450.52	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		225	\$25,057,450.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361XDM4	Unavailable	282	\$25,190,090.00	100%		\$0.00	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	\$1,504,868.90	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		100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		93	\$9,846,926.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364R3N3	Unavailable	93		100%		\$0.00	NA		\$0.00	NA		\$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	\$0.00		_0	\$0.00		0	\$0. 0

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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%		\$0.00		0 \$0.00			\$0.0
31364R6A8	Unavailable	132	\$9,892,363.61	100%		\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	132	\$9,892,363.61	100%		\$0.00	IVA	0 \$0.00			\$0.00
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%		\$0.00		0 \$0.00			\$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		0 \$0.00		0	\$0.0
31364RST3	Unavailable	53	\$6,055,833.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		53	\$6,055,833.72	100%	0	\$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		84	\$8,806,122.90	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364RXT7	Unavailable	56	\$3,931,383.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		56	\$3,931,383.06	100%		\$0.00		0 \$0.00			\$0.0
31364RY74	Unavailable	9	\$1,013,090.15	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
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	\$0.00
Total		13	\$1,011,711.22	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364S3N1	Unavailable	15	\$1,998,138.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		15	\$1,998,138.82	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364S3Y7	Unavailable	58	\$5,905,409.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		58	\$5,905,409.82	100%		\$0.00		0 \$0.00			\$0.0
31364S4G5	Unavailable	67	\$6,094,309.76	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		67	\$6,094,309.76	100%	0	\$0.00		0 \$0.00		0	\$0.0
31364S5U3	Unavailable	123	\$11,991,151.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		123	\$11,991,151.46	100%		\$0.00		0 \$0.00			\$0.0
31364S6A6	Unavailable	11	\$1,000,882.34	100%		\$0.00	NA	0 \$0.00	NA	Ω	\$0.00
Total	Onavanaule	11	\$1,000,882.34	100%		\$0.00	11/7	0 \$0.00			\$0.00

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31364SAJ2	Unavailable	54	\$7,774,331.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,774,331.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SBC6	Unavailable	121	\$10,195,619.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$10,195,619.50	100%		\$0.00			\$0.00			\$0.00
31364SD26	Unavailable	59	\$9.047.614.00	100%	0	\$0.00	NΙΛ		\$0.00	NΙΛ	0	\$0.00
Total	Ullavanaule	59 59	\$8,047,614.09 \$8,047,614.09	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31364SEP4	Unavailabla	54	\$6,098,538.98	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavailable	54 54	\$6,098,538.98 \$6,098,538.98	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31364SL92	Unavailable	17	\$2,038,153.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	17	\$2,038,153.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SLM3	Unavailable	110	\$10,008,779.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$10,008,779.98	100%		\$0.00			\$0.00			\$0.00
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31364SP23	Unavailable	116	\$15,758,620.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	116	\$15,758,620.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SP31	Unavailable	72	\$9,656,815.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S AAL : 332322	72	\$9,656,815.56	100%		\$0.00			\$0.00			\$0.00
31364SP56	Unavailable	54	\$7,403,942.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$7,403,942.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SP64	Unavailable	267	\$33,849,889.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$33,849,889.87	100%		\$0.00			\$0.00			\$0.00
31364SP72	Unavailable	149	\$18,725,752.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanaore	149	\$18,725,752.96	100%		\$0.00	1112		\$0.00	1 11 2		\$0.00
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31364SP80	Unavailable	86	\$11,164,881.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	86	\$11,164,881.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SP98	Unavailable	80	\$11,326,645.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$11,326,645.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
212649096	7.T.,, :1, a, b, 1, a	116	¢17.057.277.00	1000/	0	* 0.00	NIA	0	ΦΩ ΩΩ	NT A	0	ΦΩ Ω(
31364SPS6 Total	Unavailable	116 116	\$16,056,377.90 \$16,056,377.90	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10tai	+	110	\$10,030,377.20	100 /6	U	φυ.υυ		U	φυ.υυ		U	Φυ.υι
31364SPV9	Unavailable	143	\$19,717,501.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$19,717,501.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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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
31364SQA4	Unavailable	77	\$11,003,897.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		77	\$11,003,897.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQB2	Unavailable	78	\$10,625,593.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$10,625,593.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQC0	Unavailable	163	\$23,340,149.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		163	\$23,340,149.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQD8	Unavailable	119	\$16,443,380.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		119	\$16,443,380.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQE6	Unavailable	319	\$40,746,020.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		319	\$40,746,020.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQF3	Unavailable	207	\$26,357,336.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		207	\$26,357,336.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQH9	Unavailable	85	\$11,908,226.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		85	\$11,908,226.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SQQ9	Unavailable	33	\$4,264,239.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$4,264,239.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SS61	Unavailable	9	\$1,000,179.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,000,179.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SUC5	Unavailable	44	\$3,666,317.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$3,666,317.10	100%	0 \$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

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31364SXR9	Unavailable	158	\$17,496,725.02	100%	0	\$0.00	NA	0 \$0.0	00 NA	-	\$0.0
Total		158	\$17,496,725.02	100%	0	\$0.00		0 \$0.0	00	-	\$0.0
31364SYT4	Unavailable	50	\$4,798,527.99	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (\$0.0
Total		50	\$4,798,527.99	100%		\$0.00		0 \$0.0	00	_	\$0.0
31364T5W7	Unavailable	227	\$23,955,079.64	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (\$0.0
Total		227	\$23,955,079.64	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31364TAD3	Unavailable	8	\$1,014,200.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (\$0.0
Total		8	\$1,014,200.00	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31364TAP6	Unavailable	132	\$14,717,332.71	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (\$0.0
Total		132	\$14,717,332.71	100%	0	\$0.00		0 \$0.0	00	(\$0.0
31364TBM2	Unavailable	437	\$42,705,456.10	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (\$0.0
Total		437	\$42,705,456.10	100%		\$0.00		0 \$0.0	00	0	\$0.0
31364TC41	Unavailable	28	\$2,009,952.14	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (\$0.0
Total		28	\$2,009,952.14	100%	0	\$0.00		0 \$0.0	00	(\$0.0
31364TC66	Unavailable	15	\$1,698,333.83	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (\$0.0
Total		15	\$1,698,333.83	100%		\$0.00		0 \$0.0			\$0.0
31364TFE6	Unavailable	34	\$1,706,183.27	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (\$0.0
Total		34	\$1,706,183.27	100%		\$0.00		0 \$0.0		_	\$0.0
31364TGA3	Unavailable	55	\$6,201,180.38	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (\$0.0
Total		55	\$6,201,180.38	100%		\$0.00		0 \$0.0	_	_	\$0.0
31364TGB1	Unavailable	310	\$31,441,023.31	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (\$0.0
Total		310	\$31,441,023.31	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31364TGJ4	Unavailable	144	\$17,167,055.19	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (\$0.0
Total		144	\$17,167,055.19	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31364TKH3	Unavailable	39	\$2,536,561.54	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (\$0.0
Total		39	\$2,536,561.54	100%	0	\$0.00		0 \$0.0	00	(\$0.0
31364TLG4	Unavailable	40	\$3,366,163.92	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (\$0.0
Total		40	\$3,366,163.92	100%		\$0.00		0 \$0.0		_	\$0.0
31364TLL3	Unavailable	48	\$4,248,709.41	100%	0	\$0.00	NA	0 \$0.0	00 NA	1 (\$0.0
Total		48	\$4,248,709.41	100%		\$0.00	1111	0 \$0.0		_	\$0.0

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31364TLM1	Unavailable	42	\$4,426,702.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,426,702.28	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31364TLN9	Unavailable	74	\$7,157,565.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74		100%	_	\$0.00			\$0.00			\$0.00
31364TLP4	Unavailable	67	\$6,464,818.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,464,818.84	100%	_	\$0.00			\$0.00			\$0.0
31364TLR0	Unavailable	82	\$8,061,452.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,061,452.47	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31364TMY4	Unavailable	59	\$8,336,668.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59		100%	0	\$0.00			\$0.00		0	\$0.0
31364TN31	Unavailable	585	\$57,532,415.17	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		585	\$57,532,415.17	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31364TN56	Unavailable	585	\$54,584,162.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		585	\$54,584,162.64	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31364TNC1	Unavailable	144	\$20,272,921.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144		100%		\$0.00	\longrightarrow		\$0.00			\$0.0
31364TNE7	Unavailable	708	\$86,320,390.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		708		100%		\$0.00	\longrightarrow		\$0.00			\$0.0
31364TNF4	Unavailable	3,133	\$294,322,793.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		3,133	\$294,322,793.42	100%		\$0.00	\longrightarrow	_0	\$0.00		0	\$0.0
31364TNG2	Unavailable	1,554	\$197,099,428.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,554	\$197,099,428.60	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31364TNH0	Unavailable	445	\$49,713,189.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		445	\$49,713,189.05	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.0
31364TNQ0	Unavailable	223	\$28,343,302.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		223	\$28,343,302.05	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31364TNT4	Unavailable	337	\$20,006,027.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		337	\$20,006,027.09	100%	-	\$0.00			\$0.00			\$0.0
31364TSN2	Unavailable	408	\$30,937,412.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		408		100%		\$0.00			\$0.00			\$0.0

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31364TU74	Unavailable	533	\$52,144,684.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		533	\$52,144,684.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TU90	Unavailable	18	\$1,000,028.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,000,028.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TUD1	Unavailable	451	\$37,657,232.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		451	\$37,657,232.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364TYL9	Unavailable	46	\$6,476,863.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$6,476,863.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615A22	Unavailable	5,360	\$571,003,942.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5,360	\$571,003,942.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615A30	Unavailable	1,738	\$176,281,062.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,738	\$176,281,062.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615AZ9	Unavailable	2,239	\$231,474,203.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,239	\$231,474,203.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361XDN2	Unavailable	2,506	\$200,112,560.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,506	\$200,112,560.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31361XDQ5	Unavailable	475	\$50,117,016.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		475	\$50,117,016.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364QQM2	Unavailable	21	\$1,960,652.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,960,652.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SA78	Unavailable	97	\$10,351,385.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		97	\$10,351,385.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364SHH9	Unavailable	52	\$5,528,734.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,528,734.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
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
31364TAM3	Unavailable	13	\$1,346,989.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,346,989.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364THD6	Unavailable	11	\$1,015,852.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,015,852.02	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364TKZ3	Unavailable	20	\$2,007,295.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,007,295.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364TLU3	Unavailable	32	\$2,482,127.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,482,127.33	100%		\$0.00	·		\$0.00	·		\$0.0
21264771422	Unavailable	0	¢1.015.002.16	1000/	0	¢0.00	NI A	0	\$0.00	NI A	0	¢0.00
31364TM32 Total	Unavanable	8 8	\$1,015,003.16 \$1,015,003.16	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			+ -, ,			7 0000			7 0000			7
31364TRM5	Unavailable	57	\$6,980,031.27	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		57	\$6,980,031.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364TSW2	Unavailable	27	\$2,532,668.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,532,668.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364TSZ5	Unavailable	39	\$4,970,568.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	39 39	\$4,970,568.19	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
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31364TT76	Unavailable	14	\$1,528,120.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,528,120.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364TTE1	Unavailable	53	\$5,855,755.52	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Chavanadic	53	\$5,855,755.52	100%		\$ 0.00	NA		\$0.00 \$0.00	INA		\$0.0
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31364TUB5	Unavailable	37	\$4,951,957.50	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		37	\$4,951,957.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364TW72	Unavailable	20	\$1,993,809.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,993,809.63	100%		\$0.00		_	\$0.00			\$0.0
31364TW80	Unavailable	11	\$1,020,771.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	11	\$1,020,771.35 \$1,020,771.35	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
T OWI			\$1,020,771.cc	100 /0		φοισο		Ū	Ψ0.00			ΨΟ•Ο
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
31364U5M6	Unavailable	12	\$1,023,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	01144 (41146)	12	\$1,023,800.00	100%		\$0.00	1,11		\$0.00	1,11		\$0.0
31364UB72	Unavailable	54	\$5,895,283.98	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
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	O Ha vallable	28	\$2,940,172.89	100%		\$0.00	1 1/ 1	_	\$0.00	11/1		\$0.0

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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%	_	\$0.00			\$0.00			\$0.0
31364UD70	Unavailable	22	\$3,018,414.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	2 2114010	22	\$3,018,414.60	100%	- 1	\$0.00	- 12 1		\$0.00	_ ,, ,		\$0.0
31364UEW4	Unavailable	124	\$10,899,111.92	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		124	\$10,899,111.92	100%		\$0.00			\$0.00		0	<u>\$0.0</u>
31364UF37	Unavailable	213	\$20,471,697.11	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		213	\$20,471,697.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126414.55	** ***	20	ф2 040 7 20 04	1000		Φ0.00	***		Φ0.00			ΦΩ.Ω
31364UL55	Unavailable	30 30	\$3,049,738.91 \$3,049,738.91	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		30	\$3,049,738.91	100%	U	φυ.υυ			φυ.υυ		U	φ υ. υ
31364ULY2	Unavailable	35	\$3,068,704.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$3,068,704.27	100%		\$0.00			\$0.00			\$0.0
		\Box										
31364UNF1	Unavailable	12	\$1,020,750.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		12	\$1,020,750.00	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
31364UQ92	Unavailable	50	\$5,640,985.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$5,640,985.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364URU4	Unavailable	46	\$6,762,150.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$6,762,150.43	100%	- 1	\$0.00			\$0.00			\$0.0
31364USW9	Unavailable	52	\$6,010,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$6,010,579.00	100%		\$0.00			\$0.00			\$0.0
2126417162	77		ф40, 400, 7 1, 600	1000		do 00	***		Φ0.00		0	Φ0.0
31364UVG0	Unavailable	666	\$49,482,716.83	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		666	\$49,482,716.83	100%	U	\$0.00			\$0.00		U	<u>\$0.0</u>
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			\$0.00			\$0.0
				45.5	_	* 0			40.55		_	+0:
31364UXM5	Unavailable	59 50	\$5,003,044.65	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.0
Total	- - 	59	\$5,003,044.65	100%	0	\$0.00		0	\$0.00		U	<u>\$0.0</u>
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
2126444652		2.17	#27.047.22 C F C	1000		00.00			Φ0.00			.
31364V6D3	Unavailable	247	\$27,845,226.78	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		247	\$27,845,226.78	100%	U	\$0.00		U	\$0.00		U	\$0.0

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31364V6U5	Unavailable	37	\$3,456,362.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,456,362.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VCR5	Unavailable	45	\$4,877,897.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		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
31364VJ72	Unavailable	26	\$2,225,772.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,225,772.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VMY9	Unavailable	43	\$3,562,734.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$3,562,734.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VQ41	Unavailable	262	\$29,600,446.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		262	\$29,600,446.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VQC3	Unavailable	14	\$1,020,060.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,020,060.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VQN9	Unavailable	125	\$13,826,470.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		125	\$13,826,470.82	100%	0 \$0.00		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
31364VRK4	Unavailable	139	\$17,974,914.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		139	\$17,974,914.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VV45	Unavailable	219	\$16,095,332.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		219	\$16,095,332.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364VVU7	Unavailable	10	\$1,012,083.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,012,083.28	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364VW51	Unavailable	52	\$2,499,277.72	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		52	\$2,499,277.72	100%	0	\$0.00		0 \$0.	00		0	\$0.00
31364VY83	Unavailable	23	\$1,763,602.20	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		23	\$1,763,602.20	100%		\$0.00		0 \$0.	00			\$0.00
31364VYP5	Unavailable	26	\$3,666,366.72	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		26	\$3,666,366.72	100%		\$0.00	1,11	0 \$0.	_	- 112		\$0.00
31364WAH7	Unavailable	34	\$3,016,520.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		34	\$3,016,520.00	100%	0	\$0.00		0 \$0.	00		0	\$0.00
31364WBU7	Unavailable	126	\$16,405,488.95	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		126	\$16,405,488.95	100%	0	\$0.00		0 \$0.	00		0	\$0.00
31364WBV5	Unavailable	12	\$1,254,879.67	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		12	\$1,254,879.67	100%	0	\$0.00		0 \$0.	00		0	\$0.00
31364WBW3	Unavailable	170	\$22,239,124.98	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		170	\$22,239,124.98	100%		\$0.00		0 \$0.	00			\$0.00
313615A97	Unavailable	2,956	\$296,532,640.91	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Chavanaoic	2,956	\$296,532,640.91	100%		\$0.00	11/1	0 \$0.		11/1		\$0.0
313615B47	Unavailable	231	\$23,480,499.71	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		231	\$23,480,499.71	100%		\$0.00	1111	0 \$0.		1111		\$0.00
313615BA3	Unavailable	6,788	\$710,934,588.96	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		6,788	\$710,934,588.96	100%		\$0.00	1,112	0 \$0.	_	1,112		\$0.00
31361XBY0	Unavailable	3,758	\$368,877,122.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		3,758	\$368,877,122.00	100%		\$0.00		0 \$0.				\$0.00
31364TBE0	Unavailable	10	\$1,015,700.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		10	\$1,015,700.00	100%	0	\$0.00		0 \$0.	00		0	\$0.00
31364UYV4	Unavailable	14	\$2,005,300.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		14	\$2,005,300.00	100%	0	\$0.00		0 \$0.	00		0	\$0.00
31364V3S3	Unavailable	25	\$2,002,404.43	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		25	\$2,002,404.43	100%		\$0.00	- 1.2	0 \$0.	_	- /		\$0.00
31364V3U8	Unavailable	182	\$16,703,271.17	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Onavanaole	182	\$16,703,271.17 \$16,703,271.17	100%		\$0.00 \$0.00	INA	0 \$0.		11/7		\$0.00

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31364VFT8	Unavailable	8	\$1,020,780.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,020,780.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364VT63	Unavailable	23	\$1,997,275.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	23	\$1,997,275.52	100%		\$0.00	1,111		\$0.00	1,11		\$0.0
31364VTM8	Unavailable	96	\$10,012,578.85	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		96	\$10,012,578.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364VU38	Unavailable	24	\$2,737,184.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,737,184.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364VVD5	Unavailable	159	\$20,336,486.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	159	\$20,336,486.07	100%		\$0.00	1171		\$0.00	1171		\$0.0°
2126177711			\$2.10 7 .000.00	1000	0	.	27.4		.	27.4		40.0
31364VZ41	Unavailable	27	\$2,137,032.02	100%		\$0.00	NA	-	\$0.00 \$0.00	NA		\$0.0
<u>Total</u>		27	\$2,137,032.02	100%	U	\$0.00		U	\$0.00		U	\$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
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31364W3E2	Unavailable	18 18	\$2,032,471.17	100%		\$0.00	NA	-	\$0.00 \$0.00	NA		\$0.0
<u>Total</u>		18	\$2,032,471.17	100%	U	\$0.00		U	\$0.00		U	\$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	Ollavallable	176	\$18,274,683.85	100%		\$0.00	NA	_	\$0.00 \$0.00	INA		\$0.0°
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31364W6T6	Unavailable	8	\$1,019,250.00	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		8	\$1,019,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364WC44	Unavailable	18	\$2,040,914.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,040,914.33	100%		\$0.00	2 11 2	_	\$0.00	1,12		\$0.0
21264WCV0	Umavailahla	61	\$5,022,570.39	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
31364WCX0 Total	Unavailable	61	\$5,022,570.39 \$5,022,570.39	100%		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00
		- 01	\$ 0.022,010.0	100 /6	-	Ψ0.00			φυ.υυ			ΨΟ•Ο
31364WD50	Unavailable	33	\$3,038,912.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$3,038,912.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
21264WDE1	T.I.a. a	101	¢0.764.795.95	1000	0	\$0.00	NT A		¢0.00	NT A		ቀለ ለ
31364WDE1 Total	Unavailable	101 101	\$9,764,785.85 \$9,764,785.85	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31364WFQ2	Unavailable	9	\$1,016,056.23	100%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.0
Total		49	\$4,080,263.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364WK94	Unavailable	28	\$2,471,833.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,471,833.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364WKB9	Unavailable	24	\$3,162,005.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$3,162,005.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364WL93	Unavailable	48	\$4,887,733.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,887,733.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364WLL6	Unavailable	76	\$9,041,815.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$9,041,815.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364WNV2	Unavailable	107	\$10,786,160.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		107	\$10,786,160.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364WNX8	Unavailable	161	\$16,176,120.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		161	\$16,176,120.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364WQA5	Unavailable	18	\$2,024,076.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,024,076.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364WSD7	Unavailable	50	\$5,113,922.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,113,922.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364WSZ8	Unavailable	14	\$1,484,024.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,484,024.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364WTT1	Unavailable	44	\$4,038,796.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,038,796.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364WVN1	Unavailable	107	\$10,243,677.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		107	\$10,243,677.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364WVQ4	Unavailable	59	\$5,409,874.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$5,409,874.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364WXB5	Unavailable	58	\$6,813,617.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$6,813,617.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364WXC3	Unavailable	48	\$6,035,783.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$6,035,783.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364WXK5	Unavailable	21	\$3,577,404.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$3,577,404.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XAN2	Unavailable	106	\$13,689,552.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		106	\$13,689,552.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
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 \$0.00		0 \$0.00		0 \$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 \$0.00		0 \$0.00		0 \$0.0
31364XCW0	Unavailable	59	\$5,463,744.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$5,463,744.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XE40	Unavailable	105	\$10,804,936.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		105	\$10,804,936.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XEJ7	Unavailable	101	\$9,009,875.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$9,009,875.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XEM0	Unavailable	109	\$15,016,402.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		109	\$15,016,402.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XER9	Unavailable	50	\$5,048,510.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,048,510.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XFT4	Unavailable	469	\$56,579,586.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		469	\$56,579,586.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XJB9	Unavailable	34	\$3,901,689.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,901,689.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31364XMA7	Unavailable	74	\$9,949,543.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$9,949,543.12	100%	0 \$0.00		0 \$0.00	_	0 \$0.0
31364XPH9	Unavailable	201	\$8,859,186.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		201	\$8,859,186.53	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31364XTH5	Unavailable	9	\$1,015,960.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,015,960.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364XUR1	Unavailable	78	\$7,527,017.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		78	\$7,527,017.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364XWX6	Unavailable	81	\$9,222,122.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	81	\$9,222,122.32	100%		\$0.00	1111		\$0.00	1111		\$0.0
31364XYW6	Unavailable	258	\$25,370,074.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		258	\$25,370,074.17	100%		\$0.00			\$0.00			\$0.0
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%		\$0.00			\$0.00			\$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%		\$0.00		0	\$0.00			\$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%		\$0.00	·		\$0.00	·		\$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%		\$0.00			\$0.00			\$0.0
31364YJA9	Unavailable	19	\$2,446,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,446,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364YLA6	Unavailable	52	\$5,035,331.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$5,035,331.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364YMA5	Unavailable	23	\$2,008,855.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,008,855.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364YWX4	Unavailable	373	\$46,975,012.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		373	\$46,975,012.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364YXQ8	Unavailable	183	\$26,883,262.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		183	\$26,883,262.77	100%	0	\$0.00		0	\$0.00			\$0.0
31365AAR2	Unavailable	97	\$6,860,134.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		97	\$6,860,134.35	100%		\$0.00			\$0.00			\$0.0

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31365AAS0	Unavailable	80	\$5,209,040.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,209,040.04	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31365AAW1	Unavailable	92	\$5,375,033.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$5,375,033.44	100%		\$0.00		_	\$0.00			\$0.00
313615B21	Unavailable	2,082	\$212,726,651.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	2,082	\$212,726,651.46	100%	_	\$0.00			\$0.00			\$0.00
313615BK1	Unavailable	2,426	\$247,206,642.75	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		2,426		100%		\$0.00			\$0.00			\$0.00
313615BL9	Unavailable	8,213	\$846,587,518.91	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		8,213	\$846,587,518.91	100%	0	\$0.00			\$0.00			\$0.00
31361MMQ9	Unavailable	568	\$53,977,972.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		568	\$53,977,972.54	100%	0	\$0.00	\longrightarrow	_0	\$0.00	\longrightarrow	0	\$0.00
31361MMV8	Unavailable	2,095	\$213,766,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,095	\$213,766,900.00	100%	0	\$0.00	\longrightarrow	0	\$0.00	$\overline{}$	0	\$0.00
313627DK4	Unavailable	489	\$181,387,580.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		489	\$181,387,580.93	100%		\$0.00	\longrightarrow		\$0.00			\$0.0
313627DL2	Unavailable	121	\$42,775,063.90	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		121	\$42,775,063.90	100%		\$0.00	\longrightarrow		\$0.00			\$0.0
31364T6C0	Unavailable	10	\$1,007,843.66	100%		\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		10	\$1,007,843.66	100%		\$0.00	\longrightarrow	_0	\$0.00		0	\$0.0
31364WG32	Unavailable	12	\$1,009,082.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,009,082.34	100%	0	\$0.00	\longrightarrow	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		100%		\$0.00			\$0.00		_	\$0.0
31364XUK6	Unavailable	129	\$13,067,005.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		129	\$13,067,005.86	100%	0	\$0.00	\longrightarrow	0	\$0.00	$\overline{}$	0	\$0.0
31364XUW0	Unavailable	193	\$25,009,657.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		193		100%		\$0.00			\$0.00			\$0.0
31364Y4N7	Unavailable	34	\$4,005,773.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34		100%		\$0.00			\$0.00			\$0.0

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31364Y4S6	Unavailable	77	\$8,005,391.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		77	\$8,005,391.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364Y6X3	Unavailable	131	\$13,733,311.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		131	\$13,733,311.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364Y6Y1	Unavailable	194	\$18,640,467.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		194	\$18,640,467.89	100%		\$0.00			\$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	\$0.00		0	\$0.00		0	\$0.0
31364YCF5	Unavailable	56	\$5,525,553.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$5,525,553.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
31364YDH0	Unavailable	39	\$4,080,408.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$4,080,408.50	100%		\$0.00			\$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
31364YJG6	Unavailable	47	\$4,880,762.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	47	\$4,880,762.42	100%		\$ 0.00	11/1		\$0.00	1171		\$0.0
31364YLK4	Unavailable	459	\$50,339,964.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	459	\$50,339,964.28	100%		\$0.00	11/1		\$0.00	1171		\$0.0
31364YLM0	Unavailable	78	\$7,363,984.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	78	\$7,363,984.01	100%		\$0.00	1111		\$0.00	1171		\$0.0
31364YMV9	Unavailable	63	\$2,350,529.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	63	\$2,350,529.84	100%		\$0.00	1111		\$0.00	1111		\$0.0
31364YMW7	Unavailable	33	\$1,163,908.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o na variacio	33	\$1,163,908.53	100%		\$0.00	1111		\$0.00	1111		\$0.0
31364YMX5	Unavailable	118	\$4,251,458.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		118	\$4,251,458.59	100%		\$0.00	1,12		\$0.00	1,12		\$0.0
31364YMY3	Unavailable	39	\$1,362,113.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	39	\$1,362,113.48	100%		\$0.00	11/1		\$0.00	1171		\$0.0°
21264VNIV4	Unovoilable	30	¢4 227 221 10	1000	0	¢ስ ስስ	NT A	0	\$0.00	NT A	0	¢ስ ስ
31364YNX4 Total	Unavailable	30	\$4,227,231.10 \$4,227,231.10	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31364YQW3	Unavailable	27	\$2,813,856.59	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		27	\$2,813,856.59	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
31364YRP7	Unavailable	79	\$7,011,258.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$7,011,258.85	100%	_	\$0.00			\$0.00			\$0.0
31364YT26	Unavailable	13	\$1,006,754.61	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	<u> </u>	13	\$1,006,754.61	100%	-	\$0.00		_	\$0.00	$\overline{}$	-	\$0.00
31364YVP2	Unavailable	47	\$4,936,173.72	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		47	\$4,936,173.72	100%		\$0.00			\$0.00			\$0.00
31364YX39	Unavailable	49	\$5,903,297.07	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		49	\$5,903,297.07	100%		\$0.00			\$0.00			\$0.00
31364YY53	Unavailable	118	\$12,029,512.07	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		118	, ,	100%		\$0.00			\$0.00		-	\$0.00
31364YYF1	Unavailable	14	\$1,013,828.88	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		14	\$1,013,828.88	100%		\$0.00			\$0.00			\$0.00
31364YZH6	Unavailable	12	\$1,005,043.19	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	<u>0</u>	\$0.00
Total		12	\$1,005,043.19	100%	_	\$0.00			\$0.00			\$0.0
31365A2M2	Unavailable	733	\$74,754,941.71	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		733	\$74,754,941.71	100%		\$0.00			\$0.00			\$0.0
31365A3P4	Unavailable	1,265	\$125,016,047.97	100%	0	\$0.00	NA		\$0.00	NA	<u>0</u>	\$0.0
Total		1,265	\$125,016,047.97	100%	_	\$0.00			\$0.00		-	\$0.0
31365A5A5	Unavailable	23	\$1,793,804.42	100%	0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		23	\$1,793,804.42	100%		\$0.00	\longrightarrow		\$0.00		<u> </u>	\$0.0
31365A5V9	Unavailable	85	\$10,221,267.78	100%	0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		85	\$10,221,267.78	100%		\$0.00			\$0.00			\$0.0
31365A6A4	Unavailable	275	\$31,457,875.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		275	\$31,457,875.48	100%	0	\$0.00	\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		0	\$0.00			\$0.0
31365A6E6	Unavailable	57	\$6,411,348.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$6,411,348.19	100%		\$0.00			\$0.00			\$0.0

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31365AB91	Unavailable	313	\$35,867,917.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		313	\$35,867,917.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AE98	Unavailable	59	\$5,972,269.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$5,972,269.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AFD8	Unavailable	301	\$25,309,866.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		301	\$25,309,866.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AFN6	Unavailable	150	\$10,187,234.88	100%	0 \$0.00	NA	0 \$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
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
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
31365AKM2	Unavailable	179	\$18,630,356.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		179	\$18,630,356.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AN64	Unavailable	12	\$1,007,967.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,007,967.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ANG2	Unavailable	31	\$1,004,621.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$1,004,621.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365ANZ0	Unavailable	37	\$5,078,483.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$5,078,483.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365APU9	Unavailable	28	\$2,829,055.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,829,055.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365AQT1	Unavailable	10	\$1,015,581.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	2	10	\$1,015,581.19	100%	0 \$0.00		0 \$0.00	2 12 2	0 \$0.0
31365AS44	Unavailable	339	\$32,211,001.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Chavanaole	339	\$32,211,001.79	100%	0 \$0.00	1111	0 \$0.00		0 \$0.0

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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 \$0.0	0	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%		\$0.00		0 \$0.0	_		\$0.0
31365ATC5	Unavailable	125	\$12,162,336.79	100%		\$0.00	NA	0 \$0.00) NA		\$0.0
Total	Onavanable	125	\$12,162,336.79 \$12,162,336.79	100%		\$0.00 \$0.00	NA	0 \$0.00			\$0.0 \$0.0
21265 ATTC	T.L	102	¢10.450.600.00	1000		φο οο	NI A	0,00	D. NIA		ΦΩ Ω
31365ATG6 Total	Unavailable	193 193	\$19,450,600.08 \$19,450,600.08	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0			\$0.0 \$0.0
31365ATU5	Unavailable	82	\$6,503,503.03	100%		\$0.00	NA	0 \$0.00	+		\$0.0
Total		82	\$6,503,503.03	100%	0	\$0.00		0 \$0.0	0	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%		\$0.00		0 \$0.0			\$0.0
31365AW23	Unavailable	188	\$20,015,928.45	100%		\$0.00	NA	0 \$0.00	+		\$0.0
Total		188	\$20,015,928.45	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365AW80	Unavailable	23	\$1,985,776.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	O Mary Williams 10	23	\$1,985,776.00	100%		\$0.00	1,11	0 \$0.0			\$0.0
21265 4 570 5	** '111	1.2	Ф1 252 757 21	1000		Φ0.00	NT A	0 00 0	2 24		ΦΟ Ο
31365AZR5 Total	Unavailable	13 13	\$1,352,757.21 \$1,352,757.21	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	+		\$0.0 \$0.0
Total		13	\$1,332,737.21	100 /6	U	φυ.υυ		υ φυ.υ		U	φυ•υ
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 \$0.0	O	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	\$0.0
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%		\$0.00		0 \$0.0			\$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%		\$0.00		0 \$0.0	_		\$0.0
			***	1000		40.00		0 + 0 0			*
31365B3X5	Unavailable	106	\$13,998,010.91	100%		\$0.00	NA	0 \$0.00	+ +		\$0.0
Total		106	\$13,998,010.91	100%	U	\$0.00		0 \$0.00	ן ו	U	\$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%		\$0.00		0 \$0.0	_		\$0.0

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31365B4B2	Unavailable	74	\$10,311,533.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,311,533.33	100%	0	\$0.00		0	\$0.00			\$0.00
31365B4D8	Unavailable	39	\$4,570,633.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,570,633.06	100%		\$0.00			\$0.00			\$0.00
01065D4E2	Unavailable	109	Φ14 201 611 5 2	100%	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	ቀሳ ብር
31365B4F3 Total	Unavailable	109 109	\$14,301,611.52 \$14,301,611.52	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			. , ,									
31365B7J2	Unavailable	51	\$5,108,700.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$5,108,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365BBD0	Unavailable	56	\$5,894,696.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,894,696.16	100%		\$0.00			\$0.00			\$0.00
31365BBM0	Unavailable	44	\$3,936,446.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	44	\$3,936,446.47	100%		\$0.00 \$0.00	14/-1		\$0.00 \$0.00	110		\$0.00 \$0.0 0
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31365BEC9	Unavailable	201	\$14,024,313.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		201	\$14,024,313.03	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	Onavanaoic	120	\$8,920,601.27	100%		\$ 0.00	1 1/ 1		\$0.00	1117		\$0.00
31365BEF2	Unavailable	89	\$6,083,085.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		89	\$6,083,085.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365BEU9	Unavailable	86	\$10,061,898.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$10,061,898.58	100%		\$0.00			\$0.00			\$0.00
21265DE52	Travailable	26	\$2.407.225.27	10007	0	ΦΩ ΩΩ	NI A	0	\$0.00	NI A	0	ቀለ ለር
31365BF53 Total	Unavailable	26 26	\$3,497,235.37 \$3,497,235.37	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		20	Ψυς ΤΙ 1920 Ο 1	100 /0	v	ψυ•υυ		U	ψυ•υυ		U	ψυ•υ
31365BKD0	Unavailable	1,042	\$105,061,507.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,042	\$105,061,507.90	100%	0	\$0.00		0	\$0.00		0	\$0.0 0
31365BKJ7	Unavailable	19	\$2,290,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	-	19	\$2,290,550.00	100%		\$0.00			\$0.00			\$0.00
		2.5.1										
31365BL31	Unavailable	264	\$33,891,584.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		264	\$33,891,584.09	100%	U	\$0.00		U	\$0.00		U	\$0.00
31365BLZ0	Unavailable	268	\$32,097,967.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$32,097,967.80	100%		\$0.00			\$0.00			\$0.00

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31365BN47	Unavailable	63	\$7,518,327.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$7,518,327.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
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%		\$0.00	·		\$0.00	·		\$0.0
31365BPJ2	Unavailable	155	\$14,252,610.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	155	\$14,252,610.70	100%		\$0.00	1471		\$0.00	11/1		\$0.0°
31365BV71	Unavailable	22	\$1,964,501.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,964,501.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
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	\$0.00
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
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
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
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
31365CSM0	Unavailable	50	\$4,548,803.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$4,548,803.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615B96	Unavailable	2,094	\$218,003,924.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,094	\$218,003,924.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615BU9	Unavailable	1,876	\$193,236,311.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,876	\$193,236,311.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615BV7	Unavailable	7,781	\$789,411,732.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7,781	\$789,411,732.60	100%		\$0.00			\$0.00			\$0.0

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31361XDJ1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA			NA	N.
31361XDP7	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.
31361XDT9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31364XPB2	Unavailable	105	\$11,273,958.18	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		105	\$11,273,958.18	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31365A6T3	Unavailable	67	\$8,365,063.40	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		67	\$8,365,063.40	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
31365AKX8	Unavailable	414	\$18,142,552.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		414	\$18,142,552.59	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31365AKY6	Unavailable	926	\$53,659,747.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		926	\$53,659,747.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365B6V6	Unavailable	37	\$2,995,948.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$2,995,948.35	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31365BSS9	Unavailable	26	\$3,008,783.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$3,008,783.24	100%	0	\$0.00		0	\$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		48	\$5,120,680.20	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%		\$0.00		_	\$0.00			\$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%		\$0.00			\$0.00			\$0.0

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31365CM53	Unavailable	388	\$31,962,349.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		388	\$31,962,349.87	100%	0	\$0.00		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%		\$0.00			\$0.00			\$0.0
31365CQX8	Unavailable	127	\$10,156,005.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	127	\$10,156,005.56	100%		\$0.00	IVA		\$0.00	IVA		\$0.0°
31365CTA5	Unavailable	54	\$5,524,939.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$5,524,939.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365CUT2	Unavailable	30	\$4,056,423.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$4,056,423.17	100%	0	\$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
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
31365ETV5	Unavailable	14	\$2,042,094.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$2,042,094.89	100%		\$0.00			\$0.00			\$0.0
31365EVA8	Unavailable	134	\$15,846,914.06	100%	n	\$0.00	NA	0	\$0.00	NA	n	\$0.0
Total	Chavanaole	134	\$15,846,914.06	100%		\$0.00	1111		\$ 0.00	11/1		\$0.0

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31365EVY6	Unavailable	135	\$14,275,270.75	100%	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.0
Total		135	\$14,275,270.75	100%	0	\$0.00		0 \$0.	00	(\$0.0
31365EW25	Unavailable	349	\$36,402,594.10	100%	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.0
Total		349	\$36,402,594.10	100%		\$0.00		0 \$0.	00	_	\$0.0
31365EWT6	Unavailable	13	\$1,508,577.62	100%	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.0
Total	Chavanaole	13	\$1,508,577.62	100%		\$0.00	11/1	0 \$0.			\$0.0
31365EX57	Unavailable	97	\$7,347,508.66	100%	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.0
Total		97	\$7,347,508.66	100%		\$0.00		0 \$0.			\$0.0
31365EY64	Unavailable	42	\$3,914,007.96	100%	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.0
Total		42	\$3,914,007.96	100%	0	\$0.00		0 \$0.	00	(\$0.0
31365EZS5	Unavailable	107	\$10,874,601.13	100%	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.0
Total		107	\$10,874,601.13	100%		\$0.00		0 \$0.	00		\$0.0
31365EZU0	Unavailable	68	\$7,003,077.05	100%	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.0
Total	O Na vana o 10	68	\$7,003,077.05	100%		\$0.00	1111	0 \$0.		-	\$0.0
31365F5L0	Unavailable	325	\$46,156,789.80	100%		\$0.00	NA	0 \$0.	00 NA	۱ (\$0.0
Total	Oliavaliable	325	\$46,156,789.80	100%		\$0.00 \$0.00	NA	0 \$0.			\$0.00 \$0.00
212655002	77 '1 1 1	22	Φ2 000 450 00	1000		Φ0.00	NI A	0,00	00 N		ν ΦΟ, Ο
31365FCP3 Total	Unavailable	23 23	\$2,009,450.00 \$2,009,450.00	100% 100%		\$0.00 \$0.00	NA	0 \$0. 0 \$0.		_	\$0.0 \$0.0
31365FDT4 Total	Unavailable	44 44	\$1,476,421.69 \$1,476,421.69	100% 100%		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		_	\$0.0 \$ 0.0
Total		77	ψ1,470,421.07	100 /6	U	φυ.υυ		υ φυ.	00	,	υ.υ.
31365FEE6	Unavailable	24	\$2,970,391.53	100%		\$0.00	NA	0 \$0.		_	\$0.0
Total		24	\$2,970,391.53	100%		\$0.00		0 \$0.	00		\$0.0
31365FEP1	Unavailable	27	\$2,878,480.58	100%		\$0.00	NA	0 \$0.		_	\$0.0
Total		27	\$2,878,480.58	100%	0	\$0.00		0 \$0.	00	(\$0.0
31365FFK1	Unavailable	30	\$3,061,650.00	100%	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.0
Total		30	\$3,061,650.00	100%	0	\$0.00		0 \$0.	00	(\$0.0
31365FFV7	Unavailable	23	\$2,514,650.00	100%	0	\$0.00	NA	0 \$0.	00 NA	A (\$0.0
Total		23	\$2,514,650.00	100%		\$0.00		0 \$0.		_	\$0.0
21265EUNI2	T.T 1 - 1. 1	10	¢2 201 004 40	1000		90.00	NT A	0,60	00 N		0 00 00
31365FHN3 Total	Unavailable	18 18	\$2,301,804.48 \$2,301,804.48	100% 100%		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		_	\$0.00 \$ 0.0 0

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31365FJD3	Unavailable	172	\$12,087,913.04	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		172	\$12,087,913.04	100%	0	\$0.00		_0	\$0.00		_0	\$0.00
31365FLC2	Unavailable	36	\$3,481,332.10	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		36	\$3,481,332.10	100%	-	\$0.00			\$0.00			\$0.0
31365FTW0	Unavailable	432	\$45,273,998.90	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		432	\$45,273,998.90	100%	_	\$0.00		_	\$0.00			\$0.00
31365FTX8	Unavailable	42	\$5,941,248.96	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		42	\$5,941,248.96	100%		\$0.00			\$0.00			\$0.00
31365FV80	Unavailable	650	\$59,302,712.02	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		650	\$59,302,712.02	100%		\$0.00			\$0.00			\$0.0
31365FX39	Unavailable	147	\$14,977,535.22	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		147	\$14,977,535.22	100%		\$0.00			\$0.00		-	\$0.00
31365FX54	Unavailable	282	\$30,036,822.95	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		282	\$30,036,822.95	100%		\$0.00			\$0.00			\$0.00
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%		\$0.00			\$0.00			\$0.0
31365GCF3	Unavailable	14	\$1,021,928.97	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		14	\$1,021,928.97	100%		\$0.00			\$0.00			\$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%	_	\$0.00			\$0.00			\$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%		\$0.00		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%	-	\$0.00			\$0.00			\$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	\longrightarrow	0	\$0.00	$\overline{-}$	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
31365GGX0	Unavailable	495	\$60,384,736.79	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		495	\$60,384,736.79	100%		\$0.00			\$0.00			\$0.0

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313615C20	Unavailable	249	\$24,402,173.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		249	\$24,402,173.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615CA2	Unavailable	2,516	\$259,255,694.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,516	\$259,255,694.15	100%		\$0.00			\$0.00			\$0.0
313615CB0	Unavailable	8,487	\$848,689,122.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaole	8,487	\$848,689,122.85	100%		\$0.00 \$0.00	NA		\$ 0.00	NA		\$0.0 \$0.0
313615CC8	Unavailable	2,709	\$285,388,377.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,709	\$285,388,377.23	100%		\$0.00			\$0.00			\$0.0
31361W4F1	Unavailable	1,362	\$135,450,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,362	\$135,450,239.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361XDD4	Unavailable	2,243	\$229,318,449.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,243	\$229,318,449.00	100%		\$0.00			\$0.00			\$0.0
31361XDF9	Unavailable	7,491	\$791,473,751.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7,491	\$791,473,751.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365CB22	Unavailable	159	\$10,032,652.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		159	\$10,032,652.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365CB30	Unavailable	20	\$1,220,905.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,220,905.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365CKZ9	Unavailable	84	\$8,358,876.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		84	\$8,358,876.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365CLN5	Unavailable	15	\$1,515,721.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,515,721.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365DX67	Unavailable	2,108	\$168,013,454.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,108	\$168,013,454.00	100%		\$0.00			\$0.00			\$0.0
31365DX83	Unavailable	348	\$32,025,548.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		348	\$32,025,548.00	100%		\$0.00			\$0.00			\$0.0
31365EQY2	Unavailable	72	\$7,349,429.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	72	\$7,349,429.69	100%		\$ 0.00	11/1		\$0.00	11/1		\$0.0°
21265EC57	I Imavailabi	15	\$2,000,612,29	1000	0	\$0.00	NT A		\$0.00	NT A	0	<u>ቁስ ስ</u>
31365FC57 Total	Unavailable	15 15	\$2,009,612.38 \$2,009,612.38	100% 100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.0 0

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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
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%		\$0.00			\$0.00			\$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
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
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
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%		\$0.00			\$0.00			\$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%		\$0.00		0	\$0.00			\$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%		\$0.00		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%		\$0.00		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
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%		\$0.00			\$0.00	2		\$0.0
31365GLH9	Unavailable	43	\$4,065,003.89	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	43	\$4,065,003.89	100%		\$ 0.00	11/1		\$0.00 \$0.00	INA		\$0.0

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31365GN53	Unavailable	84	\$8,110,216.67	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		84	\$8,110,216.67	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31365GPK8	Unavailable	29	\$2,303,405.44	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		29	\$2,303,405.44	100%	0	\$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%		\$0.00		0 \$0	.00			\$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
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
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
31365GVR6	Unavailable	8	\$1,011,700.00	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		8	\$1,011,700.00	100%		\$0.00		0 \$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%		\$0.00		0 \$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
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
31365H6M3	Unavailable	4,856	\$502,159,043.95	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		4,856	\$502,159,043.95	100%		\$0.00		0 \$0				\$0.0
31365H6N1	Unavailable	252	\$24,853,995.47	100%	0	\$0.00	NA	0 \$0	.00.	NA	0	\$0.0
Total	Jana : diffuelle	252	\$24,853,995.47	100%		\$0.00	2122	0 \$0		2 12 2		\$0.0

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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%		\$0.00	·		\$0.00	·		\$0.0
2126511017	YY 111	25	φ1 050 0 <i>6</i> 7 7 0	1000	0	Φ0.00	NT A	0	Φ0.00	NT A		Φ0.0
31365HBV7 Total	Unavailable	25 25	\$1,959,067.72 \$1,959,067.72	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		23	ψ1,737,007.72	100 /6	U	ψ 0. 00		U	ψ0.00		0	ψυ•υ
31365HC20	Unavailable	19	\$2,007,003.69	100%	0	\$0.00	NA		\$0.00	NA		\$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
31365HCG9	I In anni labla	17	¢2 000 006 10	100%	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.0
Total	Unavailable	17	\$2,009,906.10 \$2,009,906.10	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
		1,	Ψ 2 ,000,300.10	100 /6	Ů	ψοισσ		v	φοισσ		-	φοιο
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
2126511102	T.T.,	(5	¢6 071 571 20	1000	0	¢Ω ΩΩ	NT A	0	¢0.00	N.T.A.	0	¢Ω Ω
31365HH82 Total	Unavailable	65 65	\$6,071,571.28 \$6,071,571.28	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
		00	ψ0,071,271.20	100 /6	V	ψ0•00		U	ψ0.00		U	ΨΟ•Ο
31365HJF4	Unavailable	10	\$1,009,434.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,009,434.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365НЈЈ6	Unavailable	12	\$1,018,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,018,900.00	100%		\$0.00	1,111		\$0.00	1,12		\$0.0
2126511110	** '111	20	Φ2 022 054 12	1000	0	Φ0.00	NYA	0	Φ0.00	NT A		Φ0.0
31365HJV9 Total	Unavailable	29 29	\$2,022,854.13 \$2,022,854.13	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		29	\$2,022,034.13	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31365HLW4	Unavailable	19	\$1,956,425.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,956,425.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365HSP2	Unavailable	13	\$1,594,451.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C Har and a second	13	\$1,594,451.95	100%		\$0.00	1,111		\$0.00	1,112		\$0.0
31365HSV9	Unavailable	130	\$10,007,236.45	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		130	\$10,007,236.45	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	S Ha vallable	166	\$16,625,798.50	100%		\$0.00 \$0.00	1 47 1		\$ 0.00	1 1/ 1		\$0.0

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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
31365JDH2	Unavailable	667	\$66,502,798.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		667	\$66,502,798.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JDJ8	Unavailable	740	\$72,229,048.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		740	\$72,229,048.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JDL3	Unavailable	459	\$38,209,561.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		459	\$38,209,561.13	100%	0 \$0.00		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
31365JEG3	Unavailable	307	\$37,304,784.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		307	\$37,304,784.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JEH1	Unavailable	317	\$42,448,664.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		317	\$42,448,664.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JEJ7	Unavailable	302	\$37,551,460.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		302	\$37,551,460.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JEK4	Unavailable	312	\$41,930,091.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		312	\$41,930,091.63	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365JFE7	Unavailable	10	\$1,009,300.00	100%	-	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		10	\$1,009,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365JHV7	Unavailable	158	\$17,093,455.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$17,093,455.49	100%	_	\$0.00			\$0.00			\$0.00
31365JJQ6	Unavailable	85	\$10,762,019.06	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanauic	85 85	\$10,762,019.06 \$10,762,019.06	100%	-	\$0.00 \$0.00	N/A		\$0.00 \$0.00	N/A		\$0.00 \$0.0 0
31365JRR5	Unavailable	41	\$4,030,221.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaoic	41	\$4,030,221.00 \$4,030,221.00	100%		\$0.00 \$0.00	11/4.3		\$0.00 \$0.00	177.1		\$0.00 \$0.0 0
-10(57170)	** '1-1-1-	151	\$16.700 ACO 25	1000	_	20.00		<u> </u>	22.00			±0.00
31365JU26 Total	Unavailable	151 151	\$16,789,469.35 \$16,789,469.35	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			, ,									
31365JVN9	Unavailable	8	\$1,077,632.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+++++	8	\$1,077,632.17	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		U	\$0.00
31365KA41	Unavailable	10	\$1,011,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,250.00	100%		\$0.00			\$0.00			\$0.00
31365KC56	Unavailable	95	\$10,476,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliadic	93 95	\$10,476,630.00 \$10,476,650.00	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	1771		\$0.00
			-:	- 2 24				<u> </u>				
31365KEW5 Total	Unavailable	153 153	\$10,321,284.75 \$10,321,284.75	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10141	+	155	\$10,521,207.75	100 /0	U	\$0.00			\$0.00			Φυ. υч
31365KF20	Unavailable	15	\$2,149,740.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$2,149,740.73	100%	_0	\$0.00		0	\$0.00	\longrightarrow	_0	\$0.00
31365KF38	Unavailable	68	\$9,713,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,713,150.00	100%		\$0.00			\$0.00			\$0.00
31365KFA2	Unavailable	30	\$2,936,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu v u Hue 15	30	\$2,936,955.00 \$2,936,955.00	100%		\$0.00 \$0.00	1 11 2		\$0.00	1,1.2		\$0.00
31365KGB9	Unavailable	129	\$16,190,916.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ond . de	129	\$16,190,916.61	100%		\$0.00			\$0.00			\$0.00
	** '1-1-1-	110	\$14.012.070.20	1000	0	20.00	NT A		20.00	NT A		±0.00
31365KGC7 Total	Unavailable	119 119	\$14,812,979.38 \$14,812,979.38	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10141	+	11/	714 ,01 <i>4</i> ,777.00	100 /6	U	\$0.00			Φυ. υυ			Φυ.υ.
31365KGH6	Unavailable	61	\$4,804,592.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		61	\$4,804,592.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31365KHJ1	Unavailable	52	\$3,999,323.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,999,323.82	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31365KJ34	Unavailable	54	\$3,897,991.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54		100%		\$0.00			\$0.00			\$0.0
31365KJ42	Unavailable	468	\$34,502,104.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		468		100%	_	\$0.00			\$0.00			\$0.00
31365KJZ3	Unavailable	125	\$9,068,490.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125		100%		\$0.00			\$0.00			\$0.00
31365LWT0	Unavailable	293	\$40,620,267.59	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		293		100%	0	\$0.00		0	\$0.00		0	\$0.00
31365LY76	Unavailable	80	\$9,400,559.96	100%	0	\$0.00	NA	_0	\$0.00	NA		\$0.00
Total		80	\$9,400,559.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615CN4	Unavailable	1,908	\$201,658,721.88	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		1,908	\$201,658,721.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615CP9	Unavailable	8,332	\$867,698,947.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8,332	\$867,698,947.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615CQ7	Unavailable	1,960	\$182,951,229.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,960	\$182,951,229.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365B3W7	Unavailable	1,591	\$164,981,575.95	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		1,591	\$164,981,575.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365B3Y3	Unavailable	659		100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		659	\$85,569,152.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365DX91	Unavailable	1,328	\$134,715,077.02	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		1,328	\$134,715,077.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365DYA7	Unavailable	4,866	\$472,607,238.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		4,866	\$472,607,238.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365DYB5	Unavailable	702	\$72,980,371.05	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		702	\$72,980,371.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365DYF6	Unavailable	4,412	\$400,111,334.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4,412	\$400,111,334.00	100%	0	\$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%	_	\$0.00			\$0.00			\$0.0
31365DYH2	Unavailable	1,971	\$185,051,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,971	\$185,051,438.00	100%		\$0.00			\$0.00			\$0.0
21265CD51	TT 13 1 3		Φ7 265 570 OF	1000		¢0.00	ът		\$0.00	NT A		<u> </u>
31365GP51 Total	Unavailable	65 65	\$7,365,578.95 \$7,365,578.95	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
			, ,			, , , , ,						, ,,,,
31365GXN3	Unavailable	259	\$25,501,498.63	100%		\$0.00	NA		\$0.00	NA	_	\$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%		\$0.00			\$0.00			\$0.0
2126503750	TT 13 1 3	100	¢10.070.215.25	1000		¢0.00	ът		\$0.00	NT A		<u> </u>
31365GYF9 Total	Unavailable	102 102	\$10,079,215.25 \$10,079,215.25	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
2001		102	Ψ10,017,213,23	100 /0	U	Ψυ.υυ			ψυ•υυ		U	Ψ υ• Ս
31365GZG6	Unavailable	12	\$1,021,814.43	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		12	\$1,021,814.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365H3T1	Unavailable	22	\$2,212,072.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,212,072.15	100%		\$0.00			\$0.00			\$0.0
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%		\$0.00			\$0.00			\$0.0
31365HKZ8	Unavailable	19	\$1,754,786.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,754,786.20	100%		\$0.00			\$0.00		_	\$0.0
31365J2J0	Unavailable	115	\$11,089,873.02	100%		\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Onavanable	115	\$11,089,873.02 \$11,089,873.02	100%		\$0.00 \$0.00	NΑ		\$0.00 \$0.00	INA		\$0.0 \$0.0
			, , , , , , , , , , , ,									
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		0	\$0.00		0	\$0.0
31365JG71	Unavailable	51	\$5,018,128.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	2	51	\$5,018,128.22	100%		\$0.00	- 11 4		\$ 0.00	- 14 1		\$0.0
31365JJ45	Unavailable	25	\$2,020,544.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,020,544.34	100%		\$ 0.00	11/1		\$0.00	11/1		\$0.0°
31365JKB7	Unavailable	12	\$1,010,659.59	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	1	12	\$1,010,659.59	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31365JPD8	Unavailable	27	\$2,978,984.06	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		27	\$2,978,984.06	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31365JRH7	Unavailable	24	\$2,023,199.07	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		24	\$2,023,199.07	100%		\$0.00		0 \$0.	_			\$0.0
31365JTF9	Unavailable	90	\$9,755,817.82	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	Oliavaliable	90	\$9,755,817.82	100%		\$0.00	INA	0 \$0.	_	IVA		\$0.00 \$0.0 0
31365KBD0	Unavailable	26	\$2,929,829.63	100%		\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Oliavaliable	26	\$2,929,829.63 \$2,929,829.63	100%		\$0.00	INA	0 \$0.		IVA		\$0.00 \$0.0 0
21265WCD0	77 '1 11	00	фо 200 004 15	1000		Φ0.00	NT A	0,00	00	NT A		ΦΩ Ω
31365KCR8 Total	Unavailable	89 89	\$8,209,004.15 \$8,209,004.15	100% 100%		\$0.00 \$0.00	NA	0 \$0. 0 \$0.	_	NA		\$0.00 \$0.0 0
2126547551	** " 11	1.1	Φ1 202 C22 44	100%		Φ0.00	27.4	0,00	0.0	27.4		Φ0.0
31365KD71	Unavailable	11	\$1,282,633.44	100%		\$0.00	NA	0 \$0.		NA		\$0.0
Total		11	\$1,282,633.44	100%	U	\$0.00		0 \$0.	00		U	\$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%		\$0.00		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	Chavanaoic	14	\$1,013,593.87	100%		\$0.00	11/1	0 \$0.		11/1		\$0.0¢
31365L2D8	Unavailable	61	\$7,378,458.86	100%		\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Onavanabic	61	\$7,378,458.86	100%		\$0.00	NA	0 \$0.		IVA		\$0.00
31365LPB7	Unavailable	71	¢5 967 762 40	100%		00.00	NIA	0 \$0.	00	NA		\$0.00
Total	Unavailable	71 71	\$5,867,762.40 \$5,867,762.40	100%		\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA		\$0.00
212651 517	Unavailable	17	¢1 062 519 25	1000	0	\$0.00	NIA	0 \$0.	00	NIA	0	\$0.00
31365LSJ7 Total	Unavanable	17 17	\$1,963,518.35 \$1,963,518.35	100% 100%		\$0.00 \$0.00	NA	0 \$0. 0 \$0.	_	NA		\$0.00 \$0.0 0
212651 VII 0	T	20	¢4.001.007.00	1000		Φ0.00	NT A	0.00	00	NT A	0	¢Ω Ω
31365LVL8 Total	Unavailable	39 39	\$4,891,807.89 \$4,891,807.89	100% 100%		\$0.00 \$0.00	NA	0 \$0. 0 \$0.	_	NA		\$0.00 \$0.0 0
212651 VO7	T.I. availahla	26	¢5 100 566 06	1000	0	\$0.00	NIA	0.00	00	NI A	0	¢0.00
31365LVQ7 Total	Unavailable	36 36	\$5,109,566.96 \$5,109,566.96	100% 100%		\$0.00 \$0.00	NA	0 \$0. 0 \$0.	_	NA		\$0.00 \$0.0 0
31365LW94	Unavailable	174	\$18,194,879.00	100%		\$0.00	NA	0 \$0.		NA		\$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%		\$0.00		0 \$0.				\$0.0

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31365M2H7	Unavailable	14	\$1,000,946.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,946.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365M3P8	Unavailable	62	\$6,041,317.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,041,317.36	100%	_	\$0.00			\$0.00			\$0.00
31365M5D3	Unavailable	48	\$5,944,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,944,750.00	100%	_	\$0.00			\$0.00			\$0.00
31365MAZ8	Unavailable	24	\$2,301,164.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,301,164.21	100%		\$0.00			\$0.00			\$0.00
31365MBZ7	Unavailable	81	\$7,351,524.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$7,351,524.44	100%	0	\$0.00		0	\$0.00			\$0.00
31365MCV5	Unavailable	1,153	\$96,095,752.52	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		1,153	\$96,095,752.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365MCW3	Unavailable	103	\$11,036,518.94	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		103	\$11,036,518.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365MEL5	Unavailable	20	\$1,537,201.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,537,201.41	100%	0	\$0.00		0	\$0.00			\$0.00
31365MEV3	Unavailable	94	\$6,174,220.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$6,174,220.82	100%		\$0.00			\$0.00			\$0.00
31365MGS8	Unavailable	14	\$1,470,246.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,470,246.27	100%		\$0.00		0	\$0.00		0	\$0.00
31365MHR9	Unavailable	85	\$9,516,237.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$9,516,237.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365MHX6	Unavailable	12	\$1,959,328.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,959,328.24	100%		\$0.00			\$0.00			\$0.00
31365MMF9	Unavailable	33	\$1,953,985.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,953,985.77	100%		\$0.00			\$0.00			\$0.00
31365MPJ8	Unavailable	181	\$21,468,847.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$21,468,847.88	100%		\$0.00			\$0.00			\$0.00
31365MWQ4	Unavailable	234	\$21,330,000.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$21,330,000.83	100%		\$0.00			\$0.00			\$0.00

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31365MWU5	Unavailable	513	\$49,022,270.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		513	\$49,022,270.93	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%		\$0.00	·		\$0.00	·		\$0.0
21265) 5777	** '111		Φ.C. 020, 0.5.1.5.1	1000		do 00	27.4	0	Φ0.00	27.4		Φ0.0
31365MZJ7 Total	Unavailable	65 65	\$6,029,954.54 \$6,029,954.54	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		0.5	ψ0,027,754.54	100 /0	U	Ψ0.00		U	ψ0.00		0	ψ υ. υ
31365MZX6	Unavailable	168	\$19,018,461.17	100%	0	\$0.00	NA		\$0.00	NA		\$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	CHAVAHAGIO	89	\$9,753,310.77	100%		\$0.00	1111		\$0.00	1111		\$0.0
				1000		*			*			
31365N4C4	Unavailable	142	\$15,115,022.93	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		142	\$15,115,022.93	100%	U	\$0.00		U	\$0.00		<u> </u>	\$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
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31365N5W9	Unavailable	13 13	\$1,306,769.60	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
Total		13	\$1,306,769.60	100%	U	φυ.υυ		U	\$0.00		<u> </u>	\$0.0
31365NAA1	Unavailable	19	\$1,908,242.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,908,242.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365NAF0	Unavailable	11	\$1,015,299.50	100%	0	ድር ርር	NA	0	\$0.00	NA		\$0.0
Total	Unavailable	11 11	\$1,015,299.50 \$1,015,299.50	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
			Ψ1,012,277.20	100 /6	U	ΨΟ•ΟΟ		U	ψ0.00		0	ΨΟ•Ο
31365NAN3	Unavailable	43	\$4,071,419.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$4,071,419.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365NAW3	Unavailable	10	\$1,001,198.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	10	\$1,001,198.93	100%		\$0.00	11/1		\$0.00	1171		\$0.0
212677772		0.0	#0.05 7.0 0 7.0 0	1000		.	27.1	0	.	77.1		.
31365NEZ2	Unavailable	82 82	\$8,965,285.93 \$8,965,285.93	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
<u>Total</u>		04	\$6,905,265.95	100%	U	φυ.υυ		U	\$0.00		U	φυ.υ
31365NF32	Unavailable	9	\$1,096,586.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,096,586.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
						* 0 - 1		_	* • • • •			4.5
31365NG72 Total	Unavailable	14 14	\$1,373,772.50 \$1,373,772.50	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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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		0	\$0.00		_	\$0.00
31365NH71	Unavailable	49	\$4,588,217.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanaore	49	\$4,588,217.45	100%		\$ 0.00	1 11 2		\$0.00	1111		\$0.00
31365NJ87	Unavailable	14	\$1,021,629.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,021,629.64	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>
31365NJP9	Unavailable	23	\$1,780,680.98	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		23	\$1,780,680.98	100%	0	\$0.00		0	\$0.00		_0	\$0.0 0
31365NJR5	Unavailable	16	\$1,136,180.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,136,180.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
21265NIV44	Unavailabla	15	\$2,270,220,40	10007	0	\$0.00	NI A		\$0.00	NIA		\$0.00
31365NK44 Total	Unavailable	15	\$2,279,229.49 \$2,279,229.49	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otai		13	\$2,217,227. 4 7	100 /6	U	φ υ.υ υ			ψυ.υυ			ψ υ. υι
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	\$0.00		0	\$0.00		0	\$0.0 0
31365NRZ8	Unavailable	26	\$1,302,764.92	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	26	\$1,302,764.92	100%		\$ 0.00	NA		\$0.00	IVA		\$0.00
			+ -,= -,			7 000 0			7 010 0			7
31365NYN7	Unavailable	16	\$1,971,221.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,971,221.60	100%	0	\$0.00		0	\$0.00		_0	<u>\$0.00</u>
31365PE46	Unavailable	104	\$17,656,741.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$17,656,741.12	100%		\$0.00	·		\$0.00	·	_	\$0.00
31365PE53	Unavailable	819	\$112,470,707.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0114114010	819	\$112,470,707.08	100%		\$0.00	2 (1 2		\$0.00	1 11 2		\$0.00
31365PE95	Unavailable	48	\$4,405,821.48	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavaliable	48	\$4,405,821.48	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	IVA		\$0.00
21265DEXA	TT '1 1 1	265	Φ 2 0 0 77 017 (0	1000	0	¢ο οο	D.T.A		ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ
31365PEY0 Total	Unavailable	265 265	\$20,077,817.60 \$20,077,817.60	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otai		203	\$20,077,017.00	100 /6	U	φυ.υυ			φυ.υυ		-	φυ.υι
31365PEZ7	Unavailable	198	\$33,378,263.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$33,378,263.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365PG51	Unavailable	1,381	\$85,846,935.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,381	\$85,846,935.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31365PG69	Unavailable	236	\$19,340,347.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		236	\$19,340,347.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365PG77	Unavailable	1,724	\$125,747,631.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,724	\$125,747,631.77	100%		\$0.00			\$0.00			\$0.0
31365PGY8	Unavailable	17	\$1,665,366.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	17	\$1,665,366.28	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
31365PJB5	Unavailable	737	\$67,601,962.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		737	\$67,601,962.19	100%		\$0.00			\$0.00			\$0.0
31365PK31	Unavailable	29	\$2,292,086.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,292,086.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365PSC3	Unavailable	95	\$8,595,587.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$8,595,587.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615C46	Unavailable	4,532	\$491,512,359.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,532	\$491,512,359.40	100%		\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.0
313615DU7	Unavailable	508	\$54,115,016.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		508	\$54,115,016.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31361XCJ2	Unavailable	2,935	\$300,306,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,935	\$300,306,884.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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	\$0.00
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	\$0.00
Total		2,030	\$207,804,090.00	100%		\$0.00	1,11		\$0.00	2,12		\$0.0
31365DYN9	Unavailable	193	\$17,809,074.00	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Chavanaule	193	\$17,809,074.00 \$17,809,074.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	11//1		\$0.00

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31365DYX7	Unavailable	3,684	\$351,501,227.00	100%		\$0.00	NA	0	\$0.00	NA		\$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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$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
31365JL34	Unavailable	16	\$2,001,038.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,001,038.02	100%	0	\$0.00		0	\$0.00			\$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%		\$0.00			\$0.00			\$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%		\$0.00	= -		\$ 0.00			\$0.0
31365MC94	Unavailable	9	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ciiu, uiiu	9	\$1,016,800.00	100%		\$0.00	± 1		\$0.00	A 14 -		\$0.0°
31365MGZ2	Unavailable	27	\$2,451,024.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ciiu, uiiu	27	\$2,451,024.85	100%		\$0.00	± 1= -		\$0.00	* 1* -		\$0.0
31365MHM0	Unavailable	38	\$3,013,039.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O III , W.I.I.	38		100%		\$0.00	± 1= -		\$0.00	* 1* -		\$0.0°
31365MHN8	Unavailable	18	\$1,503,744.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	· ·	100%		\$0.00			\$0.00			\$0.0
31365N3K7	Unavailable	150	\$13,195,210.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O IIII , IIII III	150	\$13,195,210.07	100%		\$0.00	÷ ,-		\$0.00			\$0.0
31365N4X8	Unavailable	19	\$1,804,150.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Ullavanaore	19	\$1,804,150.00 \$1,804,150.00	100%		\$0.00	17/1		\$0.00	1477		\$0.0

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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
31365NC35	Unavailable	67	\$6,832,607.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$6,832,607.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
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
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
31365NTD5	Unavailable	29	\$3,023,375.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,023,375.50	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
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 \$0.00		0 \$0.00		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 \$0.00		0 \$0.00		0 \$0.0
31365NUW1	Unavailable	17	\$1,487,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,487,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365NUZ4	Unavailable	13	\$1,001,846.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,001,846.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365P3V8	Unavailable	382	\$39,702,745.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		382	\$39,702,745.44	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365P4Z8	Unavailable	22	\$2,068,086.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,068,086.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PAF5	Unavailable	67	\$5,857,411.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$5,857,411.39	100%	0 \$0.00		0 \$0.00		0 \$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 \$0.00		0 \$0.00		0 \$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 \$0.00		0 \$0.00		0 \$0.0

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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 \$0.00		0 \$0.00		0 \$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 \$0.00		0 \$0.00		0 \$0.0
31365PGF9	Unavailable	19	\$2,260,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,260,600.00	100%	0 \$0.00		0 \$0.00		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 \$0.00		0 \$0.00		0 \$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 \$0.00		0 \$0.00		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 \$0.00		0 \$0.00		0 \$0.0
31365PRH3	Unavailable	44	\$5,114,668.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$5,114,668.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PSF6	Unavailable	523	\$50,892,307.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		523	\$50,892,307.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PSS8	Unavailable	29	\$2,517,130.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,517,130.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PVW5	Unavailable	9	\$1,001,284.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,001,284.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PWQ7	Unavailable	10	\$1,002,704.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,002,704.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PY36	Unavailable	70	\$8,370,568.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$8,370,568.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365PY69	Unavailable	59	\$5,571,960.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$5,571,960.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365Q2B1	Unavailable	47	\$5,916,035.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$5,916,035.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365Q3V6	Unavailable	28	\$2,504,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,504,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365Q3X2	Unavailable	74	\$7,815,028.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		74	\$7,815,028.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365Q3Y0	Unavailable	73	\$7,374,934.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$7,374,934.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365Q4C7	Unavailable	27	\$2,056,499.67	100%	0	\$0.00	NA	0	\$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	0	\$0.00	NA	0	\$0.0
Total		252	\$18,198,808.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365Q5K8	Unavailable	91	\$11,722,007.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		91	\$11,722,007.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365Q5L6	Unavailable	45	\$5,134,758.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$5,134,758.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365Q5M4	Unavailable	50	\$4,087,364.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,087,364.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365Q5T9	Unavailable	77	\$4,455,880.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		77	\$4,455,880.91	100%		\$0.00			\$0.00			\$0.0
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	\$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	\$0.00			\$0.00		0	\$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
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
31365QD45	Unavailable	44	\$4,883,091.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,883,091.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365QD60	Unavailable	50	\$4,875,759.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Sita validore	50	\$4,875,759.83	100%		\$0.00	11/1		\$0.00	11/1		\$0.0
21265OEU6	Unavailable	65	¢6 226 172 50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
31365QEU6 Total	Onavanable	65	\$6,236,173.59 \$6,236,173.59	100%		\$0.00	INA	_	\$0.00 \$0.00	INA		\$0.00

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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 \$0.0
Total		68	\$7,828,865.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QFR2	Unavailable	13	\$1,017,449.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,017,449.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
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		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
31365QJZ0	Unavailable	536	\$60,115,803.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		536	\$60,115,803.80	100%	0 \$0.00		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		0 \$0.00		0 \$0.0
31365QKX3	Unavailable	433	\$52,317,326.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		433	\$52,317,326.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QKY1	Unavailable	438	\$52,065,110.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		438	\$52,065,110.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QKZ8	Unavailable	440	\$54,552,909.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		440	\$54,552,909.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QLN4	Unavailable	24	\$1,953,156.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,953,156.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QMA1	Unavailable	10	\$1,083,523.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,083,523.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QN44	Unavailable	17	\$1,334,992.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,334,992.27	100%	0 \$0.00		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

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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
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
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
31365QTM8	Unavailable	67	\$8,890,102.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$8,890,102.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QU95	Unavailable	19	\$2,324,620.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,324,620.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QUH7	Unavailable	75	\$7,843,485.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$7,843,485.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QY83	Unavailable	11	\$1,008,972.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,008,972.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QYT7	Unavailable	18	\$2,031,262.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,031,262.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QYW0	Unavailable	31	\$4,087,790.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$4,087,790.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365R4D3	Unavailable	143	\$17,340,474.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		143	\$17,340,474.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365RB86	Unavailable	30	\$1,588,652.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$1,588,652.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365RCG7	Unavailable	18	\$1,436,641.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,436,641.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365RCJ1	Unavailable	18	\$2,045,794.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,045,794.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365RDJ0	Unavailable	117	\$12,969,655.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		117	\$12,969,655.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365REL4	Unavailable	99	\$9,999,288.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$9,999,288.02	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365RG65	Unavailable	394	\$44,610,893.31	100%	-	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total	$\overline{-}$	394	\$44,610,893.31	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
31365RHJ6	Unavailable	51	\$4,897,371.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,897,371.56	100%	_	\$0.00			\$0.00			\$0.00
31365RHK3	Unavailable	18	\$1,958,850.00	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		18		100%	-	\$0.00		_	\$0.00			\$0.00
31365RJC9	Unavailable	119	\$7,134,718.45	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		119	\$7,134,718.45	100%		\$0.00			\$0.00			\$0.00
31365RLH5	Unavailable	903	\$102,093,067.88	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		903	\$102,093,067.88	100%	0	\$0.00	$\overline{-}$		\$0.00	\longrightarrow		\$0.00
31365RSK1	Unavailable	23	\$2,252,353.52	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		23	\$2,252,353.52	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.00
31365RSX3	Unavailable	12	\$1,008,620.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,008,620.00	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
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	\longrightarrow	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	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31365RW83	Unavailable	81	\$10,692,585.46	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		81	\$10,692,585.46	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31365RW91	Unavailable	112	\$14,558,237.49	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		112	\$14,558,237.49	100%	0	\$0.00	$\overline{-}$	0	\$0.00		0	\$0.0
31365RXA7	Unavailable	167	\$21,452,491.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		167	\$21,452,491.94	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.0
31365RXB5	Unavailable	159	\$21,251,072.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	$\overline{}$	159	\$21,251,072.94	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31365RXC3	Unavailable	26	\$3,058,000.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		26	\$3,058,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365SBW1	Unavailable	187	\$24,722,996.85	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.0
Total		187	\$24,722,996.85	100%		\$0.00			\$0.00			\$0.0

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313615DF0	Unavailable	6,765	\$728,787,994.02	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		6,765	\$728,787,994.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615DG8	Unavailable	2,619	\$245,359,950.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,619		100%	_	\$0.00			\$0.00			\$0.00
313615DH6	Unavailable	397	\$35,680,067.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$35,680,067.66	100%		\$0.00			\$0.00			\$0.00
313615DV5	Unavailable	2,436	\$256,221,493.32	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		2,436		100%	0	\$0.00		0	\$0.00		0	\$0.00
31365DY33	Unavailable	4,245	\$453,915,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		4,245	\$453,915,690.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365DY58	Unavailable	1,315	\$116,555,120.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,315	\$116,555,120.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365DY66	Unavailable	759	\$93,307,177.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		759	\$93,307,177.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365DZC2	Unavailable	869	\$80,007,137.00	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		869	\$80,007,137.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365DZJ7	Unavailable	2,224	\$216,116,845.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,224	\$216,116,845.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365DZK4	Unavailable	757	\$75,118,968.00	100%	_	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		757	\$75,118,968.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365HD78	Unavailable	29	\$2,014,636.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,014,636.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365HZ82	Unavailable	403	\$42,352,285.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		403	\$42,352,285.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365L3W5	Unavailable	92	\$9,059,950.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$9,059,950.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365L3X3	Unavailable	55	\$4,982,517.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55		100%		\$0.00			\$0.00			\$0.00
31365M5R2	Unavailable	34	\$2,450,274.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34		100%		\$0.00			\$0.00			\$0.00

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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
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
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
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		128	\$12,804,979.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QES1	Unavailable	185	\$20,000,028.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$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
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
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

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31365RGB4	Unavailable	59	\$6,508,502.40	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		59	\$6,508,502.40	100%	0	\$0.00		0 \$0.	00		0	\$0.00
31365RJR6	Unavailable	62	\$6,838,403.68	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		62	\$6,838,403.68	100%	0	\$0.00		0 \$0.	00		0	\$0.00
31365RJY1	Unavailable	47	\$4,877,195.25	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		47	\$4,877,195.25	100%		\$0.00		0 \$0.	00		_	\$0.00
31365RMR2	Unavailable	11	\$1,022,982.98	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		11	\$1,022,982.98	100%	0	\$0.00		0 \$0.	00		0	\$0.00
31365RQD9	Unavailable	12	\$1,005,181.62	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		12	\$1,005,181.62	100%	0	\$0.00		0 \$0.	00		0	\$0.00
31365RS39	Unavailable	25	\$2,415,186.95	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		25	\$2,415,186.95	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31365RVD3	Unavailable	41	\$3,026,573.07	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		41	\$3,026,573.07	100%		\$0.00		0 \$0.	00		0	\$0.0
31365RVS0	Unavailable	40	\$3,058,380.12	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		40	\$3,058,380.12	100%		\$0.00		0 \$0.				\$0.0
31365RYM0	Unavailable	87	\$7,925,760.67	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		87	\$7,925,760.67	100%	0	\$0.00		0 \$0.	00		0	\$0.00
31365S2D3	Unavailable	12	\$1,527,250.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		12	\$1,527,250.00	100%		\$0.00		0 \$0.			_	\$0.00
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%		\$0.00		0 \$0.			-	\$0.00
31365S4S8	Unavailable	55	\$3,842,131.57	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		55	\$3,842,131.57	100%		\$0.00		0 \$0.	00		-	\$0.00
31365S4Z2	Unavailable	68	\$5,319,758.50	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		68	\$5,319,758.50	100%		\$0.00		0 \$0.			-	\$0.0
31365S5B4	Unavailable	90	\$6,472,780.97	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		90	\$6,472,780.97	100%		\$0.00	2112	0 \$0.		- 12 1	-	\$0.0¢
31365S5S7	Unavailable	88	\$4,911,067.55	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Onavaliable	88	\$4,911,067.55	100%		\$0.00	INA	0 \$0.		11/1	_	\$0.00

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31365SBH4	Unavailable	36	\$3,019,996.86	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		36	\$3,019,996.86	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365SGH9	Unavailable	78	\$7,173,666.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		78	\$7,173,666.89	100%		\$0.00		0 \$0.00			\$0.0
31365SGL0	Unavailable	26	\$1,952,342.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Onavanaoic	26	\$1,952,342.88	100%		\$0.00	IVA	0 \$0.00	IVA		\$0.0°
31365SJU7	Unavailable	19	\$1,522,656.87	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	O NA VALUE 10	19	\$1,522,656.87	100%		\$0.00		0 \$0.00	1,111		\$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 \$0.00			\$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
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	\$0.00		0 \$0.00		0	\$0.0
31365SPU0	Unavailable	38	\$5,056,136.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		38	\$5,056,136.97	100%		\$0.00		0 \$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	\$0.00		0 \$0.00		0	\$0.0
31365SPX4	Unavailable	10	\$1,004,231.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		10	\$1,004,231.18	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365SQC9	Unavailable	8	\$1,006,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		8	\$1,006,250.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365SSN3	Unavailable	54	\$5,159,206.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		54	\$5,159,206.18	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365SU83	Unavailable	24	\$2,561,573.03	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		24	\$2,561,573.03	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365SUX8	Unavailable	12	\$1,144,704.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		12	\$1,144,704.18	100%		\$0.00		0 \$0.00			\$0.0
31365SVA7	Unavailable	8	\$926,981.39	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		8	\$926,981.39	100%		\$0.00	,	0 \$0.00			\$0.0

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31365SXK3	Unavailable	35	\$2,927,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$2,927,850.00	100%		\$0.00		0	\$0.00			\$0.0
212656721	** '111	705	Φ55.406.060.05	1000		Φ0.00	D.T.A		Φ0.00	NT A		ΦΩ Ω
31365SZ21	Unavailable	725	\$55,486,969.07	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		725	\$55,486,969.07	100%		\$0.00			\$0.00			<u>\$0.0</u>
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	Ullavallable	635	\$51,225,976.59 \$51,225,976.59	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		033	ψ31,223,770.37	100 /6	U	φυ.υυ			φυ.υυ		U	ψυ.υ
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%		\$0.00	NA		\$0.00	NA		\$0.0
Total		19	\$2,129,684.31	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	Chavanaoic	131	\$15,691,135.23	100%		\$0.00	1121		\$0.00	1111		\$0.00
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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	Chavanasie	15	\$1,016,727.15	100%		\$0.00	1121		\$0.00	1111		\$0.00
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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
31365TF62	Unavailable	38	\$2,935,279.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanable	38	\$2,935,279.01	100%		\$0.00	1171		\$0.00	1111		\$0.00
			+			7 0 0 0			7			7 ***
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	\$0.00		0	\$0.00		0	\$0.0
31365TJ27	Unavailable	11	\$728,427.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	11	\$728,427.99	100%		\$0.00	IIA		\$0.00	IVA		\$0.00
- Jeur		4.1	Ψ1209721077	100 /0	U	Ψ0•00		0	Ψ0•00		U	ψυ•υ
31365TJ35	Unavailable	14	\$1,115,757.77	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		14	\$1,115,757.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365TJ84	Unavailable	80	\$6,393,504.81	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		80	\$6,393,504.81	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31365TJ92	Unavailable	89	\$6,704,849.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		89	\$6,704,849.42	100%	0	\$0.00		0 \$0.00		0	<u>\$0.0</u>
31365TKA7	Unavailable	111	\$8,236,995.86	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		111	\$8,236,995.86	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365TKB5	Unavailable	74	\$5,838,675.63	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		74	\$5,838,675.63	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365TL32	Unavailable	682	\$65,965,608.40	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		682	\$65,965,608.40	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365TL99	Unavailable	228	\$21,193,286.69	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		228	\$21,193,286.69	100%	0	\$0.00		0 \$0.00		0	<u>\$0.0</u>
31365TLP3	Unavailable	39	\$3,999,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		39	\$3,999,350.00	100%	0	\$0.00		0 \$0.00		0	<u>\$0.0</u>
31365TN48	Unavailable	9	\$1,047,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		9	\$1,047,150.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365TQ86	Unavailable	147	\$12,223,857.87	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		147	\$12,223,857.87	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365TQJ2	Unavailable	28	\$2,692,964.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		28	\$2,692,964.71	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365TRF9	Unavailable	13	\$1,016,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		13	\$1,016,350.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365TSJ0	Unavailable	5	\$642,389.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		5	\$642,389.82	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365TWN6	Unavailable	209	\$19,710,616.62	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		209	\$19,710,616.62	100%	0	\$0.00		0 \$0.00		0	\$0.0
31365TYQ7	Unavailable	32	\$4,004,074.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		32	\$4,004,074.52	100%		\$0.00		0 \$0.00			\$0.0
31365TZH6	Unavailable	9	\$1,001,732.95	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		9	\$1,001,732.95	100%		\$0.00		0 \$0.00	- :- 1		\$0.0
31365UA23	Unavailable	31	\$4,223,704.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		31	\$4,223,704.93	100%		\$0.00	1111	0 \$0.00	1121	_	\$0.0

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31365UAE7	Unavailable	22	\$3,165,965.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$3,165,965.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365UAV9	Unavailable	19	\$2,665,863.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,665,863.01	100%		\$0.00		0	\$0.00			\$0.0
31365UBR7	Unavailable	10	\$1,017,939.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanacio	10	\$1,017,939.50	100%		\$0.00	1111		\$0.00	1,11		\$0.0
31365UHH3	Unavailable	45	\$4,408,917.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$4,408,917.27	100%		\$0.00		0	\$0.00			\$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		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		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		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		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		0	\$0.00		0	\$0.0
31365VD44	Unavailable	33	\$4,091,394.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$4,091,394.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615DW3	Unavailable	4,259	\$456,305,460.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4,259	\$456,305,460.67	100%		\$0.00			\$0.00			\$0.0
313615DX1	Unavailable	6,625	\$696,887,951.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6,625	\$696,887,951.44	100%		\$0.00			\$0.00	4		\$0.0

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313615DY9	Unavailable	2,052	\$197,089,529.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,052	\$197,089,529.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31363WKT1	Unavailable	17	\$1,029,858.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,029,858.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365DZL2	Unavailable	1,866	\$203,275,777.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,866	\$203,275,777.00	100%	0 \$0.00	- 12 2	0 \$0.00	_ 14 4	0 \$0.0
31365DZM0	Unavailable	1,565	\$162,527,785.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,565	\$162,527,785.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365DZZ1	Unavailable	2,623	\$250,010,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2,623	\$250,010,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365G2P2	Unavailable	24	\$2,037,137.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,037,137.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JBL5	Unavailable	13	\$1,004,662.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,004,662.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365N2F9	Unavailable	37	\$4,445,164.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,445,164.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
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	$\overline{}$	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	$\overline{}$	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	$\overline{}$	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	- 121	0 \$0.00	- 14 4	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	- 12.4	0 \$0.00	2 12 1	0 \$0.0
31365SEW8	Unavailable	219	\$23,244,568.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Fotal		219	\$23,244,568.52	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365SHE5	Unavailable	76	\$6,836,267.18	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		76	\$6,836,267.18	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365SKM3	Unavailable	14	\$1,009,376.08	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		14	\$1,009,376.08	100%		\$0.00		0 \$0.0	+ +		\$0.0
31365SSR4	Unavailable	10	\$1,005,250.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Ollavaliable	10	\$1,005,250.00 \$1,005,250.00	100%		\$0.00	NA	0 \$0.0	-		\$0.00
31365T2M1	Unavailable	100	\$9,448,801.85	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total	Chavanasie	100	\$9,448,801.85	100%		\$0.00	1111	0 \$0.0	1		\$0.0
31365THP8	Unavailable	138	\$17,780,091.45	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	O NA VALUE 14	138	\$17,780,091.45	100%		\$0.00	1,112	0 \$0.0	+ +		\$0.0
31365TSG6	Unavailable	7	\$1,009,600.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		7	\$1,009,600.00	100%		\$0.00		0 \$0.0	0	0	\$0.0
31365TY53	Unavailable	24	\$2,006,121.29	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		24	\$2,006,121.29	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365TYT1	Unavailable	136	\$13,883,253.92	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		136	\$13,883,253.92	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365U3C9	Unavailable	187	\$18,446,655.44	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		187	\$18,446,655.44	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365U3G0	Unavailable	65	\$8,059,022.20	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		65	\$8,059,022.20	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365U5E3	Unavailable	22	\$2,015,798.35	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		22	\$2,015,798.35	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365U5H6	Unavailable	13	\$1,017,911.59	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		13	\$1,017,911.59	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365UC88	Unavailable	131	\$13,336,195.32	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		131	\$13,336,195.32	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31365UJ99	Unavailable	45	\$3,992,054.40	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		45	\$3,992,054.40	100%	0	\$0.00		0 \$0.0	0	0	\$0.00
31365UM53	Unavailable	11	\$1,000,811.48	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		11	\$1,000,811.48	100%		\$0.00		0 \$0.0			\$0.0

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31365UMH7	Unavailable	42	\$3,846,874.07	100%	-	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		42	\$3,846,874.07	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
31365UP27	Unavailable	32	\$3,000,688.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,000,688.64	100%	_	\$0.00			\$0.00			\$0.00
31365US24	Unavailable	40	\$3,909,008.70	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		40	\$3,909,008.70	100%	-	\$0.00		_	\$0.00			\$0.00
31365USB4	Unavailable	168	\$15,025,562.65	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		168	\$15,025,562.65	100%		\$0.00			\$0.00			\$0.00
31365UWU7	Unavailable	50	\$4,890,720.81	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		50	\$4,890,720.81	100%		\$0.00			\$0.00			\$0.00
31365UWW3	Unavailable	21	\$1,960,594.40	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		21	\$1,960,594.40	100%		\$0.00			\$0.00		_	\$0.00
31365UZC4	Unavailable	38	\$5,107,595.99	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		38	\$5,107,595.99	100%		\$0.00			\$0.00			\$0.00
31365UZD2	Unavailable	40	\$5,102,401.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,102,401.57	100%		\$0.00			\$0.00			\$0.00
31365V2W4	Unavailable	21	\$1,950,211.55	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		21	\$1,950,211.55	100%		\$0.00			\$0.00			\$0.00
31365V3X1	Unavailable	51	\$4,450,245.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,450,245.89	100%	_	\$0.00			\$0.00		-	\$0.00
31365V6Y6	Unavailable	14	\$1,058,118.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,058,118.33	100%		\$0.00			\$0.00			\$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	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,935.65	100%		\$0.00			\$0.00			\$0.00
31365VBN4	Unavailable	27	\$2,937,025.79	100%	0	\$0.00	NA	C	\$0.00	NA		\$0.00
Total	Unu runuca-	27	\$2,937,025.79 \$2,937,025.79	100%		\$0.00 \$0.00	- 111-		\$0.00			\$0.00
31365VCT0	Unavailable	23	\$1,954,081.80	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaore	23	\$1,954,081.80 \$1,954,081.80	100%		\$0.00 \$ 0.00	11/1		\$0.00	1411		\$0.0

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					$\overline{}$		$\overline{}$	$\overline{}$			$\overline{}$	
31365VCW3	Unavailable	17	\$1,008,035.07	100%	_0\$0	0.00	NA	_ 0	\$0.00	NA	_ 0	\$0.0
Total		17	\$1,008,035.07	100%	0 \$0	0.00		0	\$0.00		_	\$0.0
31365VCY9	Unavailable	146	\$15,408,049.43	100%	0 \$0	0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		146	\$15,408,049.43	100%	0 \$0	0.00		0	\$0.00		0	\$0. 0
31365VD77	Unavailable	133	\$15,349,423.26	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		133	\$15,349,423.26	100%		0.00			\$0.00			\$0.0
31365VDJ1	Unavailable	129	\$15,671,450.66	100%	0\$0	0.00	NA	_0	\$0.00	NA	_	\$0.0
Total		129	\$15,671,450.66	100%	0 \$0	0.00		0	\$0.00		_	\$0.0
31365VDK8	Unavailable	135	\$17,131,339.12	100%	0\$0	0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		135	\$17,131,339.12	100%		0.00			\$0.00			\$0.0
31365VED3	Unavailable	120	\$15,374,380.00	100%	0\$0	0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		120	\$15,374,380.00	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31365VEZ4	Unavailable	239	\$20,349,589.38	100%	0 \$0	0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		239	\$20,349,589.38	100%		0.00			\$0.00			\$0.0
31365VG25	Unavailable	60	\$5,022,400.43	100%	0\$0	0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		60	\$5,022,400.43	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31365VLH6	Unavailable	14	\$1,999,250.46	100%		0.00	NA		\$0.00	NA		\$0.0
Total		14	\$1,999,250.46	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31365VLP8	Unavailable	21	\$2,005,626.98	100%		0.00	NA		\$0.00	NA	_	\$0.0
Total	$\overline{}$	21	\$2,005,626.98	100%	0 \$0	0.00	-	0	\$0.00	$\overline{}$	0	\$0.0
31365VLV5	Unavailable	16	\$1,493,350.00	100%		0.00	NA		\$0.00	NA	0	\$0.0
Total	$\overline{}$	16	\$1,493,350.00	100%	0 \$0	0.00		_0	\$0.00		0	\$0.0
31365VMP7	Unavailable	62	\$5,839,732.69	100%		0.00	NA		\$0.00	NA	- 1	\$0.0
Total	$\overline{}$	62	\$5,839,732.69	100%	0 \$0	0.00		_0	\$0.00		0	\$0.0
31365VMW2	Unavailable	34	\$2,623,953.18	100%		0.00	NA		\$0.00	NA	- 1	\$0.0
Total	$\overline{}$	34	\$2,623,953.18	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31365VNG6	Unavailable	18	\$1,986,440.36	100%		0.00	NA		\$0.00	NA	- 1	\$0.0
Total	$\overline{}$	18	\$1,986,440.36	100%	0 \$0	0.00		_0	\$0.00		0	\$0.0
31365VPX7	Unavailable	29	\$2,973,791.91	100%		0.00	NA		\$0.00	NA		\$0.0
Total		29	\$2,973,791.91	100%	0 \$0	0.00		0	\$0.00		0	\$0.0

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	Т	$\overline{}$	Т	T		$\overline{}$		T	
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	$\overline{}$	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	\Box	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	\Box	0 \$0.00		0 \$0.0
31365VXX8	Unavailable	14	\$1,493,691.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,493,691.46	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365VYZ2	Unavailable	50	\$4,875,816.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,875,816.01	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
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	$\overline{}$	0 \$0.00		0 \$0.0
31365WAH6	Unavailable	89	\$8,934,623.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$8,934,623.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WAW3	Unavailable	11	\$1,657,330.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,657,330.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365WBA0	Unavailable	8	\$1,151,503.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,151,503.52	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365WC27	Unavailable	11	\$1,132,855.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,132,855.08	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365WC35	Unavailable	22	\$2,007,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,007,150.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365WCT8	Unavailable	6	\$404,318.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6	\$404,318.23	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31365WD34	Unavailable	37	\$4,073,215.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,073,215.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WEP4	Unavailable	24	\$2,113,423.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,113,423.87	100%	0 \$0.00		0 \$0.00		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 \$0.00		0 \$0.00		0 \$0.0

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31365WGC1	Unavailable	226	\$18,569,661.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	226	\$18,569,661.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365WH30	Unavailable	34	\$3,317,840.10	100%	0	\$0.00	NA	\overline{C}	\$0.00	NA		\$0.00
Total		34	\$3,317,840.10	100%		\$0.00		-	\$0.00			\$0.00
-10(5777701	77 11-1-1-	26	\$2.024.025.25	1000		22.00	NT A	<u> </u>	10000	NT A		40.0
31365WHG1 Total	Unavailable	26 26	\$2,934,035.25 \$2,934,035.25	100% 100%	_	\$0.00 \$0.00	NA	-	\$0.00 \$ 0.00	NA		\$0.00 \$ 0.0 0
I Utai			Φ29/079000-20	100 /0	<u> </u>	φυ.σσ			φυισσ		<u> </u>	φυ•υ
31365WJ38	Unavailable	28	\$3,021,120.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		28	\$3,021,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365WJF1	Unavailable	9	\$1,002,400.00	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA		\$0.00
Total	Ond the control of th	9	\$1,002,400.00	100%		\$0.00	1,12	-	\$0.00			\$0.00
				: 20 00				<u> </u>			'	
31365WJG9	Unavailable	14 14	\$1,527,650.00 \$1,527,650.00	100%		\$0.00 \$0.00	NA	_	\$0.00 \$ 0.00	NA	-	\$0.00 \$ 0.0 0
Total	+	14	\$1,527,650.00	100%		\$0.00		<u> </u>	\$0.00	\rightarrow	<u> </u>	Φυ. υ·
31365WJM6	Unavailable	394	\$38,012,522.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		394	\$38,012,522.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
-10 (511)1114	77 11-1-1-		\$0.5.254.620.70	1000		22.00	NT A	<u> </u>	10000	NT A		0.00
31365WJN4 Total	Unavailable	660 660	\$86,364,620.70 \$86,364,620.70	100% 100%		\$0.00 \$0.00	NA	-	\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0
1 Utai		000	ΦΟυ,συτ,υποιο	100 /	Ť	Φυ.υυ			Φυ.υυ		<u> </u>	Φ υ. υ
31365WJP9	Unavailable	388	\$37,006,027.38	100%	0	\$0.00	NA	1	\$0.00	NA	0	\$0.0
Total		388	\$37,006,027.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365WJQ7	Unavailable	243	\$29,377,830.26	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Ullavaliaoic	243	\$29,377,830.26 \$29,377,830.26	100%		\$0.00 \$0.00	11/1	-	\$0.00 \$0.00	11//	-	\$0.0 \$0.0
1000			Ψ=ν,-ν,-ν			ΨΟυ						ψ
31365WJR5	Unavailable	79	\$10,929,319.20	100%	-	\$0.00	NA	1	\$0.00	NA		\$0.0
Total		79	\$10,929,319.20	100%	_0	\$0.00		_0	\$0.00		0	\$0.0
31365WKJ1	Unavailable	59	\$7,004,000.00	100%	0	\$0.00	NA	${0}$	\$0.00	NA	0	\$0.0
Total	Onu , williams	59	\$7,004,000.00	100%		\$0.00	- 1,2 -	_	\$0.00			\$0.0 \$0.0
21275	TT-available	572	000 000 740 60	100%		ΦΩ ΩΩ	NIA		\	NIA		φο. σ
31365WKZ5 Total	Unavailable	572 572	\$62,832,749.60 \$62,832,749.60	100% 100%		\$0.00 \$0.00	NA	1	\$0.00 \$ 0.00	NA		\$0.0 \$ 0.0
Total			Φυ2,032,147.00	100 /0	~	Φ 0. 00			Φυ.υυ		-	φυ•υ
31365WL76	Unavailable	23	\$2,457,537.17	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		23	\$2,457,537.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
21265377450	Travailable	15	o1 760 910 11	100%		\$0.00	NIA		\$0.00	NIA		ΦΩ (
31365WM59 Total	Unavailable	15	\$1,760,819.11 \$1,760,819.11	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.0 \$ 0. 0

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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	\$0.00		0	\$0.00		0	\$0.0
31365WM83	Unavailable	243	\$27,397,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		243	\$27,397,192.00	100%		\$0.00		_	\$0.00			\$0.0
31365X2Y6	Unavailable	12	\$1,355,811.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	12	\$1,355,811.62	100%		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	INA		\$0.0
21265W2T6	T.L	27	¢2.025.612.71	1000/	0	\$0.00	NT A	0	¢0.00	NI A	0	ድር ር
31365X3T6	Unavailable	27 27	\$2,035,612.71 \$2,035,612.71	100% 100%		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.0 \$0.0
			. , ,									
31365X6A4	Unavailable	71	\$6,889,235.90	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		71	\$6,889,235.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365X6R7	Unavailable	113	\$11,488,234.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		113	\$11,488,234.79	100%		\$0.00		-	\$0.00	·		\$0.0
31365X7D7	Unavailable	20	\$1,991,572.78	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		20	\$1,991,572.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365X7K1	Unavailable	101	\$9,909,086.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		101	\$9,909,086.03	100%		\$0.00		-	\$0.00			\$0.0
31365XST9	Unavailable	25	\$1,867,327.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	25	\$1,867,327.33	100%		\$0.00	11/1		\$0.00	11/1		\$0.0°
31365XUF6	Unavailable	87	\$10,736,412.06	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		87	\$10,736,412.06	100%	0	\$0.00		0	\$0.00			\$0.0
31365XUM1	Unavailable	108	\$13,685,911.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		108	\$13,685,911.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
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%		\$0.00		0	\$0.00			\$0.0
31365XVV0	Unavailable	28	\$1,619,967.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	28	\$1,619,967.60	100%		\$0.00	1171	-	\$0.00	1171		\$0.0°
31365Y4P1	Unavailable	80	\$7,612,858.12	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		80	\$7,612,858.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365Y4T3	Unavailable	150	\$16,149,569.40	100%	n	\$0.00	NA	0	\$0.00	NA	Ω	\$0.0
Total	Onavanaoic	150	\$16,149,569.40	100%		\$0.00	11/1		\$0.00 \$0.00	11/1		\$0.0°

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31365Y4Y2	Unavailable	244	\$25,115,652.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		244	\$25,115,652.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365Y5B1	Unavailable	68	\$6,453,872.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$6,453,872.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365YAH2	Unavailable	28	\$1,957,774.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	28	\$1,957,774.99	100%		\$0.00	1171		\$0.00	11/1		\$0.0
31365YAP4	Unavailable	366	\$45,520,970.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		366	\$45,520,970.27	100%		\$0.00			\$0.00			\$0.0
31365YAV1	Unavailable	11	\$631,264.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$631,264.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365YCE7	Unavailable	48	\$4,950,208.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$4,950,208.30	100%		\$0.00		0	\$0.00			\$0.0
31365YFG9	Unavailable	25	\$2,932,976.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,932,976.00	100%		\$0.00			\$0.00			\$0.0
31365YFK0	Unavailable	23	\$2,044,986.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	23	\$2,044,986.00	100%		\$ 0.00	11/1		\$0.00	1171		\$0.0
31365YG29	Unavailable	20	\$1,301,202.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	20	\$1,301,202.19	100%		\$ 0.00	11/1		\$0.00	1 17 1		\$0.0
31365YG52	Unavailable	75	\$7,519,251.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaoic	75	\$7,519,251.99	100%		\$0.00	11/1		\$0.00	1 17 1		\$0.0
31365YGL7	Unavailable	65	\$6,877,091.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaoie	65	\$6,877,091.40	100%		\$0.00	1111		\$0.00	1171		\$0.0
31365YGZ6	Unavailable	24	\$2,065,584.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C TAN VALUE TO	24	\$2,065,584.46	100%		\$0.00	7 11 2		\$0.00	1,12		\$0.0
31365YHA0	Unavailable	19	\$1,524,792.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	0 11W v 411W 0 10	19	\$1,524,792.47	100%		\$0.00	2 11 2		\$0.00	1,12		\$0.0
31365YHZ5	Unavailable	55	\$7,242,545.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	55	\$7,242,545.11 \$7,242,545.11	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.0°
212653/13/2	T.I., 11-1.1	106	¢10 100 474 00	1000		ቀሰ ሰሰ	NT A	-	\$0.00	N.T.A	0	¢0.0
31365YJV2 Total	Unavailable	106 106	\$10,102,474.00 \$10,102,474.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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	$\overline{}$	$\overline{}$				П		_	\Box			\Box
31365YJX8	Unavailable	286	\$28,054,603.21	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	$\overline{-}$	286	\$28,054,603.21	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31365YLX5	Unavailable	18	\$2,029,770.00	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	Can and and	18		100%	_	\$0.00			\$0.00		_	\$0.00
21265371420	TT:labla	10	\$1,00C,922,18	1000		2000	NT A	<u> </u>	10000	NI A		ΦΩ 0
31365YM30 Total	Unavailable	10 10		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA	_	\$0.00 \$0.0 0
Total		10	Φ1,000,022.10	100 /0	<u> </u>	Φυ.υυ		<u>_</u>	φυισο		_ <u>~</u>	Φυ.υς
31365YMG1	Unavailable	14	\$1,956,276.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,956,276.71	100%	0	\$0.00		0	\$0.00		0 ⁾	\$0.00
31366AAK6	Unavailable	59	\$5,630,472.47	100%		\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	O Hu v u Hu C L C	59		100%		\$0.00	1112		\$0.00	1112		\$0.00 \$0.00
					<u>-</u> '			— , — ٍ			<u> </u>	'
31366AAM2	Unavailable	54 54	\$5,088,126.66 \$5,088,126.66	100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA	-	\$0.00 \$0.0 0
Total	+	34	\$5,088,126.66	100%	<u> </u>	\$0.00		<u></u>	\$0.00	\longrightarrow	<u>'</u>	\$U. UU
31366ADH0	Unavailable	168	\$15,494,390.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168		100%		\$0.00			\$0.00			\$0.00
-10((ADI 1	** :1-1-1-	740	\$50.146.592.01	1000		100.00	NT A	<u> </u>	10000	NT A	<u> </u>	20.0
31366ADL1 Total	Unavailable	749 749	\$73,146,583.21 \$73,146,583.21	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA	_	\$0.00 \$0.0 0
1 Otai		17/	Φ/J,170,202.21	100 /6	<u> </u>	Φυ.υυ		<u>_</u> _	φυ.υυ		<u> </u>	Φυ.υ.
31366AHA1	Unavailable	9	\$1,378,930.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,378,930.84	100%	0	\$0.00		_0	\$0.00		_0	\$0.00
31366AMP2	Unavailable	296	\$20 071 5/1 60	100%		ν φο οο	NΔ	<u> </u>	\$0.00	NA		\$0.00
Total	Unavanadic	296 296		100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	- INA		\$0.00 \$0.0 0
l Utai			Ψ20,071,001.1100	100 /	-	Ψυ•υυ		<u>_</u> _	Ψυ•υυ			φυ.υ.
313615D52	Unavailable	6,005	\$645,543,550.30	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		6,005	\$645,543,550.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615D60	Unavailable	4,685	\$465,689,691.59	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	$-\frac{0}{1}$	\$0.00
Total	Ullavallacio	4,685	\$465,689,691.59	100%		\$0.00	177.		\$0.00	11/1		\$0.00
-12C15TX14	77 - 11-1-1-	702	\$65.004.400.50	1000		20.00	NTA.	<u></u>	2000		<u> </u>	00.0
313615EV4 Total	Unavailable	593 593		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$ 0.0 0
1 Otai		373	Φυ σ,30 4,4 2.37	100 /6		ቅሁ.ሁሁ	\longrightarrow	<u>_</u>	ቅ ህ•ህህ	\longrightarrow	<u>_</u>	Φυ.υ.
313615EW2	Unavailable	969	\$95,224,066.36	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		969	\$95,224,066.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
212615075	TTilabla	1 100	\$104.070.157.02	1000/-		φο οο	NT A	<u> </u>	\$ 00.00	NIA		ΦΩ Ω
313615EZ5 Total	Unavailable	1,100 1,100		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA	1	\$0.00 \$0.0 0

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31365DZS7	Unavailable	770	\$81,641,632.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		770	\$81,641,632.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365DZT5	Unavailable	987	\$109,935,149.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		987	\$109,935,149.51	100%		\$0.00			\$0.00			\$0.0
31365MLC7	Unavailable	95	\$9,001,078.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	95	\$9,001,078.62	100%		\$0.00	IVA	_	\$0.00 \$0.00	IVA		\$0.0
31365MLU7	Unavailable	51	\$5,102,048.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	51	\$5,102,048.90	100%		\$0.00	1111		\$0.00	1,11		\$0.0
31365PUJ5	Unavailable	55	\$4,900,385.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$4,900,385.46	100%		\$0.00		_	\$0.00			\$0.0
31365QQB5	Unavailable	76	\$7,510,035.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$7,510,035.19	100%		\$0.00		0	\$0.00			\$0.0
31365R6D1	Unavailable	10	\$1,010,553.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,010,553.17	100%	0	\$0.00		0	\$0.00			\$0.0
31365S6E7	Unavailable	27	\$3,058,028.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$3,058,028.16	100%		\$0.00		_	\$0.00			\$0.0
31365S6Y3	Unavailable	59	\$5,513,347.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$5,513,347.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365S7A4	Unavailable	25	\$2,002,738.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,002,738.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365SCW0	Unavailable	16	\$1,972,155.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,972,155.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365SKU5	Unavailable	29	\$2,518,025.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,518,025.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365SKV3	Unavailable	15	\$1,023,281.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,023,281.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365T3F5	Unavailable	92	\$9,506,667.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		92	\$9,506,667.27	100%		\$0.00		_	\$0.00			\$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%		\$0.00			\$0.00			\$0.0

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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 \$	80.00		0	\$0.0
31365TSN1	Unavailable	10	\$1,010,232.62	100%	0	\$0.00	NA	0.5	50.00	NA	0	\$0.00
Total		10	\$1,010,232.62	100%		\$0.00	·		60.00	·		\$0.0
2126511652	I I novo i lob lo	11	¢1 017 175 47	1000/	0	\$0.00	NIA	0.4	60.00	NI A	0	¢0.00
31365U6E2 Total	Unavailable	11 11	\$1,017,175.47 \$1,017,175.47	100% 100%		\$0.00 \$0.00	NA		60.00	NA		\$0.00 \$0.0 0
			\$1,017,17.017	100 /0	·	φοισσ		V V	70.00			ΨΟ•Ο
31365UP84	Unavailable	55	\$4,927,700.00	100%		\$0.00	NA		00.00	NA		\$0.0
Total		55	\$4,927,700.00	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31365UQT7	Unavailable	37	\$4,087,160.23	100%	0	\$0.00	NA	0 \$	50.00	NA	0	\$0.0
Total		37	\$4,087,160.23	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31365UXC6	Unavailable	40	\$3,914,496.75	100%	0	\$0.00	NA	0.4	50.00	NA	0	\$0.0
Total	Chavanaoic	40	\$3,914,496.75	100%		\$0.00	IVA		60.00	IVA		\$0.0¢
			1-9-									,
31365UXP7	Unavailable	44	\$3,917,355.87	100%		\$0.00	NA		00.00	NA		\$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	0.4	50.00	NA	0	\$0.00
Total	Ollavallable	32	\$3,189,092.08	100%		\$0.00	IVA		60.00	IVA		\$0.00
			. , ,									
31365V5Y7	Unavailable	78	\$9,627,583.48	100%		\$0.00	NA		00.00	NA		\$0.0
Total		78	\$9,627,583.48	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31365VHV0	Unavailable	30	\$3,211,781.52	100%	0	\$0.00	NA	0 \$	50.00	NA	0	\$0.0
Total		30	\$3,211,781.52	100%		\$0.00	·		60.00	·		\$0.0
2126510116	T.T., 21-1-1-	20	¢2.067.091.90	1,000/	0	\$0.00	NT A	0 4	00.00	N/A	0	ድር ሲ
31365VSW6 Total	Unavailable	29 29	\$2,967,081.80 \$2,967,081.80	100% 100%		\$0.00 \$0.00	NA	_	0.00 60.00	NA		\$0.00 \$0.0 0
Total			Ψ2,707,001.00	100 /6	- 0	Ψυ•υυ		U 4	0.00		U	Ψυ•υ
31365VTQ8	Unavailable	111	\$11,933,592.80	100%	0	\$0.00	NA	0 \$	80.00	NA	0	\$0.0
Total		111	\$11,933,592.80	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31365VTT2	Unavailable	10	\$1,136,775.63	100%	0	\$0.00	NA	0.\$	50.00	NA	0	\$0.00
Total		10	\$1,136,775.63	100%		\$0.00	- , -	_	80.00			\$0.0
31365VVD4	Unavailable	183	\$19,773,330.14	100%		\$0.00	NA		0.00	NA		\$0.00
Total		183	\$19,773,330.14	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31365VW68	Unavailable	10	\$1,012,063.93	100%	n	\$0.00	NA	U ¢	50.00	NA	Ω	\$0.00
Total	Onavanabie	10	\$1,012,063.93 \$1,012,063.93	100%		\$0.00	11/1		60.00	11/7		\$0.00

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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 \$0.00		0 \$0.00		0 \$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 \$0.00		0 \$0.00		0 \$0.0
31365WNS8	Unavailable	38	\$3,926,688.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,926,688.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365X2B6	Unavailable	132	\$14,634,219.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		132	\$14,634,219.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365X2C4	Unavailable	178	\$19,522,204.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		178	\$19,522,204.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365X2F7	Unavailable	92	\$9,758,216.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$9,758,216.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365XRV5	Unavailable	51	\$5,403,515.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$5,403,515.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365XV57	Unavailable	46	\$5,091,341.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$5,091,341.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365XWA5	Unavailable	101	\$9,827,823.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$9,827,823.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365XYJ4	Unavailable	40	\$4,011,379.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$4,011,379.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365XZ95	Unavailable	88	\$9,752,779.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		88	\$9,752,779.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
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
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 \$0.0
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

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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	1	19	\$2,008,185.77	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
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
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
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
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
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
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	<u> </u>	22	\$2,010,377.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AHP8	Unavailable	41	\$3,934,769.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,934,769.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AHR4	Unavailable	33	\$3,418,284.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,418,284.61	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366AJ50	Unavailable	62	\$8,084,891.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$8,084,891.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366AJF8	Unavailable	61	\$4,059,093.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$4,059,093.28	100%	0 \$0.00		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
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
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
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
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

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31366BCE6	Unavailable	55	\$5,185,860.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$5,185,860.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366BGM4	Unavailable	28	\$2,949,469.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,949,469.35	100%		\$0.00			\$0.00			\$0.0
21266DCC1	I In anni labla	10	¢1 450 125 10	1000	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.0
31366BGS1 Total	Unavailable	10 10	\$1,459,135.19 \$1,459,135.19	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
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31366BGV4	Unavailable	8	\$913,699.83	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		8	\$913,699.83	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
212((DL 22	T.T.,	20	¢2.022.117.47	1000/	0	¢0.00	NI A	0	¢0.00	NI A		¢0.0
31366BL22 Total	Unavailable	29 29	\$3,032,117.47 \$3,032,117.47	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
- I otai		27	ψ5,052,117.47	100 /6	U	ψ0.00		-	ψ0.00		0	ψυ•υ
31366BLD8	Unavailable	43	\$4,994,484.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$4,994,484.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366BPL6	Unavailable	17	\$1,963,307.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	17 17	\$1,963,307.72 \$1,963,307.72	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.0
			+		·	7 0.00			7 3 3 3			4
31366BQB7	Unavailable	43	\$3,004,098.68	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		43	\$3,004,098.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366BR59	Unavailable	50	\$5,002,683.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$5,002,683.49	100%		\$0.00		_	\$0.00			\$0.0
212660000	77 111	27	Φ2.076.006.54	1000	0	Φ0.00	D.T.A.		Φ0.00	D.T.A.		ΦΟ Ο
31366BS90 Total	Unavailable	27 27	\$2,976,996.54 \$2,976,996.54	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		21	\$2,770,770.54	100 /6	U	φυ.υυ			φυ.υυ			ψυ.υ
31366BSU3	Unavailable	35	\$2,925,217.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$2,925,217.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366BTL2	Unavailable	51	\$4,918,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	51	\$4,918,183.00	100%		\$0.00	1111		\$0.00	1111		\$0.0
31366BTT5	Unavailable	99	\$9,934,435.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		99	\$9,934,435.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366BUB2	Unavailable	25	\$2,986,205.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Jan. alluoto	25	\$2,986,205.54	100%		\$0.00	2121	_	\$0.00	- 11 -		\$0.0

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31366BWD6	Unavailable	55	\$8,008,250.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		55	\$8,008,250.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31366BWH7	Unavailable	180	\$22,502,165.29	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total		180	\$22,502,165.29	100%		\$0.00	·		0.00	·		\$0.0
2126677720		0.4	h40.60#.000.6#	100~		\$0.00	27.1	0.01	0.00	27.1		40.0
31366BY28 Total	Unavailable	94 94	\$10,685,993.67 \$10,685,993.67	100% 100%		\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.0 \$0.0
Total		74	\$10,003,273.07	100 /6	U	φυ.υυ		υφι	0.00		U	φυ.υ
31366BZD3	Unavailable	14	\$1,466,019.93	100%	0	\$0.00	NA		0.00	NA	0	\$0.0
Total		14	\$1,466,019.93	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31366C2F2	Unavailable	21	\$1,964,504.53	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total	Chavanaoic	21	\$1,964,504.53	100%		\$0.00	1171		0.00	11/11		\$0.0°
31366C3J3	Unavailable	41	\$4,875,633.00	100%		\$0.00	NA		0.00	NA		\$0.0
Total		41	\$4,875,633.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31366C3S3	Unavailable	84	\$10,735,175.00	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total	Chavanaoic	84	\$10,735,175.00	100%		\$0.00	1171		0.00	11/11		\$0.0°
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31366C3T1	Unavailable	30	\$3,904,950.00	100%		\$0.00	NA		0.00	NA		\$0.0
Total		30	\$3,904,950.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31366C4F0	Unavailable	35	\$4,932,552.11	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		35	\$4,932,552.11	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
212666480	TT11-1-1-	47	¢7,000,271,00	1000	0	\$0.00	NIA	0.00	2.00	NIA	0	ድር ር
31366C4K9 Total	Unavailable	47 47	\$7,099,371.00 \$7,099,371.00	100% 100%		\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.0 \$0.0
1 otal			\$1,077,571.00	100 /6	U	ψυ.υυ		υψι	0.00			φυ.υ
31366CQX7	Unavailable	73	\$8,943,601.85	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		73	\$8,943,601.85	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31366CR57	Unavailable	157	\$14,314,373.18	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total	Chavanaore	157	\$14,314,373.18	100%		\$0.00	1111		0.00	1111		\$0.0
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31366CR73	Unavailable	68	\$6,871,298.88	100%		\$0.00	NA	_	0.00	NA		\$0.0
Total	+	68	\$6,871,298.88	100%	U	\$0.00		0 20	0.00		U	\$0.0
31366CRJ7	Unavailable	24	\$2,028,908.37	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		24	\$2,028,908.37	100%		\$0.00			0.00			\$0.0
31366CUZ7	Unavailable	44	\$4,896,300.00	100%		\$0.00	NA		0.00	NA		\$0.0
Total		44	\$4,896,300.00	100%	0	\$0.00		0 \$(0.00		0	\$0.0

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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
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
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
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

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31366D7D0	Unavailable	23	\$2,941,727.73	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,941,727.73	100%		0.00			\$0.00		_	\$0.0
31366DA79	Unavailable	16	\$1,473,788.34	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,473,788.34	100%		0.00			\$0.00			\$0.0
31366DA95	Unavailable	337	\$37,137,719.43	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		337	\$37,137,719.43	100%		0.00			\$0.00			\$0.0
31366DAN4	Unavailable	51	\$5,854,026.12	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$5,854,026.12	100%		0.00			\$0.00			\$0.0
31366DAW4	Unavailable	15	\$2,023,358.61	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$2,023,358.61	100%		0.00			\$0.00			\$0.0
31366DB86	Unavailable	9	\$1,003,700.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,003,700.00	100%		0.00			\$0.00			\$0.0
31366DBA1	Unavailable	111	\$11,977,592.19	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		111	\$11,977,592.19	100%		0.00			\$0.00			\$0.0
31366DCA0	Unavailable	72	\$10,058,238.39	100%	0 \$0	0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		72	\$10,058,238.39	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31366DCX0	Unavailable	35	\$3,463,800.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$3,463,800.00	100%	0 \$0	0.00		_0	\$0.00		0	\$0.0
31366DDU5	Unavailable	1,568	\$163,421,111.67	100%		0.00	NA		\$0.00	NA	_	\$0.0
Total		1,568	\$163,421,111.67	100%	0 \$0	0.00		_0	\$0.00		0	<u>\$0.0</u>
31366DEN0	Unavailable	24	\$2,937,079.13	100%	0 \$0	0.00	NA		\$0.00	NA	0	\$0.0
Total		24	\$2,937,079.13	100%	0 \$0	0.00	-	0	\$0.00		0	\$0.0
31366DHF4	Unavailable	21	\$2,003,350.00	100%		0.00	NA		\$0.00	NA		\$0.0
Total		21	\$2,003,350.00	100%	0 \$0	0.00	-	0	\$0.00	-	0	\$0.0
31366DKX1	Unavailable	61	\$4,891,306.72	100%		0.00	NA		\$0.00	NA		\$0.0
Total		61	\$4,891,306.72	100%	0 \$0	0.00	-	0	\$0.00	-	0	\$0.0
31366DLQ5	Unavailable	370	\$39,713,552.89	100%		0.00	NA		\$0.00	NA		\$0.0
Total		370	\$39,713,552.89	100%	0 \$0	0.00	-	0	\$0.00		0	\$0.0
31366DNK6	Unavailable	89	\$8,788,664.29	100%		0.00	NA		\$0.00	NA		\$0.0
Total		89	\$8,788,664.29	100%	0 \$	0.00		0	\$0.00	T	0	\$0.0

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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	\$0.00		0	\$0.00		0	\$0.00
31366DTP9	Unavailable	31	\$4,191,255.79	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Chavanacie	31	\$4,191,255.79	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
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31366DVC5	Unavailable	58		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$7,799,384.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366DVN1	Unavailable	40	\$4,283,757.97	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		40	\$4,283,757.97	100%	0	\$0.00		0	\$0.00		0	\$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
		1.5										<u> </u>
31366DVS0	Unavailable	16		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+ +	16	\$1,140,233.58	100%	U	\$0.00			\$0.00			\$0.00
31366DX90	Unavailable	240	\$24,597,148.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$24,597,148.87	100%		\$0.00			\$0.00			\$0.00
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31366E5A6	Unavailable	37	\$3,855,463.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		37	\$3,855,463.69	100%		\$0.00			\$0.00			\$0.00
31366EEJ7	Unavailable	17	\$1,524,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,524,400.00	100%	0	\$0.00		_0	\$0.00			\$0.00
31366FEY1	Unavailable	378	\$31,235,033.20	100%	0	\$0.00	NA		\$0.00	NΔ	0	\$0.00
Total	Ullavanaoic	378 378		100%		\$0.00 \$0.00	IN/A		\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
10141		310	\$31, <u>233,033.20</u>	100 /0		Φυ.υυ			Φυ.υυ			<u>Φυ.υ.</u>
31366FR27	Unavailable	57	\$5,643,787.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,643,787.29	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
313615EG7	Unavailable	8,277	\$879,150,979.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ond	8,277	\$879,150,979.06	100%		\$0.00			\$0.00			\$0.00
313615EH5	Unavailable	2,812	\$268,966,241.85	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ollavaliaole	2,812	\$268,966,241.85	100%		\$0.00	11/7		\$0.00	1471		\$0.00
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313615FB7	Unavailable	2,228	\$250,809,770.55	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		2,228	\$250,809,770.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
		150	**** (70.000.00	1000		÷2.00			52.00	> T A		
313627FV8 Total	Unavailable	150 150		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31365DZ40	Unavailable	545	\$50,068,096.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		545	\$50,068,096.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365G2Z0	Unavailable	12	\$1,013,499.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,013,499.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365JMX7	Unavailable	29	\$3,036,322.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,036,322.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365QH90	Unavailable	58	\$4,994,714.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$4,994,714.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365SAJ1	Unavailable	19	\$2,021,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,021,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365SHU9	Unavailable	43	\$3,536,500.36	100%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.0
Total		16	\$1,008,775.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365T3U2	Unavailable	64	\$7,244,967.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$7,244,967.64	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365T3V0	Unavailable	84	\$8,625,920.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		84	\$8,625,920.21	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365TZB9	Unavailable	13	\$1,001,328.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,001,328.95	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31365VRW7	Unavailable	50	\$5,108,019.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,108,019.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365WNV1	Unavailable	38	\$3,906,908.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,906,908.76	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 \$0.00	+	0 \$0.00		0 \$0.0
31365YN62	Unavailable	10	\$1,005,292.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,005,292.42	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
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

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31366ATB6	Unavailable	33	\$2,980,285.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,980,285.14	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	\$0.00		0	\$0.00		0	\$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	\$0.00
31366BSC3	Unavailable	57	\$5,527,285.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,527,285.32	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$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	\$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	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00
31366CSC1	Unavailable	18	\$2,499,158.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,499,158.02	100%		\$0.00			\$0.00			\$0.00
31366CSF4	Unavailable	390	\$38,669,441.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Sila i diluote	390	\$38,669,441.53	100%		\$0.00	1121		\$0.00	1111		\$0.00

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31366CSG2	Unavailable	156	\$14,726,690.36	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		156	\$14,726,690.36	100%	0 \$0	0.00		0	\$0.00		_	\$0.0
31366CSV9	Unavailable	325	\$30,997,807.82	100%	0.\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		325	\$30,997,807.82	100%		0.00			\$0.00			\$0.0
31366CXL5	Unavailable	13	\$1,431,959.88	100%	0.\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	13	\$1,431,959.88	100%		0.00	1111		\$0.00	1111		\$0.0
31366CXP6	Unavailable	14	\$1,573,396.51	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,573,396.51	100%		0.00			\$0.00			\$0.0
31366CXQ4	Unavailable	55	\$6,626,413.54	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$6,626,413.54	100%		0.00			\$0.00			\$0.0
31366D6D1	Unavailable	21	\$2,492,853.27	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,492,853.27	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31366DKC7	Unavailable	11	\$1,011,935.73	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,011,935.73	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31366DMV3	Unavailable	20	\$2,751,267.30	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,751,267.30	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31366DMX9	Unavailable	30	\$4,005,064.04	100%		0.00	NA		\$0.00	NA		\$0.0
Total		30	\$4,005,064.04	100%	0 \$0	0.00		0	\$0.00		0	<u>\$0.0</u>
31366DPU2	Unavailable	17	\$1,992,565.18	100%		0.00	NA		\$0.00	NA	_	\$0.0
Total		17	\$1,992,565.18	100%	0 \$0	0.00		0	\$0.00		0	<u>\$0.0</u>
31366DR71	Unavailable	51	\$4,882,417.89	100%		0.00	NA		\$0.00	NA	0	\$0.0
Total		51	\$4,882,417.89	100%	0 \$0	0.00		0	\$0.00		0	<u>\$0.0</u>
31366DR89	Unavailable	46	\$4,890,305.57	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,890,305.57	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
31366DW91	Unavailable	32	\$2,980,580.14	100%		0.00	NA		\$0.00	NA		\$0.0
Total		32	\$2,980,580.14	100%	0 \$0	0.00		0	\$0.00		0	<u>\$0.0</u>
31366DY81	Unavailable	40	\$5,122,300.00	100%		0.00	NA		\$0.00	NA		\$0.0
Total		40	\$5,122,300.00	100%	0 \$0	0.00		0	\$0.00		0	<u>\$0.0</u>
31366DZT4	Unavailable	23	\$3,071,903.00	100%		0.00	NA		\$0.00	NA		\$0.0
Total		23	\$3,071,903.00	100%	0 \$0	0.00		0	\$0.00		0	\$0.0

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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	$\overline{}$	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	\Rightarrow	0 \$0.00		0 \$0.0
31366EAD4	Unavailable	12	\$1,489,234.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,489,234.91	100%	0 \$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	$\overline{}$	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 \$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 \$0.00		0 \$0.00	- 14 4	0 \$0.0
31366EE73	Unavailable	34	\$3,019,427.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,019,427.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
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 \$0.00	NA	0 \$0.0
Total		10	\$1,016,367.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366EGC0	Unavailable	24	\$2,012,574.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,012,574.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366EJT0	Unavailable	9	\$1,006,694.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,006,694.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366EN24	Unavailable	14	\$1,011,364.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,011,364.45	100%	0 \$0.00		0 \$0.00	- 14 4	0 \$0.0
31366EPL0	Unavailable	53	\$5,505,518.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	situote	53	\$5,505,518.60	100%	0 \$0.00	- 12.3	0 \$0.00	2,12,1	0 \$0.0
31366ETH5	Unavailable	33	\$3,036,818.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,036,818.87	100%	0 \$0.00	- 1/ 1	0 \$0.00		0 \$0.0

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31366EUU4	Unavailable	39	\$4,154,728.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$4,154,728.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366EUX8	Unavailable	86	\$6,740,426.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		86	\$6,740,426.35	100%		\$0.00			\$0.00	- 12 -		\$0.0
24266777772		1 7 1	h10.001.10 7.0 0	100~		.	27.1		40.00	77.		40.0
31366EWP3	Unavailable	154 154	\$19,094,427.30 \$19,094,427.30	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		154	\$19,094,427.30	100%	U	φυ.υυ		U	\$0.00		<u> </u>	φυ.υ
31366EWQ1	Unavailable	279	\$31,076,589.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		279	\$31,076,589.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366EWT5	Unavailable	340	\$31,179,310.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	G 144 V 41146 14	340	\$31,179,310.51	100%		\$0.00	1,112		\$0.00	1,12		\$0.0
212665770	** " 11	4.1	¢4.027.20 € 20	1000	0	# 0.00	27.4	0	Φ0.00	27.4		40.0
31366EXR8 Total	Unavailable	41 41	\$4,027,396.20 \$4,027,396.20	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		41	\$4,027,390.20	100%	U	φυ.υυ		U	\$0.00		<u> </u>	φυ.υ
31366EYE6	Unavailable	38	\$3,983,238.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$3,983,238.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
24266777772		100	010 701 007 77	100~		.	27.1		40.00	27.1		40.0
31366EYK2 Total	Unavailable	138 138	\$13,781,285.55 \$13,781,285.55	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
I Otal		130	\$13,761,263.33	100 /6	U	φυ.υυ		U	φυ.υυ			φυ.υ
31366EYR7	Unavailable	192	\$18,925,659.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		192	\$18,925,659.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366F2A6	Unavailable	16	\$1,982,916.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	16	\$1,982,916.65	100%		\$0.00	1171	_	\$0.00	1471		\$0.0
31366F3H0	Unavailable	35	\$4,096,666.85	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		35	\$4,096,666.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366F7F0	Unavailable	9	\$1,018,513.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,018,513.23	100%		\$0.00		0	\$0.00			\$0.0
31366FAD1	Unavailable	127	\$12,546,046.31	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total	Unavanable	127	\$12,546,046.31	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
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31366FAJ8	Unavailable	722	\$68,445,040.56	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		722	\$68,445,040.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
21266EAL2	I In available	670	\$66,925,025,07	1000	0	\$0.00	NT A	0	\$0.00	NT A		\$0.0
31366FAL3 Total	Unavailable	679 679	\$66,835,935.97 \$66,835,935.97	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0

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31366FBB4	Unavailable	179	\$17,076,814.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		179	\$17,076,814.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FBN8	Unavailable	11	\$1,009,870.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,009,870.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FCP2	Unavailable	59	\$7,124,115.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$7,124,115.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FE88	Unavailable	60	\$7,047,217.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$7,047,217.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FFB0	Unavailable	18	\$2,039,476.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,039,476.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366FFH7	Unavailable	23	\$1,000,740.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		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
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
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
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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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	\$0.00		0	\$0.00		0	\$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
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%		\$0.00			\$0.00			\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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%		\$0.00			\$0.00			\$0.0
31366G5H6	Unavailable	13	\$1,870,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$1,870,400.00	100%		\$ 0.00	11/1		\$0.00	1171		\$0.0°
31366G6J1	Unavailable	1,560	\$160,742,375.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanabic	1,560	\$160,742,375.05	100%		\$0.00	IVA		\$0.00 \$0.00	IVA		\$0.0°
31366G6L6	Unavailable	194	\$24,645,240.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	194	\$24,645,240.95	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.0
31366GEF0	Unavailable	67	\$7,094,779.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	67	\$7,094,779.77 \$7,094,779.77	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.0
31366GER4	Unavailable	41	\$5,594,580.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	41	\$5,594,580.32	100%		\$0.00	IVA		\$0.00	IVA		\$0.0°
31366GEX1	Unavailable	44	\$6,289,386.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanabic	44	\$6,289,386.23	100%		\$0.00	IVA		\$0.00	IVA		\$0.0°
21266CCE1	Unavailable	15	¢1 505 247 72	1000	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.0
31366GGE1 Total	Unavanable	15 15	\$1,505,347.72 \$1,505,347.72	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
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31366GGG6 Total	Unavailable	31 31	\$3,361,299.99 \$3,361,299.99	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31366GGH4	Unavailable	6	\$814,308.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$814,308.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366GK63	Unavailable	50	\$5,673,564.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o navaraore	50	\$5,673,564.50	100%		\$0.00	1,112		\$0.00	1,12		\$0.0
31366GKS5	Unavailable	26	\$4,013,969.07	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		26	\$4,013,969.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366GLJ4	Unavailable	17	\$1,233,382.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,233,382.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366GMS3	Unavailable	56	\$6,859,547.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	56	\$6,859,547.74	100%		\$0.00	11/1		\$0.00	1171		\$0.0
212660 571			\$7.017.201.01	1000	0	.	27.4	0	.	77.1		40.0
31366GMT1	Unavailable	62 62	\$7,017,304.04	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
<u>Total</u>		02	\$7,017,304.04	100%	U	\$0.00		U	\$0.00		U	Φυ. υ
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		0	\$0.00		0	\$0.0
2126662 1746	77 111	67	Φ7 011 4 <i>C</i> 1 04	1000	0	Φ0.00	NTA	0	Φ0.00	NT A		ΦΟ Ο
31366GMV6 Total	Unavailable	67 67	\$7,911,461.04 \$7,911,461.04	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		07	φ7,711,401.04	100 /6	U	Ψ0.00		U	φυ.υυ			ψυ.υ
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
31366GQ59	Unavailable	44	\$4,883,507.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanable	44	\$4,883,507.71	100%		\$0.00	11/1		\$0.00	11/1		\$0.0
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31366GQK6	Unavailable	27	\$3,013,559.34	100%		\$0.00	NA		\$0.00	NA		\$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%		\$0.00		0	\$0.00			\$0.0
31366GQY6	Unavailable	4	\$370,725.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	4	\$370,725.47	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	NA		\$0.0
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31366GTT4	Unavailable	31	\$1,991,595.81	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		31	\$1,991,595.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126601122	TT 1 1 1	20	¢2.042.200.00	1000		¢0.00	D.T.A.	0	¢0.00	B.T.A		<u></u>
31366GUX3 Total	Unavailable	28 28	\$2,042,300.09 \$2,042,300.09	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0

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31366GWB9	Unavailable	16	\$2,013,984.41	100%	-	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		16	\$2,013,984.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366GWM5	Unavailable	17	\$2,027,032.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<i></i>	17	\$2,027,032.87	100%	_	\$0.00	* 1= 1		\$0.00	*		\$0.00
		27.4	***	1000		÷	27.4	-	*2.20	7.7.4	0	*2.00
31366GXL6	Unavailable	274 274	\$26,383,269.40 \$26,383,269.40	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		2/4	\$20,303,203.40	100 70	V,	\$0.00		U	\$0.00		υ	Φυ.υ υ
31366GXM4	Unavailable	258	\$23,079,180.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\Box	258	\$23,079,180.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
21266CVO5	Unavailable	178	\$14,699,746.54	100%	0	\$0.00	NΙΛ	0	\$0.00	NA	0	\$0.00
31366GXQ5 Total	Ullavaliauic	178	\$14,699,746.54 \$14,699,746.54	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31366GXS1	Unavailable	175	\$20,601,153.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	175	\$20,601,153.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366GY43	Unavailable	72	¢0 262 952 45	100%	0	\$0.00	NI A	0	\$0.00	NA	0	\$0.00
Total	Unavailable	72 72	\$8,363,853.45 \$8,363,853.45	100% 100%		\$0.00 \$0.00	NA		\$0.00	INA		\$0.00 \$0.0 0
1000		<u> </u>	φομουρίου	100 /0		φοιοσ			ΨΟ•Ο		v	ΨΟ•Ο
31366GZN0	Unavailable	153	\$13,764,640.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	153	\$13,764,640.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366GZZ3	Unavailable	12	\$1,002,584.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	12	\$1,002,584.13 \$1,002,584.13	100%		\$0.00 \$0.00	INA		\$0.00	11/1		\$0.00 \$0.0 0
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31366HBV6	Unavailable	13	\$1,346,233.87	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	13	\$1,346,233.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366HCG8	Unavailable	36	\$4,985,912.71	100%	0 :	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	36	\$4,985,912.71	100%		\$0.00 \$0.00	1 1/ 1		\$0.00	1 47 7		\$0.00
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31366HE50	Unavailable	21	\$1,649,501.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	21	\$1,649,501.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366HGP4	Unavailable	8	\$1,004,628.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,628.95	100%		\$0.00			\$0.00			\$0.00
31366ННН1	Unavailable	78	\$7,111,183.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		78	\$7,111,183.21	100%	U	\$0.00		U	\$0.00		U	\$0.00
31366HLT0	Unavailable	10	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,500.00	100%		\$0.00			\$0.00			\$0.00

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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
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
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
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
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
31366JHE4	Unavailable	25	\$3,768,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$3,768,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366JHF1	Unavailable	55	\$8,187,599.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$8,187,599.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366ЈЈТ9	Unavailable	72	\$8,370,275.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		72	\$8,370,275.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366JMX6	Unavailable	97	\$9,994,089.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		97	\$9,994,089.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366JQ53	Unavailable	16	\$1,954,842.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,954,842.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366LCK0	Unavailable	3	\$422,619.43	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		3		100%		\$0.00			\$0.00			\$0.00
31366LK54	Unavailable	24	\$2,713,645.50	100%	 0	\$0.00	NA	<u> </u>	0 \$0.00	NA	0	\$0.00
Total		24		100%		\$0.00			\$0.00			\$0.00
31366LKS4	Unavailable	15	φ1 539 750 00	100%		\$0.00	NΙΛ		0\$0.00	NΙΛ		\$0.00
Total	Unavanable	15 15		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
212661160	Travailable	15	Φ1 200 050 12	100%		\$ 0.00	NI A	'	00.00	NI A		ΦΩ Ο
31366LLG9 Total	Unavailable	15 15	. / /	100% 100 %		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0
31366LLJ3	Unavailable	12		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$808,812.73	100%	<u> </u>	\$0.00		<u></u> U	\$0.00	\longrightarrow		\$0.00
31366LLM6	Unavailable	32	\$2,423,888.06	100%	0	\$0.00	NA	-0	\$0.00	NA	0	\$0.00
Total		32		100%		\$0.00			\$0.00			\$0.00
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31366MBE3	Unavailable	38		100%		\$0.00	NA	-	\$0.00	NA		\$0.00
Total		38	\$3,333,766.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615ER3	Unavailable	7,240	\$746,212,688.63	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		7,240		100%		\$0.00			\$0.00			\$0.00
313615FC5	Unavailable	3,195	\$338,199,251.63	100%	<u>0</u>	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		3,195		100%		\$0.00			\$0.00			\$0.00
313615FL5	Unavailable	3,267	\$354,089,034.24	100%	0	\$0.00	NA	<u>_</u> 0	\$0.00	NA	0	\$0.00
Total		3,267		100%		\$0.00		-	\$0.00		-	\$0.00
31365D2E4	Unavailable	5,874	\$600,062,909.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		5,874		100%		\$0.00			\$0.00		_	\$0.00
31365D2F1	Unavailable	1,641	\$158,909,660.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		1,641	\$158,909,660.00	100%		\$0.00			\$0.00			\$0.00
31365D2G9	Unavailable	993	\$100,058,600.23	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		993		100%		\$0.00		_	\$0.00			\$0.00
31365D2L8	Unavailable	817	\$80,029,158.00	100%		\$0.00	NA	<u></u>	0 \$0.00	NA	0	\$0.00
Total	Characas	817		100%		\$0.00			\$0.00			\$0.00
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31365D2R5 Total	Unavailable	3,846 3,846		100% 100%		\$0.00 \$ 0.00	NA	_	\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0

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31365D2T1	Unavailable	29	\$3,964,268.64	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,964,268.64	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31365D2U8	Unavailable	1,092	\$109,064,543.00	100%	$\frac{}{}$	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	5	1,092	\$109,064,543.00	100%		\$0.00		_	\$0.00			\$0.00
31365DZ99	Unavailable	1,576	\$153,762,781.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	1,576 1,576		100%		\$0.00 \$0.00	NA.		\$0.00 \$0.00	NA.	-	\$0.00 \$0.0 0
31365DZX6	Unavailable	1,413	\$150,656,965.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavailuoic	1,413		100%		\$0.00	17/1		\$0.00	177.1		\$0.00 \$0.00
31365UTX5	Unavailable	12	\$1,497,885.18	100%		\$0.00	NA	\overline{C}	\$0.00	NA		\$0.00
Total	Unu i unu di	12		100%		\$0.00	171.	_	\$0.00	1112		\$0.00
31365WNX7	Unavailable	90	\$902,346.12	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		90	. /	100%		\$0.00		_	\$0.00		-	\$0.00
31365YYF0	Unavailable	106	\$10,050,402.22	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		106		100%		\$0.00			\$0.00			\$0.00
31366CPK6	Unavailable	35	\$4,591,562.09	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		35	\$4,591,562.09	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31366CSS6	Unavailable	93	\$10,046,364.87	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		93	\$10,046,364.87	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31366DXM1	Unavailable	33	. , ,	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		33	\$2,998,908.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366EKU5	Unavailable	11	\$1,005,700.00	100%		\$0.00	NA		\$0.00	NA		\$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%		\$0.00	NA		\$0.00	NA		\$0.0
Total		43	\$4,305,754.09	100%	0	\$0.00		0	\$0.00		_0	\$0.0
31366ELJ9	Unavailable	110		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
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
31366EYC0	Unavailable	15	\$1,486,739.21	100%		\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		15		100%		\$0.00			\$0.00			\$0.0

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31366F6K0	Unavailable	25	\$2,030,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,030,650.00	100%	0	\$0.00			\$0.00			\$0.00
31366FS34	Unavailable	62	\$8,462,222.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,462,222.74	100%		\$0.00			\$0.00			\$0.00
31366FS67	Unavailable	35	\$4,386,907.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaole	35	\$4,386,907.84	100%	_	\$0.00 \$0.00	17/1		\$0.00 \$0.00	17/1		\$0.00 \$0.0 0
31366FS75	Unavailable	114	\$14,566,827.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$14,566,827.30	100%		\$0.00			\$0.00			\$0.00
31366FXZ7	Unavailable	17	\$1,914,860.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,914,860.83	100%		\$0.00			\$0.00			\$0.00
31366G2Q9	Unavailable	71	\$7,865,781.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$7,865,781.30	100%		\$0.00			\$0.00			\$0.00
31366G7K7	Unavailable	30	\$2,013,196.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,013,196.63	100%		\$0.00			\$0.00			\$0.00
31366GLV7	Unavailable	24	\$2,097,127.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	24	\$2,097,127.69	100%		\$0.00			\$0.00			\$0.00
31366GRT6	Unavailable	43	\$5,004,225.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,004,225.57	100%		\$0.00			\$0.00			\$0.00
31366GZ59	Unavailable	11	\$1,002,593.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,593.21	100%		\$0.00			\$0.00			\$0.00
31366GZ83	Unavailable	12	\$1,021,138.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,021,138.55	100%		\$0.00			\$0.00			\$0.00
31366H3F0	Unavailable	40	\$5,123,783.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,123,783.70	100%		\$0.00			\$0.00			\$0.00
31366Н5Ј0	Unavailable	33	\$4,790,110.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,790,110.58	100%		\$0.00			\$0.00			\$0.00
31366HH24	Unavailable	37	\$4,059,821.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,059,821.07	100%	-	\$0.00			\$0.00			\$0.00
31366НН32	Unavailable	95	\$10,198,143.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$10,198,143.91	100%		\$0.00			\$0.00			\$0.00

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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
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		103	\$9,644,383.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HUB9	Unavailable	56	\$5,843,187.69	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total	$\overline{}$	56	\$5,843,187.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HX67	Unavailable	39	\$2,749,982.42	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		39	\$2,749,982.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HXG5	Unavailable	43	\$5,467,490.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$5,467,490.22	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366JDR9	Unavailable	35	\$3,459,754.90	100%	0 \$0.00	NA	0 \$0.00		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	NA	0 \$0.00		0 \$0.0
Total		21	\$1,988,449.29	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	1	0 \$0.0
Total		20	\$2,016,674.96	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		0 \$0.0
Total		47	\$5,102,495.44	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366JLC3	Unavailable	88	\$10,228,268.27	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		88	\$10,228,268.27	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366ЈМЈ7	Unavailable	32	\$3,009,499.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,009,499.46	100%	0 \$0.00	$\overline{}$	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		24	\$1,532,607.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366KW79	Unavailable	14	\$1,493,123.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,493,123.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366KWH7	Unavailable	13	\$1,000,973.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,000,973.66	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366KX52	Unavailable	87	\$10,247,548.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$10,247,548.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366L5Z5	Unavailable	28	\$3,027,362.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,027,362.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366L6N1	Unavailable	12	\$1,005,325.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,005,325.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LBE5	Unavailable	15	\$1,021,774.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,021,774.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LEQ5	Unavailable	29	\$2,962,013.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,962,013.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LHW9	Unavailable	25	\$2,941,806.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,941,806.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LMJ2	Unavailable	48	\$5,020,221.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,020,221.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LP34	Unavailable	11	\$1,020,924.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,020,924.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LS80	Unavailable	42	\$5,118,988.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$5,118,988.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LT30	Unavailable	49	\$5,122,678.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,122,678.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LV94	Unavailable	39	\$5,122,798.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$5,122,798.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LVE3	Unavailable	58	\$6,905,216.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$6,905,216.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LXL5	Unavailable	240	\$27,203,627.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		240	\$27,203,627.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366LXM3	Unavailable	36	\$3,389,707.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,389,707.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
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

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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	— Ţ	0 \$0.00		0 \$0.0
31366LYJ9	Unavailable	19	\$2,007,454.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	19	\$2,007,454.17	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		52	\$5,087,402.06	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	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31366M3L6	Unavailable	63	\$6,121,076.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$6,121,076.98	100%	0 \$0.00	$\overline{-}$	0 \$0.00		0 \$0.0
31366M3V4	Unavailable	16	\$2,044,555.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$2,044,555.79	100%	0 \$0.00	$\overline{-}$	0 \$0.00		0 \$0.0
31366M6Q2	Unavailable	56	\$5,221,700.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$5,221,700.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366M7D0	Unavailable	21	\$2,491,694.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,491,694.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MBG8	Unavailable	177	\$17,141,460.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		177	\$17,141,460.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MBH6	Unavailable	350	\$32,098,463.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		350	\$32,098,463.76	100%	0 \$0.00	— Ţ	0 \$0.00		0 \$0.0
31366MBZ6	Unavailable	161	\$14,284,862.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		161	\$14,284,862.00	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31366MF33	Unavailable	9	\$1,020,987.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,020,987.93	100%	0 \$0.00	$\overline{-}$	0 \$0.00		0 \$0.0
31366MFR0	Unavailable	31	\$2,492,421.76	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		31	\$2,492,421.76	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366MKF0	Unavailable	50	\$5,546,439.27	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	$\overline{+}$	50	\$5,546,439.27	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
31366MNT7	Unavailable	67	\$7,983,073.43	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		67	\$7,983,073.43	100%	-	\$0.00			\$0.00			\$0.0
31366MNV2	Unavailable	98	\$10,511,611.95	100%		\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		98	\$10,511,611.95	100%		\$0.00			\$0.00			\$0.00
31366MPL2	Unavailable	91	\$9,247,306.79	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		91	\$9,247,306.79	100%		\$0.00			\$0.00			\$0.00
31366MRN6	Unavailable	57	\$6,868,810.51	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		57	\$6,868,810.51	100%		\$0.00			\$0.00			\$0.00
31366MRR7	Unavailable	70	\$8,007,303.08	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		70	\$8,007,303.08	100%		\$0.00		0	\$0.00		-	\$0.00
31366MSH8	Unavailable	10	\$1,507,136.93	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		10	\$1,507,136.93	100%		\$0.00		_	\$0.00			\$0.00
31366MSW5	Unavailable	7	\$1,010,650.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,010,650.20	100%		\$0.00			\$0.00			\$0.00
31366MT79	Unavailable	513	\$45,126,125.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		513	\$45,126,125.77	100%		\$0.00			\$0.00			\$0.0
31366MUA0	Unavailable	55	\$4,904,402.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$4,904,402.48	100%		\$0.00			\$0.00			\$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
31366MUC6	Unavailable	111	\$11,265,609.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		111	\$11,265,609.22	100%		\$0.00			\$0.00			\$0.0
31366MUU6	Unavailable	103	\$11,374,416.33	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		103	\$11,374,416.33	100%		\$0.00			\$0.00			\$0.0
31366MVN1	Unavailable	42	\$5,024,667.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$5,024,667.97	100%		\$0.00			\$0.00			\$0.0
31366MXL3	Unavailable	13	\$1,023,814.17	100%		\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total	Ond, and	13	\$1,023,814.17 \$1,023,814.17	100%		\$0.00			\$0.00			\$0.0

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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
31366N3C4	Unavailable	46	\$6,209,753.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$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		26	\$3,886,328.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366N5M0	Unavailable	56	\$4,583,621.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$4,583,621.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NBQ4	Unavailable	23	\$2,062,598.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,062,598.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NCU4	Unavailable	274	\$30,680,776.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		274	\$30,680,776.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NDF6	Unavailable	12	\$1,022,679.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,022,679.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NG22	Unavailable	46	\$5,421,052.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$5,421,052.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NJE3	Unavailable	109	\$13,710,696.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		109	\$13,710,696.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NKW1	Unavailable	37	\$2,972,014.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$2,972,014.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NLL4	Unavailable	12	\$1,634,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,634,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NNA6	Unavailable	13	\$1,007,515.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,007,515.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NNL2	Unavailable	36	\$4,492,211.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,492,211.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NNQ1	Unavailable	90	\$8,416,295.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$8,416,295.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NNT5	Unavailable	12	\$1,002,772.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,002,772.32	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366NPZ9	Unavailable	22	\$2,048,393.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,048,393.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366NRH7	Unavailable	25	\$2,017,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,017,250.00	100%		\$0.00			\$0.00			\$0.0
31366NRP9	Unavailable	9	\$1,016,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$1,016,400.00	100%		\$0.00	IVA	_	\$0.00 \$0.00	IVA		\$0.0°
31366NV25	Unavailable	61	\$7,961,433.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		61	\$7,961,433.48	100%		\$0.00			\$0.00			\$0.0
31366NV66	Unavailable	38	\$3,355,457.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$3,355,457.13	100%		\$0.00		_	\$0.00		0	\$0.0
31366NYD8	Unavailable	41	\$4,604,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$4,604,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366NYY2	Unavailable	45	\$6,617,870.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$6,617,870.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366P3D7	Unavailable	20	\$1,503,269.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,503,269.06	100%	0	\$0.00		0	\$0.00			\$0.0
31366P4X2	Unavailable	98	\$10,021,306.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		98	\$10,021,306.27	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
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%		\$0.00		_	\$0.00			\$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%		\$0.00			\$0.00			\$0.0

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31366PZJ9	Unavailable	99	\$10,955,108.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$10,955,108.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366Q4U6	Unavailable	15	\$2,536,749.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%		\$0.00			\$0.00			\$0.00
31366QAP0	Unavailable	28	\$3,072,243.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,072,243.15	100%	-	\$0.00			\$0.00			\$0.00
31366QAR6	Unavailable	45	\$4,094,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$4,094,053.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366QBV6	Unavailable	36	\$3,970,196.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,970,196.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366QCA1	Unavailable	1,494	\$172,944,418.25	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		1,494	\$172,944,418.25	100%	0	\$0.00		0	\$0.00	·	0	\$0.00
31366QDL6	Unavailable	11	\$1,010,414.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,414.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366QDQ5	Unavailable	563	\$59,243,849.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		563		100%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$0.0
31366QFE0	Unavailable	25	\$2,900,925.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,900,925.24	100%		\$0.00			\$0.00			\$0.0
31366QFG5	Unavailable	23	\$3,761,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23		100%		\$0.00			\$0.00			\$0.0
31366QFP5	Unavailable	23	\$2,794,116.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23		100%		\$0.00			\$0.00			\$0.0
31366QHT5	Unavailable	14	\$2,173,216.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14		100%		\$0.00			\$0.00			\$0.0
31366QLB9	Unavailable	19	\$2,023,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	19		100%		\$0.00			\$0.00			\$ 0. 0

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31366QV85	Unavailable	59	\$6,462,656.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		59	\$6,462,656.00	100%	_0	\$0.00		_0	\$0.00		_0	\$0.00
31366QYD1	Unavailable	104	\$12,275,659.19	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		104	\$12,275,659.19	100%		\$0.00			\$0.00			\$0.0
31366R7D9	Unavailable	96	\$5,987,333.00	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	S	96	\$5,987,333.00	100%	_	\$0.00			\$0.00			\$0.00
31366RAT0	Unavailable	20	\$2,644,124.25	100%	0	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		20	\$2,644,124.25	100%		\$0.00			\$0.00			\$0.00
31366RC50	Unavailable	527	\$73,374,543.84	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		527	\$73,374,543.84	100%		\$0.00			\$0.00			\$0.00
31366RC76	Unavailable	240	\$31,563,544.55	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		240	\$31,563,544.55	100%		\$0.00			\$0.00			\$0.00
31366RC84	Unavailable	154	\$20,218,609.13	100%		\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		154	\$20,218,609.13	100%		\$0.00		_	\$0.00			\$0.00
31366RCZ4	Unavailable	916	\$142,352,453.10	100%		\$0.00	NA	0	\$0.00	NA		\$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		\$0.00	NA		\$0.00
Total		463	\$67,856,986.19	100%		\$0.00			\$0.00			\$0.0
31366RDC4	Unavailable	77	\$11,029,043.30	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		77	\$11,029,043.30	100%		\$0.00			\$0.00			\$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%		\$0.00	\longrightarrow		\$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%		\$0.00			\$0.00			\$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	\longrightarrow	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		100%	0	\$0.00		0	\$0.00		_	\$0.0
313615E28	Unavailable	7,931	\$810,227,926.43	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		7,931	\$810,227,926.43	100%		\$0.00			\$0.00			\$0.0

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313615F92	Unavailable	855	\$92,127,588.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		855	\$92,127,588.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
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
31365D2W4	Unavailable	660	\$66,231,634.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		660	\$66,231,634.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D3B9	Unavailable	1,535	\$160,075,536.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,535	\$160,075,536.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D3C7	Unavailable	1,703	\$160,013,962.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,703	\$160,013,962.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D3E3	Unavailable	1,122	\$101,069,499.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,122	\$101,069,499.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D3F0	Unavailable	450	\$40,024,798.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		450	\$40,024,798.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D3H6	Unavailable	963	\$100,010,805.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		963	\$100,010,805.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365YYW3	Unavailable	53	\$4,948,027.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,948,027.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366CP83	Unavailable	31	\$4,004,459.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$4,004,459.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366DX33	Unavailable	169	\$18,224,511.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		169	\$18,224,511.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366DX41	Unavailable	99	\$11,190,473.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		99	\$11,190,473.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
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

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31366FKW8	Unavailable	10	\$1,015,184.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,184.63	100%	0	\$0.00			\$0.00		0	\$0.00
31366G2M8	Unavailable	197	\$19,970,965.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$19,970,965.83	100%	_	\$0.00			\$0.00			\$0.00
010660456	Travailable	10	¢1 070 202 61	100%	0	ተባ በበ	NI A		ተባ ባባ	NT A	0	ቀሳ በር
31366GA56 Total	Unavailable	19 19	\$1,970,383.61 \$1,970,383.61	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	77 71 1.1.	10	, ,				» T A			3.1. A		
31366GWW3 Total	Unavailable	18 18	\$1,514,318.66 \$1,514,318.66	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 0tai		10	\$1,514,510.00	100 70	U	<u> Φυ.υυ</u>		v	\$0.00		V	\$0. 00
31366HFX8	Unavailable	7	\$1,038,282.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,282.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366НЈР1	Unavailable	83	\$8,946,652.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacio	83	\$8,946,652.57	100%		\$0.00 \$0.00	1417		\$0.00 \$0.00	7 41 7		\$0.00 \$0.00
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31366HK38	Unavailable	90	\$9,548,737.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		90	\$9,548,737.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366HKQ7	Unavailable	87	\$9,826,063.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu variacis	87	\$9,826,063.08	100%		\$0.00 \$0.00	1112		\$0.00	1 14 2		\$0.00
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31366HKV6	Unavailable	49	\$4,847,540.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$4,847,540.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366HKW4	Unavailable	32	\$2,992,015.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,992,015.71	100%		\$0.00			\$0.00			\$0.00
31366HTY1	Unavailable	274	\$21,735,712.86	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavailaule	274	\$21,735,712.86 \$21,735,712.86	100%		\$0.00 \$0.00	17/1		\$0.00	1477		\$0.00 \$0.0 0
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31366HTZ8	Unavailable	896	\$76,145,870.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	896	\$76,145,870.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366HUC7	Unavailable	51	\$5,108,004.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,108,004.48	100%		\$0.00			\$0.00			\$0.00
	, , ,		12.770.050.00	: 200		20	27.4		2.2.00	374	2	
31366LTD8	Unavailable	59 59	\$8,779,350.00 \$8,779,350.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>	+++++	37	\$8,779,350.00	100 70	υ	\$0.00		U	\$0.00		U	\$U. U\
31366LWH5	Unavailable	37	\$5,119,225.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,119,225.15	100%		\$0.00			\$0.00			\$0.0

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31366MG40	Unavailable	25	\$2,034,462.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,034,462.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MTN4	Unavailable	74	\$9,762,359.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$9,762,359.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MTR5	Unavailable	36	\$5,028,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$5,028,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366MY99	Unavailable	15	\$1,010,076.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,010,076.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366NLH3	Unavailable	67	\$8,848,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$8,848,650.00	100%	0 \$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
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
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

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31366P6T9	Unavailable	107	\$10,064,826.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		107	\$10,064,826.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366P6X0	Unavailable	47	\$5,069,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$5,069,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366PAT4	Unavailable	38	\$5,123,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$5,123,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366PB22	Unavailable	39	\$5,110,903.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$5,110,903.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366PBR7	Unavailable	47	\$6,125,987.94	100%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.0
Total		40	\$4,876,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
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
31366Q6R1	Unavailable	140	\$14,890,699.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		140	\$14,890,699.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QM77	Unavailable	29	\$3,988,984.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,988,984.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QMV4	Unavailable	42	\$4,905,841.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,905,841.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QU29	Unavailable	347	\$39,008,783.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		347	\$39,008,783.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QU60	Unavailable	102	\$12,852,723.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		102	\$12,852,723.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QU78	Unavailable	68	\$8,937,597.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$8,937,597.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QUJ2	Unavailable	45	\$4,951,151.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,951,151.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QUZ6	Unavailable	131	\$15,011,550.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		131	\$15,011,550.81	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366QYJ8	Unavailable	96	\$10,245,637.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		96	\$10,245,637.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QYN9	Unavailable	43	\$5,118,072.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$5,118,072.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QZA6	Unavailable	11	\$1,007,357.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,007,357.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366QZU2	Unavailable	10	\$1,006,685.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,006,685.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366R2B8	Unavailable	50	\$7,019,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$7,019,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
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		0 \$0.0
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
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 \$0.00		0 \$0.00		0 \$0.0
31366R6X6	Unavailable	13	\$1,022,174.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,022,174.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366R7B3	Unavailable	18	\$1,497,405.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,497,405.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RDP5	Unavailable	83	\$10,581,288.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$10,581,288.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RF65	Unavailable	175	\$20,016,456.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		175	\$20,016,456.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RF81	Unavailable	131	\$15,008,823.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		131	\$15,008,823.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RGD9	Unavailable	58	\$6,021,904.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$6,021,904.37	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

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31366RKZ5	Unavailable	26	\$1,980,144.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$1,980,144.26	100%	0	\$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%		\$0.00	·		\$0.00	·		\$0.0
212((DNI92	TT1-1-1-	1.4	¢1 522 202 72	1000/	0	¢0.00	NIA	0	\$0.00	NT A	0	¢0.0
31366RN82 Total	Unavailable	14 14	\$1,532,302.72 \$1,532,302.72	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		1.	ψ1,002,0022	100 /0	·	φοισσ			φοισσ			ΨΟ•Ο
31366RND1	Unavailable	73	\$6,721,548.77	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		73	\$6,721,548.77	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
31366RRS4	Unavailable	11	\$1,007,827.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavailable	11	\$1,007,827.28 \$1,007,827.28	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total			Ψ1,007,027.20	100 /6	U	ΨΟ•ΟΟ		U	φο.σσ		U	Ψυ•υ
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
2126607770	77 111	0	Φ1 017 162 52	1000	0	Φ0.00	NTA	0	Φ0.00	NT A		ΦΟ Ο
31366RTF0 Total	Unavailable	8 8	\$1,017,162.53 \$1,017,162.53	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		- 0	\$1,017,102.33	100 /6	U	Ψ0.00		U	φυ.υυ			ψυ.υ
31366RTK9	Unavailable	32	\$3,053,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,053,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366RUF8	Unavailable	21	\$2,009,991.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	21	\$2,009,991.26	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	NA		\$0.0
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31366RUG6	Unavailable	23	\$2,000,100.00	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		23	\$2,000,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366RUS0	Unavailable	12	\$1,309,818.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,309,818.40	100%		\$0.00	- ,		\$0.00			\$0.0
21266DV75	Unavailable	19	\$1,889,470.20	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
31366RV75 Total	Unavanable	19 19	\$1,889,470.20 \$1,889,470.20	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00
Total		12	ψ1,005,170 .2 0	100 /0	·	Ψοισσ		Ū	φοισσ			ΨΟ•Ο
31366RW66	Unavailable	54	\$5,119,527.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$5,119,527.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126603457	77	0.6	фо о1 с 227 со	100%	^	Φ0.00	***		Φ0.00	37.4		Φ0.0
31366RX57 Total	Unavailable	86 86	\$9,016,325.89 \$9,016,325.89	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31366RX73	Unavailable	64	\$6,988,615.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$6,988,615.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RXH1	Unavailable	91	\$9,934,588.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$9,934,588.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RYB3	Unavailable	70	\$8,403,783.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$8,403,783.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RYZ0	Unavailable	10	\$1,009,004.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,009,004.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366RZP1	Unavailable	12	\$1,027,314.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,027,314.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366S2K6	Unavailable	76	\$9,835,035.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$9,835,035.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366S3G4	Unavailable	408	\$48,962,193.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		408	\$48,962,193.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366S3H2	Unavailable	574	\$64,870,070.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		574	\$64,870,070.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366S7G0	Unavailable	20	\$2,039,590.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,039,590.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SC82	Unavailable	22	\$3,761,413.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$3,761,413.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SE80	Unavailable	15	\$1,006,118.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,006,118.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SEA5	Unavailable	74	\$5,366,908.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$5,366,908.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SEC1	Unavailable	353	\$27,103,521.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		353	\$27,103,521.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SEF4	Unavailable	85	\$6,928,980.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		85	\$6,928,980.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SEH0	Unavailable	245	\$32,605,996.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		245	\$32,605,996.38	100%	0 \$0.00		0 \$0.00		0 \$0.0

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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	$\overline{}$	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
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
31366SS85	Unavailable	51	\$4,985,377.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	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	$ \overline{\downarrow}$	0 \$0.00		0 \$0.0
31366STA9	Unavailable	28	\$2,823,611.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-+	28	\$2,823,611.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366STB7	Unavailable	55	\$4,992,878.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	55	\$4,992,878.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366STN1	Unavailable	51	\$4,898,649.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	51	\$4,898,649.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366STX9	Unavailable	110	\$10,081,625.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$10,081,625.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SUA7	Unavailable	86	\$7,570,879.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	86	\$7,570,879.54	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31366SUK5	Unavailable	28	\$4,008,932.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	28	\$4,008,932.60	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31366SWG2	Unavailable	10	\$1,018,662.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	10	\$1,018,662.98	100%	0 \$0.00	 -	0 \$0.00		0 \$0.0
31366SXP1	Unavailable	8	\$806,409.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$806,409.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366T2Z1	Unavailable	39	\$4,098,104.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,098,104.12	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31366T3G2	Unavailable	71	\$6,944,045.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$6,944,045.53	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366T3P2	Unavailable	91	\$8,700,745.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$8,700,745.58	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
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 \$0.00		0 \$0.00		0 \$0.0
31366T6W4	Unavailable	42	\$4,302,771.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,302,771.11	100%	0 \$0.00		0 \$0.00	_ ,,,,	0 \$0.0
31366TCD9	Unavailable	37	\$4,892,379.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,892,379.93	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366TCE7	Unavailable	40	\$5,099,319.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$5,099,319.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TCG2	Unavailable	78	\$9,838,863.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$9,838,863.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TE47	Unavailable	690	\$75,021,869.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		690	\$75,021,869.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TFL8	Unavailable	120	\$12,092,515.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		120	\$12,092,515.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366ТН69	Unavailable	50	\$5,874,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,874,000.00	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
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 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366TJK6	Unavailable	32	\$2,953,894.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,953,894.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TJN0	Unavailable	83	\$8,157,675.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$8,157,675.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TMC0	Unavailable	205	\$22,536,950.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		205	\$22,536,950.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TMD8	Unavailable	91	\$9,128,452.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$9,128,452.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TMY2	Unavailable	16	\$1,678,894.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,678,894.31	100%	0 \$0.00	- 12 3	0 \$0.00		0 \$0.0

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31366TNG0	Unavailable	17	\$2,020,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,020,600.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366TP86	Unavailable	24	\$3,018,919.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$3,018,919.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TVQ9	Unavailable	456	\$41,460,606.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		456	\$41,460,606.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TVR7	Unavailable	286	\$26,528,967.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	286	\$26,528,967.85	100%	0 \$0.00	\dashv	0 \$0.00		0 \$0.0
31366TVT3	Unavailable	80	\$8,102,590.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		80	\$8,102,590.48	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366TWD7	Unavailable	88	\$8,050,165.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		88	\$8,050,165.37	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366TWY1	Unavailable	11	\$1,006,452.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,006,452.90	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.0
31366TXV6	Unavailable	66	\$6,401,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$6,401,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366TZC6	Unavailable	64	\$6,145,654.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$6,145,654.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366U2H8	Unavailable	33	\$3,007,401.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,007,401.35	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366U3S3	Unavailable	79	\$10,018,346.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$10,018,346.32	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366UA30	Unavailable	34	\$3,750,147.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,750,147.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366UAS5	Unavailable	28	\$2,958,432.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,958,432.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366UC79	Unavailable	289	\$31,203,684.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		289	\$31,203,684.05	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 \$0.00		0 \$0.00		0 \$0.0

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31366UCV6	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%		\$0.00			\$0.00		_	\$0.0
31366UDS2	Unavailable	100	\$10,066,449.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	100	\$10,066,449.65	100%		\$0.00 \$0.00	11/1		\$0.00	11/1		\$0.0 \$0.0
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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	\$0.00		0	\$0.00		0	\$0.0
31366UH25	Unavailable	44	\$5,792,320.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	44	\$5,792,320.50	100%	-	\$0.00	1 1/1		\$0.00	1 1/2 1	_	\$0.0
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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			\$0.00		0	\$0.0
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31366ULD6	Unavailable	17	\$1,965,683.66	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		17	\$1,965,683.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126613151	TT	- 02	¢10.445.054.50	100~		¢0.00	3.7.4		60.00	37.1		ቀሱ ኅ
31366UN51	Unavailable	93	\$10,445,864.20 \$10,445,864.20	100%	-	\$0.00	NA		\$0.00	NA		\$0.0
Total		93	\$10,445,864.20	100%	U	\$0.00			\$0.00			\$0.0
31366UN93	Unavailable	23	\$1,794,808.01	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		23	\$1,794,808.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366UQY5	Unavailable	162	\$22,994,916.81	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	_0	\$0.0
Total		162	\$22,994,916.81	100%	0	\$0.00		0	\$0.00			\$0.0
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%	-	\$0.00			\$0.00		_	\$0.0
212667			01.626.77	405		ΦΩ :			ΦΩ			Φ.
31366UTJ5	Unavailable	18	\$1,629,702.73	100%		\$0.00	NA		\$0.00	NA		\$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	C Ha v allable	53	\$6,659,080.48	100%		\$0.00 \$0.00	11/1		\$0.00	11/1		\$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%		\$0.00			\$0.00			\$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%		\$0.00	- 12 1		\$0.00	1111		\$0.0
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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%		\$0.00			\$0.00			\$0.0

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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		0 \$0.00		0 \$0.0
31366VFK5	Unavailable	191	\$22,004,557.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		191	\$22,004,557.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VFT6	Unavailable	174	\$17,154,090.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		174	\$17,154,090.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VGW8	Unavailable	30	\$3,065,656.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,065,656.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366WTD4	Unavailable	29	\$3,590,045.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,590,045.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366WTV4	Unavailable	57	\$5,617,907.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$5,617,907.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366WTY8	Unavailable	22	\$2,334,949.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,334,949.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366WZ88	Unavailable	73	\$6,878,570.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$6,878,570.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XBH2	Unavailable	91	\$9,798,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$9,798,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XBX7	Unavailable	43	\$2,573,372.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$2,573,372.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XKV1	Unavailable	198	\$14,150,040.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		198	\$14,150,040.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615FN1	Unavailable	6,515	\$660,987,586.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6,515	\$660,987,586.43	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
313615FQ4	Unavailable	7,725	\$807,313,822.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7,725	\$807,313,822.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
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

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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
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
31366GBJ5	Unavailable	9	\$1,012,168.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,012,168.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366GC54	Unavailable	100	\$8,981,782.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$8,981,782.09	100%	0 \$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 \$0.00		0 \$0.00		0 \$0.0
31366HAX3	Unavailable	21	\$2,039,463.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,039,463.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HLH6	Unavailable	98	\$10,223,402.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		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		101	\$10,063,499.19	100%	0 \$0.00		0 \$0.00		0 \$0.0

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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	\$0.00		0	\$0.00		0	\$0.0
31366НUJ2	Unavailable	50	\$4,880,076.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$4,880,076.63	100%		\$0.00	·	_	\$0.00	·		\$0.0
21266M7M0	I In arrail abla	53	¢5 005 112 90	1000/	0	\$0.00	NIA	0	\$0.00	NT A	0	\$0.0
31366MZM9 Total	Unavailable	53	\$5,005,112.80 \$5,005,112.80	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00
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31366MZP2	Unavailable	53	\$5,000,774.76	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		53	\$5,000,774.76	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
31366PGP6	Unavailable	34	\$4,882,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	34	\$4,882,100.00	100%		\$0.00	1 1/2 1		\$0.00	1471		\$0.0
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31366PYG6	Unavailable	23	\$2,013,810.97	100%	0	\$0.00	NA	_	\$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	Chavanaore	85	\$6,784,726.31	100%		\$0.00	11/1	_	\$0.00	1171		\$0.0
2126605115	** "111	0.2	\$10.02 2. 460.20	1000		Φ0.00	27.4	0	# 0.00	27.4		40.0
31366Q5U5 Total	Unavailable	82 82	\$10,032,468.29 \$10,032,468.29	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		02	\$10,032,400.29	100 /6	U	φυ.υυ		U	φυ.υυ			φυ.υ
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	Chavanaore	106	\$11,202,368.09	100%		\$0.00	1 (71		\$0.00	1171		\$0.0
31366R4F7	Unavailable	844	\$93,649,676.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	844	\$93,649,676.93	100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00	NA		\$0.00
		011	ψ2 9 0 12 90 1 0 12 0	10070		φοισσ		J	40100			4000
31366RLH4	Unavailable	101	\$9,224,018.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		101	\$9,224,018.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
212660447	77 11.15		ф д 151 13 0 01	1000		Φ0.00	• • •		#0.00			.
31366RLK7 Total	Unavailable	78 78	\$7,174,438.01 \$7,174,438.01	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0

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31366S2X8	Unavailable	32	\$3,175,705.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,175,705.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366SQS3	Unavailable	108	\$8,784,018.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		108	\$8,784,018.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366SQV6	Unavailable	80	\$7,810,330.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$7,810,330.95	100%		\$0.00			\$0.00			\$0.0
31366T5P0	Unavailable	22	\$1,520,929.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,520,929.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366TCJ6	Unavailable	32	\$4,890,966.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$4,890,966.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366TCK3	Unavailable	34	\$4,888,528.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$4,888,528.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
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
31366TKD0	Unavailable	45	\$4,901,994.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$4,901,994.70	100%		\$0.00	·		\$0.00			\$0.0
31366TLA5	Unavailable	24	\$2,000,285.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,000,285.56	100%		\$0.00		0	\$0.00			\$0.0
31366TMK2	Unavailable	40	\$4,001,209.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$4,001,209.54	100%		\$0.00		0	\$0.00		0	\$0.0
31366UDU7	Unavailable	99	\$10,083,278.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		99	\$10,083,278.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366UDW3	Unavailable	20	\$2,002,731.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,002,731.96	100%	0	\$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%		\$0.00			\$0.00			\$0.0
31366UEN2	Unavailable	70	\$5,930,818.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Shavanaoic	70	\$5,930,818.32	100%		\$ 0.00	1 1/1		\$0.00	1 1/1		\$0.0

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31366UEV4	Unavailable	214	\$19,641,144.41	100%	-	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	$\overline{-}$	214	\$19,641,144.41	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31366UEZ5	Unavailable	178	\$17,683,187.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$17,683,187.64	100%		\$0.00		_	\$0.00			\$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			\$0.00
31366UFQ4	Unavailable	57	\$5,009,582.15	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	57	\$5,009,582.15	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
31366UFR2	Unavailable	58	\$6,007,737.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,007,737.77	100%	0	\$0.00	$\overline{-}$		\$0.00			\$0.00
31366UFW1	Unavailable	93	\$9,050,160.60	100%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00
Total	$\overline{-}$	93	\$9,050,160.60	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.0
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	\$0.00	\longrightarrow	0	\$0.00	$\overline{-}$	0	\$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
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	\longrightarrow		\$0.00			\$0.0
31366UZ66	Unavailable	69	\$6,075,716.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$6,075,716.50	100%		\$0.00	\longrightarrow	_0	\$0.00		<u> </u>	\$0.0
31366UZA7	Unavailable	301	\$26,135,285.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	$\overline{+}$	301	\$26,135,285.07	100%	0	\$0.00	\longrightarrow	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		375	\$44,872,753.60	100%	0	\$0.00	\longrightarrow	0	\$0.00	$\overline{-}$	0	\$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%		\$0.00			\$0.00			\$0.0

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31366VFA7	Unavailable	90	\$10,071,213.44	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		90	\$10,071,213.44	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366VFM1	Unavailable	168	\$17,705,650.33	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		168	\$17,705,650.33	100%		\$0.00	·		\$0.00	·		\$0.0
212667 51	** '111	26	Φ2 014 40 <i>C</i> 10	1000	0	Φ0.00	NT A	0 (to 00	D.T.A.		Φ0.0
31366VL51 Total	Unavailable	26 26	\$3,014,496.18 \$3,014,496.18	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		20	ψ3,014,470.10	100 /0	U	ΨΟ.ΟΟ			φυ•υυ		U	ψυ•υ
31366VSL9	Unavailable	71	\$9,759,600.00	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		71	\$9,759,600.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366VUN2	Unavailable	77	\$10,246,950.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		77	\$10,246,950.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366W4V1	Unavailable	74	\$9,571,135.00	100%	0	\$0.00	NA	0.9	\$0.00	NA		\$0.0
Total	Ullavallable	74	\$9,571,135.00 \$9,571,135.00	100%		\$0.00	NA		\$0.00 \$0.00	INA		\$0.0
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31366W4W9	Unavailable	81	\$8,603,981.18	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		81	\$8,603,981.18	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
21266W6D2	Unavailabla	10	¢1 011 505 17	100%	Λ	\$0.00	NI A	0.9	\$0.00	NI A	0	\$0.0
31366W6B3 Total	Unavailable	10	\$1,011,595.17 \$1,011,595.17	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
		10	Ψ1,011,0>011,	100 /0	Ū	φοισσ			70.00			ΨΟΦ
31366WG22	Unavailable	23	\$2,709,550.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		23	\$2,709,550.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366WG30	Unavailable	22	\$3,012,850.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total Total	Chavanaoic	22	\$3,012,850.00	100%		\$0.00	1171		\$0.00	11/1		\$0.0
31366WK27	Unavailable	239	\$18,315,282.03	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		239	\$18,315,282.03	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31366WS94	Unavailable	11	\$1,121,357.80	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		11	\$1,121,357.80	100%		\$0.00		_	\$0.00			\$0.0
31366WXJ6	Unavailable	27	\$2,969,128.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ollavallable	27	\$2,969,128.00 \$2,969,128.00	100%		\$0.00	IVA		\$0.00 \$0.00	INA		\$0.0
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31366WYT3	Unavailable	97	\$10,738,662.55	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		97	\$10,738,662.55	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
21266WW70	I I., c 11 - 1. 1	120	¢12.662.916.50	1000	^	\$0.00	NT A	0.6	20.00	NT A		ቀለ ለ
31366WYZ9 Total	Unavailable	129 129	\$13,663,816.59 \$13,663,816.59	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31366X4D9	Unavailable	29	\$3,788,083.45	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		29	\$3,788,083.45	100%	0 \$0.00	+	0 \$0.00		0 \$0.
31366X5H9	Unavailable	15	\$1,009,091.41	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		15	\$1,009,091.41	100%	0 \$0.00		0 \$0.00	1	0 \$0.
31366X6T2	Unavailable	18	\$1,216,289.25	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		18	\$1,216,289.25	100%	0 \$0.00		0 \$0.00		0 \$0.
31366XDB3	Unavailable	19	\$2,015,863.45	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		19	\$2,015,863.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XDU1	Unavailable	38	\$4,010,761.99	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		38	\$4,010,761.99	100%	0 \$0.00	1	0 \$0.00		0 \$0.0
31366XGK0	Unavailable	39	\$5,475,633.08	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		39	\$5,475,633.08	100%	0 \$0.00)	0 \$0.00		0 \$0.0
31366XGR5	Unavailable	45	\$4,876,280.62	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		45	\$4,876,280.62	100%	0 \$0.00)	0 \$0.00		0 \$0.0
31366XGV6	Unavailable	30	\$3,982,000.00	100%	0 \$0.00	1	0 \$0.00		0 \$0.0
Total		30	\$3,982,000.00	100%	0 \$0.00)	0 \$0.00		0 \$0.0
31366XGW4	Unavailable	19	\$2,049,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.
Total		19	\$2,049,700.00	100%	0 \$0.00)	0 \$0.00		0 \$0.
31366XH37	Unavailable	65	\$5,118,464.82	100%	0 \$0.00	1	0 \$0.00	-	0 \$0.0
Total		65	\$5,118,464.82	100%	0 \$0.00)	0 \$0.00		0 \$0.0
31366XHR4	Unavailable	481	\$43,897,396.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total		481	\$43,897,396.55	100%	0 \$0.00)	0 \$0.00		0 \$0.0
31366XHS2	Unavailable	280	\$23,816,810.13	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		280	\$23,816,810.13	100%	0 \$0.00)	0 \$0.00		0 \$0.0
31366XJC5	Unavailable	101	\$8,800,313.36	100%	0 \$0.00) NA	0 \$0.00	1	0 \$0.0
Total		101	\$8,800,313.36	100%	0 \$0.00)	0 \$0.00		0 \$0.0
31366XK58	Unavailable	30	\$2,018,654.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total		30	\$2,018,654.63	100%	0 \$0.00)	0 \$0.00		0 \$0.0
31366XKL3	Unavailable	197	\$23,245,374.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total		197	\$23,245,374.92	100%	0 \$0.00)	0 \$0.00		0 \$0.0

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31366XKM1	Unavailable	214	\$23,914,425.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		214	\$23,914,425.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XLC2	Unavailable	179	\$18,806,103.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		179	\$18,806,103.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XML1	Unavailable	42	\$4,342,432.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,342,432.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XMT4	Unavailable	30	\$3,019,695.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,019,695.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XN89	Unavailable	10	\$1,004,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,004,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XNN6	Unavailable	14	\$1,782,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,782,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XPH7	Unavailable	16	\$1,513,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,513,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XPV6	Unavailable	32	\$3,021,125.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,021,125.48	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31366XR28	Unavailable	9	\$1,013,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,013,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XSA9	Unavailable	10	\$1,016,014.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,016,014.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XSB7	Unavailable	58	\$4,919,703.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$4,919,703.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XU81	Unavailable	51	\$4,902,840.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$4,902,840.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XWW6	Unavailable	186	\$21,021,544.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		186	\$21,021,544.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XWX4	Unavailable	70	\$8,354,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$8,354,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366Y4B1	Unavailable	16	\$2,099,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$2,099,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31366Y4H8	Unavailable	56	\$5,493,041.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$5,493,041.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366Y4R6	Unavailable	39	\$3,977,998.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$3,977,998.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366Y5R5	Unavailable	18	\$1,924,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,924,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366Y6K9	Unavailable	55	\$7,447,900.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$7,447,900.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
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
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 \$0.00		0 \$0.00		0 \$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 \$0.00	2 (1.2	0 \$0.00	1,11	0 \$0.0
31366YDG0	Unavailable	66	\$7,067,180.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$7,067,180.43	100%	0 \$0.00	·	0 \$0.00		0 \$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 \$0.00		0 \$0.00		0 \$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 \$0.00		0 \$0.00		0 \$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 \$0.00		0 \$0.00		0 \$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 \$0.00		0 \$0.00		0 \$0.0
31366YER5	Unavailable	37	\$3,336,499.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,336,499.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366YFV5	Unavailable	25	\$3,094,296.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	o na vanaoie	25	\$3,094,296.66	100%	0 \$0.00	1111	0 \$0.00	11/1	0 \$0.0

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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 \$0.00		0 \$0.00		0 \$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 \$0.00		0 \$0.00		0 \$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 \$0.00		0 \$0.00		0 \$0.0
31366YK49	Unavailable	262	\$22,622,406.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	262	\$22,622,406.99	100%	0 \$0.00	-	0 \$0.00		0 \$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 \$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	$ \downarrow$	0 \$0.00	$\overline{}$	0 \$0.0
31366YP93	Unavailable	39	\$4,969,688.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,969,688.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366YRU4	Unavailable	48	\$4,030,139.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,030,139.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366YY69	Unavailable	73	\$8,875,406.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	73	\$8,875,406.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366YZM3	Unavailable	34	\$3,907,815.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,907,815.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367A2B4	Unavailable	62	\$5,020,611.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$5,020,611.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
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
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	_ 12 &	0 \$0.0

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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	$\overline{}$	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
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	$\overline{}$	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	$\overline{}$	0 \$0.00		0 \$0.0
31367AJP5	Unavailable	16	\$1,022,704.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,022,704.14	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367AK32	Unavailable	28	\$2,338,662.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	28	\$2,338,662.24	100%	0 \$0.00	$\overline{}$	0 \$0.00	$\overline{}$	0 \$0.0
31367AKQ1	Unavailable	10	\$1,015,762.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{+}$	10	\$1,015,762.79	100%	0 \$0.00	$\overline{}$	0 \$0.00	$\overline{}$	0 \$0.0
31367AL80	Unavailable	21	\$1,528,054.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	21	\$1,528,054.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ALB3	Unavailable	16	\$1,003,215.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	16	\$1,003,215.45	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.0
31367AMP1	Unavailable	33	\$2,973,790.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	33	\$2,973,790.88	100%	0 \$0.00	$\overline{}$	0 \$0.00	$\overline{}$	0 \$0.0
31367AQE2	Unavailable	26	\$2,855,368.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	26	\$2,855,368.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367AQH5	Unavailable	95	\$8,865,478.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	95	\$8,865,478.10	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367ARW1	Unavailable	41	\$5,537,977.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$5,537,977.90	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
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

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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	\$0.00		0	\$0.00		0	\$0.0
31367AVE6	Unavailable	66	\$8,454,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	\$8,454,700.00	100%		\$0.00	_ ,,,		\$0.00	- ,		\$0.0
									4			
31367AY45	Unavailable	84	\$6,490,050.42	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
<u>Total</u>		84	\$6,490,050.42	100%	U	\$0.00		U	\$U.UU		U	\$0.0
31367AYV5	Unavailable	320	\$30,291,089.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		320	\$30,291,089.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367AYW3	Unavailable	151	\$13,555,207.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaore	151	\$13,555,207.71	100%		\$0.00	1171		\$0.00	1111		\$0.0°
31367AZS1	Unavailable	83	\$8,715,053.30	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		83	\$8,715,053.30	100%	0	\$0.00		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%		\$0.00			\$0.00			\$0.0
31367BDJ3	Unavailable	51	\$5,170,667.53	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		51	\$5,170,667.53	100%	0	\$0.00			\$0.00			\$0.0
31367BEF0	Unavailable	102	\$12,689,878.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		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	Ollavallable	139	\$18,391,805.01	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA		\$0.0°
		207	\$10,65 1,6 00 VOI	20070	Ū	Ψοτοσ			φ ο το σ			Ψ 0 0 0
31367BH42	Unavailable	22	\$2,009,300.00	100%		\$0.00	NA		\$0.00	NA		\$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%		\$0.00	1,11		\$0.00	1,11		\$0.0
2126504450		10	¢1.045.104.50	1000	0	# 0.00	27.4		Φ0.00	27.4		Φ0.0
31367BHE0 Total	Unavailable	10 10	\$1,047,184.78 \$1,047,184.78	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0
lotai		10	\$1,047,104.70	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31367BHM2	Unavailable	96	\$12,303,791.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		96	\$12,303,791.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
212677772	77	72.5	ф д.4.73 с 0 03	100~		00.00	***		Φ0.00	**.		ΦΩ. 0
31367BHN0 Total	Unavailable	725 725	\$74,726,977.02 \$74,726,977.02	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0

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31367BMF1	Unavailable	18	\$1,986,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,986,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367BQJ9	Unavailable	19	\$1,535,474.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,535,474.51	100%		\$0.00			\$0.00			\$0.0
2426577777		1.5	44.072.77 0.00	1000	-	.	27.1	0	40.00	77.1		40.0
31367BUW5 Total	Unavailable	15 15	\$1,073,550.00 \$1,073,550.00	100% 100 %		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		15	\$1,073,330.00	100%	U	φυ.υυ		U	φυ.υυ		U	Φυ. υ
31367BY84	Unavailable	286	\$20,537,888.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		286	\$20,537,888.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367BY92	Unavailable	288	\$20,478,985.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		288	\$20,478,985.79	100%		\$0.00	·		\$0.00			\$0.0
31367BZA8	Unavailable	92	\$6,408,820.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	92	\$6,408,820.37 \$6,408,820.37	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
T Ottal		72	ψ0,400,020.37	100 /0	U	ΨΟ•ΟΟ		Ů	ψο.οο		U	Ψυ•υ
31367BZC4	Unavailable	216	\$28,087,102.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		216	\$28,087,102.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
21267D7E7	Linavailabla	39	\$5,042,700,60	100%	0	\$0.00	NI A	0	\$0.00	NΙΛ	0	\$0.0
31367BZF7 Total	Unavailable	39 39	\$5,043,799.60 \$5,043,799.60	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
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31367CNW1	Unavailable	10	\$1,014,714.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,014,714.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367CS89	Unavailable	51	\$4,906,940.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$4,906,940.55	100%		\$0.00		_	\$0.00			\$0.0
31367CST3	Unavailable	98	\$10,111,530.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	98	\$10,111,530.46	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.0
		70	ψ10,111,220.10	100 /0	-	ΨΟ•ΟΟ		Ů	ψοισσ			ΨΟ•Ο
31367CSV8	Unavailable	194	\$20,310,525.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		194	\$20,310,525.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367CSW6	Unavailable	131	\$12,148,452.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		131	\$12,148,452.18	100%		\$0.00			\$0.00			\$0.0
31367CSY2	Unavailable	53	\$5,107,702.83	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		53	\$5,107,702.83	100%	U	\$0.00		U	\$0.00		U	\$0.0
31367CYF6	Unavailable	18	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,024,850.00	100%		\$0.00		_	\$0.00			\$0.0

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31367CYN9	Unavailable	35	\$1,968,242.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$1,968,242.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CYQ2	Unavailable	300	\$28,272,022.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		300	\$28,272,022.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CYR0	Unavailable	35	\$3,915,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	O Have Haraco	35	\$3,915,050.00	100%	0 \$0.00	1,11	0 \$0.00	1111	0 \$0.0
31367CYS8	Unavailable	26	\$3,051,058.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,051,058.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DAM5	Unavailable	287	\$17,248,635.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		287	\$17,248,635.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DAN3	Unavailable	316	\$18,007,991.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		316	\$18,007,991.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
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 \$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 \$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 \$0.0
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
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 \$0.00	T	0 \$0.00		0 \$0.0

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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	2		\$0.00			\$0.0
31365D4C6	Unavailable	260	\$25,516,971.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	260	\$25,516,971.17 \$25,516,971.17	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0 \$0. 0
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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%		\$0.00			\$0.00			\$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%		\$0.00	- 1,2 1		\$0.00	1,11	_	\$0.0
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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
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31366AUA6	Unavailable	202	\$24,969,345.45	100%		\$0.00	NA		\$0.00	NA	_	\$0.0
Total		202	\$24,969,345.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
21266777 : 2	**		φ <u>α</u> ο α α σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	1000		Φ0.00		_	Φ0.00			фc -
31366HBA2	Unavailable	27 27	\$2,032,597.93	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		27	\$2,032,597.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366HBE4	Unavailable	37	\$3,016,283.23	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		37	\$3,016,283.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00		_	\$0.0
31366MZR8	Unavailable	56	\$4,976,958.36	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		56	\$4,976,958.36	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	Onavanable	9 9	\$1,005,650.00 \$1,005,650.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0 \$0.0
1 0141		9	φ1,003,030.00	100 70	U	ψυ•υ			ψυ.υυ			ψ υ. U
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%		\$0.00	_ 1/1 x		\$0.00	- 12 4		\$0.0
31366QKF1	Unavailable	54	\$5,096,740.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	54	\$5,096,740.23	100%		\$0.00	11/7		\$0.00 \$0.00	11/1		\$0.0 \$0.0
	1	54	ψυ 90 / U9 / TU • ΔΟ	100 /0	<u> </u>	Ψ 3.30			~ J. J.		- 0	₩ ₩
31366QKG9	Unavailable	52	\$5,068,953.63	100%	0	\$0.00	NA	()	\$0.00	NA	0	\$0.0
Total		52	\$5,068,953.63	100%		\$0.00			\$0.00			\$0.0

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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%		\$0.00		0 \$0.00			\$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
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%		\$0.00		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%		\$0.00		0 \$0.00			\$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	\$0.00		0 \$0.00		0	\$0.0
31366UGJ9	Unavailable	120	\$11,087,361.29	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		120	\$11,087,361.29	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		22	\$1,958,108.02	100%	0	\$0.00		0 \$0.00		0	\$0.0
31366UGP5	Unavailable	94	\$8,834,647.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		94	\$8,834,647.48	100%	0	\$0.00		0 \$0.00		0	\$0.0
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
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%		\$0.00		0 \$0.00			\$0.0
31366VFN9	Unavailable	181	\$18,726,511.80	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	2.233.3348.23	181	\$18,726,511.80	100%		\$0.00		0 \$0.00			\$0.0

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31366VPT5	Unavailable	77	\$8,158,457.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		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 \$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		99	\$10,023,748.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
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
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

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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
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
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
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 \$0.00		0 \$0.00		0 \$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%	0 \$0.00		0 \$0.00		0 \$0.0
31366XWY2	Unavailable	9	\$1,006,099.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,006,099.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366YE87	Unavailable	47	\$5,009,168.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$5,009,168.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366YL71	Unavailable	8	\$1,088,135.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,088,135.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366YSK5	Unavailable	38	\$4,996,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$4,996,900.00	100%	0 \$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
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		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		0 \$0.0

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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		0 \$0.00		0 \$0.0
31367AVY2	Unavailable	91	\$9,998,988.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$9,998,988.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
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
31367В6Т9	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
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
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
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		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
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
31367BXY8	Unavailable	66	\$6,849,010.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$6,849,010.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367C6L4	Unavailable	240	\$33,026,271.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		240	\$33,026,271.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367C7G4	Unavailable	283	\$32,014,327.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		283	\$32,014,327.28	100%	0 \$0.00		0 \$0.00		0 \$0.0

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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
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%		\$0.00			\$0.00			\$0.0
31367CK38	Unavailable	45	\$5,046,436.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$5,046,436.96	100%		\$0.00	- \-		\$0.00	_ ,, _		\$0.0
31367CLX1	Unavailable	57	\$5,005,837.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$5,005,837.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367CRR8	Unavailable	100	\$6,380,914.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		100	\$6,380,914.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367CSA4	Unavailable	42	\$3,934,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$3,934,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367CSF3	Unavailable	24	\$2,887,314.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,887,314.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367CTW5	Unavailable	173	\$16,384,410.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		173	\$16,384,410.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367CY66	Unavailable	29	\$2,927,870.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,927,870.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367CZK4	Unavailable	255	\$25,072,593.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		255	\$25,072,593.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367CZT5	Unavailable	56	\$5,022,469.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$5,022,469.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367D2F9	Unavailable	17	\$2,282,929.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$2,282,929.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367D2Q5	Unavailable	29	\$3,667,052.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$3,667,052.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367D3D3	Unavailable	54	\$6,498,225.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$6,498,225.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367D4B6	Unavailable	42	\$5,467,814.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$5,467,814.60	100%		\$0.00			\$0.00			\$0.0

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31367D4C4	Unavailable	57	\$6,317,468.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$6,317,468.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367D4D2	Unavailable	115	\$13,733,071.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		115	\$13,733,071.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
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
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		1,465	\$186,127,271.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DEF6	Unavailable	40	\$3,909,118.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$3,909,118.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
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
31367DEP4	Unavailable	49	\$3,909,001.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$3,909,001.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
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
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

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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
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
31367DNC3	Unavailable	48	\$4,998,340.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,998,340.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DNG4	Unavailable	131	\$14,625,564.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-+	131	\$14,625,564.24	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31367DNH2	Unavailable	27	\$2,979,454.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,979,454.94	100%	0 \$0.00	— Ţ	0 \$0.00		0 \$0.0
31367DNP4	Unavailable	312	\$37,463,729.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		312	\$37,463,729.03	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
31367DPX5	Unavailable	40	\$4,556,134.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$4,556,134.77	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
31367DQ55	Unavailable	12	\$1,001,193.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	12	\$1,001,193.50	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31367DRA3	Unavailable	9	\$1,004,705.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,004,705.00	100%	0 \$0.00	— Ţ	0 \$0.00		0 \$0.0
31367DUD3	Unavailable	100	\$10,016,172.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$10,016,172.51	100%	0 \$0.00	— Ţ	0 \$0.00		0 \$0.0
31367DUP6	Unavailable	51	\$6,434,294.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$6,434,294.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DW66	Unavailable	138	\$14,643,345.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		138	\$14,643,345.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DW74	Unavailable	115	\$11,830,203.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		115	\$11,830,203.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DWS8	Unavailable	36	\$2,096,536.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$2,096,536.19	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367DXC2	Unavailable	151	\$17,556,665.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		151	\$17,556,665.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367E2F7	Unavailable	50	\$4,883,555.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$4,883,555.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367E2H3	Unavailable	31	\$2,935,728.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,935,728.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367E2X8	Unavailable	35	\$3,920,194.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,920,194.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367E2Y6	Unavailable	69	\$6,836,914.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$6,836,914.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EAZ4	Unavailable	88	\$6,935,343.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		88	\$6,935,343.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EBB6	Unavailable	12	\$1,483,237.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,483,237.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EBL4	Unavailable	122	\$10,751,252.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		122	\$10,751,252.82	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
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

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31367EN98	Unavailable	18	\$2,012,600.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		18	\$2,012,600.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367EQM6	Unavailable	98	\$11,218,133.64	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		98	\$11,218,133.64	100%		\$0.00	·	_	\$0.00	·		\$0.0
21267EDE0	Unavailable	39	¢5 025 005 90	1000	0	\$0.00	NIA	0.9	\$0.00	NI A	0	\$0.0
31367ERF0 Total	Unavanable	39 39	\$5,025,995.80 \$5,025,995.80	100% 100 %		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.0 \$0.0
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31367ERJ2	Unavailable	31	\$3,024,230.00	100%		\$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		31	\$3,024,230.00	100%	U	\$0.00		U	\$U.UU		U	\$U.U
31367ETS0	Unavailable	14	\$1,481,087.14	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		14	\$1,481,087.14	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367EYE5	Unavailable	14	\$1,019,390.56	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$1,019,390.56	100%		\$0.00	1171	_	\$0.00	1171		\$0.0
31367EYJ4	Unavailable	12	\$1,013,687.45	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		12	\$1,013,687.45	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367F3Z9	Unavailable	49	\$4,064,289.83	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Ona vana ore	49	\$4,064,289.83	100%		\$0.00	1111	_	\$0.00	1111		\$0.0
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31367F5F1 Total	Unavailable	21 21	\$2,017,301.25 \$2,017,301.25	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		21	φ2,017,301.23	100 /6	U	ψυ.υυ		U	φ υ.υυ			ψυ.υ
31367FCD8	Unavailable	10	\$1,004,200.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		10	\$1,004,200.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367FCM8	Unavailable	327	\$28,438,786.32	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		327	\$28,438,786.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367FDF2	Unavailable	15	\$1,943,286.83	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		15	\$1,943,286.83	100%		\$0.00			\$0.00			\$0.0
31367FFQ6	Unavailable	76	\$7,514,603.76	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	76	\$7,514,603.76	100%		\$0.00	IVA	_	\$0.00 \$0.00	IVA		\$0.0°
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31367FLJ5	Unavailable	154	\$16,061,184.38	100%		\$0.00	NA	-	\$0.00	NA		\$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%	Λ	\$0.00	NA	0.0	\$0.00	NA	Λ	\$0.0
Total	Unavanable	197 197	\$18,980,365.59	100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00	INA		\$0.0

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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
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
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
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
31367FWM6	Unavailable	10	\$1,124,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,124,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FXY9	Unavailable	9	\$1,123,758.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,123,758.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FZT8	Unavailable	132	\$14,782,548.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		132	\$14,782,548.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FZU5	Unavailable	114	\$12,999,564.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		114	\$12,999,564.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FZX9	Unavailable	19	\$2,058,791.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,058,791.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367G5S1	Unavailable	203	\$14,374,752.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		203	\$14,374,752.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GBX3	Unavailable	386	\$39,142,518.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		386	\$39,142,518.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GBY1	Unavailable	305	\$32,978,347.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		305	\$32,978,347.98	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367GCT1	Unavailable	17	\$1,508,997.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,508,997.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GFZ4	Unavailable	60	\$5,387,258.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$5,387,258.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GHT6	Unavailable	19	\$1,979,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,979,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GNQ5	Unavailable	17	\$1,669,332.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,669,332.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GPV2	Unavailable	25	\$1,974,368.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$1,974,368.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GPZ3	Unavailable	11	\$1,009,382.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,009,382.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GQ74	Unavailable	13	\$999,941.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$999,941.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GQX7	Unavailable	106	\$14,317,664.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		106	\$14,317,664.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GW77	Unavailable	189	\$24,069,189.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		189	\$24,069,189.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GYA8	Unavailable	244	\$24,405,080.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		244	\$24,405,080.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GYC4	Unavailable	134	\$14,978,026.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		134	\$14,978,026.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
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

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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		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	- 12.2	0 \$0.00	2142	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
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	$\overline{}$	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	- 12 \$	0 \$0.00	- 1/ 1	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	- 14 1	0 \$0.0
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
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	1	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	$ \overline{1}$	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
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	· · ·	100%	0 \$0.00		0 \$0.00		0 \$0.0

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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
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%		\$0.00		0	\$0.00			\$0.0
31365D4S1	Unavailable	2,708	\$275,421,116.30	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Ollavaliable	2,708	\$275,421,116.30 \$275,421,116.30	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
31365KLJ6	Unavailable	160	\$18,795,331.83	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		160	\$18,795,331.83	100%	U	\$0.00			\$0.00			Φυ. υ
31366MZV9	Unavailable	48	\$5,012,749.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$5,012,749.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366TD48	Unavailable	11	\$1,434,031.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	11	\$1,434,031.02	100%		\$0.00	1 1/2 1		\$0.00	11/1		\$0.0
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31366UMW3	Unavailable	65	\$7,882,917.09	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		65	\$7,882,917.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366VAG9	Unavailable	41	\$3,505,488.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$3,505,488.45	100%	0	\$0.00		0	\$0.00			\$0.0
31366VAJ3	Unavailable	18	\$2,004,408.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	18	\$2,004,408.80	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA		\$0.0
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31366VQ98	Unavailable	98	\$9,151,349.81	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		98	\$9,151,349.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366VRA4	Unavailable	98	\$9,073,260.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		98	\$9,073,260.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366VRG1	Unavailable	124	\$10,014,697.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	124	\$10,014,697.67	100%		\$0.00	1171		\$0.00	1171		\$0.0°
212(())D110	** '111	0.1	Φ0. (04. 500. 05	1000	0	Φ0.00	NTA		Φ0.00	NT A		ΦΟ Ο
31366VRH9 Total	Unavailable	81 81	\$8,694,589.95 \$8,694,589.95	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31366WLD2	Unavailable	547	\$60,021,896.92	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		547	\$60,021,896.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366XP46	Unavailable	86	\$10,008,305.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanault	86	\$10,008,305.35 \$10,008,305.35	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/7		\$0.0

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Unavailable	51	\$5,028,333.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	51	\$5,028,333.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	35	\$3.025.513.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	35	\$3,025,513.72	100%			·			·		\$0.0
** '1 11	1.1	Ф1 225 050 00	1000		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	D.T.A.		Φ0.0
Unavailable		. / /				NA			NA		\$0.0 \$0.0
	11	Ψ1,223,030.00	100 /6	U	ψ 0.00		U	ψυ.υυ		0	ψυ•υ
Unavailable	18	\$1,491,110.57	100%	0	\$0.00	NA			NA	0	\$0.0
	18	\$1,491,110.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	15	\$1.531.267.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Chavanaore	15	\$1,531,267.62	100%			1111			1111		\$0.0
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA			NA		\$0.0
	72	\$9,802,378.00	100%	U	\$0.00		U	\$0.00		U	\$0.0
Unavailable	66	\$9,803,425.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	66	\$9,803,425.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable		· · · · · · · · · · · · · · · · · · ·			 	NA			NA		\$0.0
	35	\$3,708,000.00	100%	U	\$0.00		U	<u>\$0.00</u>		U	\$0.0
Unavailable	43	\$5,758,191.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	43	\$5,758,191.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailabla	20	\$4.045.107.00	1000	0	ቀለ ለሳ	NIA	0	00.02	NI A		\$0.0
Unavanable						NA	_		NA		\$0.0 \$0.0
	- 50	Ψ1,010,107100	100 /6	-	φοισσ		Ů	φο.σσ			ΨΟ•Ο
Unavailable	48	\$6,600,468.00	100%	0	\$0.00	NA			NA	0	\$0.0
	48	\$6,600,468.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	44	\$6 299 270 73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Chavanasie	44	\$6,299,270.73	100%			11/1	_		1111		\$0.0
		** *** *** ***	1001		+		-	+ 2			.
Unavailable						NA			NA		\$0.0 \$0.0
	39	\$3,009,400.UU	100%	U	\$0.00		U	<u> Φυ.υυ</u>			Φυ. υ
Unavailable	46	\$6,073,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	46	\$6,073,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable						NA			NA		\$0.0 \$0.0
	Unavailable Unavailable	Unavailable 35 Unavailable 11 Unavailable 18 Unavailable 15 Unavailable 72 Unavailable 66 Unavailable 35 Unavailable 35 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 30 Unavailable 48 Unavailable 48 Unavailable 48 Unavailable 48 Unavailable 44	Unavailable 35 \$3,025,513.72 Unavailable 11 \$1,225,850.00 Unavailable 18 \$1,491,110.57 18 \$1,491,110.57 Unavailable 15 \$1,531,267.62 Unavailable 72 \$9,802,378.00 72 \$9,802,378.00 Unavailable 66 \$9,803,425.87 Unavailable 35 \$3,708,000.00 Unavailable 35 \$3,708,000.00 Unavailable 43 \$5,758,191.00 Unavailable 30 \$4,045,107.00 Unavailable 48 \$6,600,468.00 Unavailable 48 \$6,600,468.00 Unavailable 49 \$3,889,488.00 Unavailable 39 \$3,889,488.00 Unavailable 39 \$3,889,488.00 Unavailable 46 \$6,073,520.00 Unavailable 47 \$6,299,270.73 Unavailable 48 \$6,6073,520.00 Unavailable 49 \$2,952,293.70 Unavailable 49 \$2,952,293.70	Unavailable 35 \$3,025,513.72 100% Unavailable 11 \$1,225,850.00 100% Unavailable 18 \$1,491,110.57 100% Unavailable 15 \$1,531,267.62 100% Unavailable 72 \$9,802,378.00 100% Unavailable 66 \$9,803,425.87 100% Unavailable 35 \$3,708,000.00 100% Unavailable 35 \$3,708,000.00 100% Unavailable 43 \$5,758,191.00 100% Unavailable 30 \$4,045,107.00 100% Unavailable 48 \$6,600,468.00 100% Unavailable 48 \$6,600,468.00 100% Unavailable 44 \$6,299,270.73 100% Unavailable 39 \$3,889,488.00 100% Unavailable 39 \$3,889,488.00 100% Unavailable 46 \$6,073,520.00 100% Unavailable 29 \$2,952,293.70 100%	Unavailable 35 \$3,025,513.72 100% 0 Unavailable 11 \$1,225,850.00 100% 0 Unavailable 18 \$1,491,110.57 100% 0 Unavailable 15 \$1,531,267.62 100% 0 Unavailable 72 \$9,802,378.00 100% 0 Unavailable 66 \$9,803,425.87 100% 0 Unavailable 35 \$3,708,000.00 100% 0 Unavailable 35 \$3,708,000.00 100% 0 Unavailable 43 \$5,758,191.00 100% 0 Unavailable 43 \$5,758,191.00 100% 0 Unavailable 44 \$6,299,270.73 100% 0 Unavailable 44 \$6,299,270.73 100% 0 Unavailable 44 \$6,299,270.73 100% 0 Unavailable 39 \$3,889,488.00 100% 0 Unavailable 46 \$6,073,520.00 100% 0 Unavailable 39 \$3,889,488.00 100% 0 Unavailable 46 \$6,073,520.00 100% 0 Unavailable 47 \$6,299,270.73 100% 0 Unavailable 48 \$6,603,420.00 100% 0 Unavailable 49 \$6,299,270.73 100% 0 Unavailable 40 \$6,299,270.73 100% 0 Unavailable 40 \$6,299,270.73 100% 0 Unavailable 41 \$6,299,270.73 100% 0 Unavailable 42 \$6,299,270.73 100% 0 Unavailable 43 \$3,889,488.00 100% 0 Unavailable 44 \$6,299,270.73 100% 0 Unavailable 45 \$6,073,520.00 100% 0 Unavailable 46 \$6,073,520.00 100% 0 Unavailable 47 \$6,299,270.73 100% 0 Unavailable 48 \$6,073,520.00 100% 0	Unavailable 35 \$3,025,513.72 100% 0 \$0.00 Unavailable 11 \$1,225,850.00 100% 0 \$0.00 Unavailable 18 \$1,491,110.57 100% 0 \$0.00 Unavailable 15 \$1,531,267.62 100% 0 \$0.00 Unavailable 72 \$9,802,378.00 100% 0 \$0.00 Unavailable 66 \$9,803,425.87 100% 0 \$0.00 Unavailable 66 \$9,803,425.87 100% 0 \$0.00 Unavailable 35 \$3,708,000.00 100% 0 \$0.00 Unavailable 35 \$3,708,000.00 100% 0 \$0.00 Unavailable 43 \$5,758,191.00 100% 0 \$0.00 Unavailable 43 \$5,758,191.00 100% 0 \$0.00 Unavailable 44 \$6,600,468.00 100% 0 \$0.00 Unavailable 48 \$6,600,468.00 100% 0 \$0.00 Unavailable 44 \$6,299,270.73 100% 0 \$0.00 Unavailable 45 \$6,299,270.73 100% 0 \$0.00 Unavailable 46 \$6,073,520.00 100% 0 \$0.00	Unavailable 35 \$3,025,513.72 100% 0 \$0.00 NA 35 \$3,025,513.72 100% 0 \$0.00 NA 11 \$1,225,850.00 100% 0 \$0.00 NA 18 \$1,491,110.57 100% 0 \$0.00 NA 18 \$1,491,110.57 100% 0 \$0.00 NA 19 \$1,531,267.62 100% 0 \$0.00 NA 10 \$15 \$1,531,267.62 100% 0 \$0.00 NA 11 \$1,531,267.62 100% 0 \$0.00 NA 11 \$1,531,267.62 100% 0 \$0.00 NA 12 \$9,802,378.00 100% 0 \$0.00 NA 13 \$1,531,267.62 100% 0 \$0.00 NA 14 \$9,803,425.87 100% 0 \$0.00 NA 15 \$1,531,267.62 100% 0 \$0.00 NA 16 \$9,803,425.87 100% 0 \$0.00 NA 17 \$9,803,425.87 100% 0 \$0.00 NA 18 \$3,708,000.00 100% 0 \$0.00 NA 19 \$1,531,531,531,531,531,531,531,531,531,53	Unavailable 35 \$3,025,513.72 100% 0\$0.00 NA 0 Unavailable 11 \$1,225,850.00 100% 0\$0.00 NA 0 Unavailable 11 \$1,225,850.00 100% 0\$0.00 NA 0 Unavailable 18 \$1,491,110.57 100% 0\$0.00 NA 0 Is \$1,491,110.57 100% 0\$0.00 NA 0 Unavailable 15 \$1,531,267.62 100% 0\$0.00 NA 0 Unavailable 72 \$9,802,378.00 100% 0\$0.00 NA 0 Unavailable 66 \$9,803,425.87 100% 0\$0.00 NA 0 Unavailable 35 \$3,708,000.00 100% 0\$0.00 NA 0 Unavailable 43 \$5,758,191.00 100% 0\$0.00 NA 0 Unavailable 43 \$5,758,191.00 100% 0\$0.00 NA 0 Unavailable 44 \$6,299,270.73 100% 0\$0.00 NA 0 Unavailable 48 \$6,600,468.00 100% 0\$0.00 NA 0 Unavailable 44 \$6,299,270.73 100% 0\$0.00 NA 0 Unavailable 44 \$6,299,270.73 100% 0\$0.00 NA 0 Unavailable 39 \$3,889,488.00 100% 0\$0.00 NA 0 Unavailable 44 \$6,299,270.73 100% 0\$0.00 NA 0 Unavailable 45 \$6,603,520.00 100% 0\$0.00 NA 0 Unavailable 46 \$6,073,520.00 100% 0\$0.00 NA 0 Unavailable 46 \$6,073,520.00 100% 0\$0.00 NA 0	Unavailable 35 \$3,025,513.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$3,025,513.72 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31367DBP7	Unavailable	22	\$2,027,795.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,027,795.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DFC2	Unavailable	91	\$7,814,440.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$7,814,440.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DFE8	Unavailable	34	\$2,931,829.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,931,829.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DKL6	Unavailable	24	\$2,970,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,970,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367E7K1	Unavailable	101	\$7,557,854.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$7,557,854.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EEE7	Unavailable	9	\$1,012,692.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,012,692.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EG47	Unavailable	19	\$1,971,902.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,971,902.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EGU9	Unavailable	86	\$10,005,500.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$10,005,500.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EGV7	Unavailable	112	\$12,997,265.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		112	\$12,997,265.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EH46	Unavailable	65	\$6,965,027.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$6,965,027.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EH53	Unavailable	90	\$9,815,404.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$9,815,404.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EHG9	Unavailable	71	\$6,521,936.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$6,521,936.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EHZ7	Unavailable	32	\$2,966,641.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,966,641.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ER60	Unavailable	42	\$3,967,562.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$3,967,562.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ERW3	Unavailable	13	\$1,010,533.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Jan. anaore	13	\$1,010,533.58	100%	0 \$0.00	2,12	0 \$0.00		0 \$0.0

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31367ESE2	Unavailable	60	\$6,035,813.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$6,035,813.54	100%	_	\$0.00			\$0.00			\$0.0
31367ET76	Unavailable	10	\$1,016,924.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,016,924.87	100%		\$0.00			\$0.00			\$0.0
31367EVW8	Unavailable	13	\$1,010,344.32	100%	U	\$0.00	NA	Ω	\$0.00	NA	n	\$0.0
Total	Chavanaoic	13	\$1,010,344.32	100%	_	\$0.00 \$0.00	IVA		\$0.00	11/1		\$0.0 \$0.0
31367EXA4	Unavailable	72	\$8,990,637.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$8,990,637.65	100%		\$0.00	1 11 1		\$0.00	1 11 1		\$0.0
31367EXS5	Unavailable	9	\$1,005,030.69	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$1,005,030.69	100%		\$0.00 \$0.00	11/1		\$0.00	11/1		\$0.0
31367EZK0	Unavailable	46	\$5,006,630.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanasio	46	\$5,006,630.04	100%		\$0.00	1111		\$0.00	1111		\$0.0
31367EZR5	Unavailable	97	\$10,057,379.77	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.0
Total	Chavanaoic	97	\$10,057,379.77	100%		\$0.00	1 1/1		\$0.00	1 1/1		\$0.0
31367F5U8	Unavailable	19	\$1,456,860.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,456,860.71	100%		\$0.00			\$0.00	- 1.2 4		\$0.0
31367F6G8	Unavailable	43	\$3,906,806.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$3,906,806.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367F6Q6	Unavailable	22	\$1,952,797.50	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		22	\$1,952,797.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367F7A0	Unavailable	26	\$1,959,425.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$1,959,425.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367F7B8	Unavailable	30	\$2,944,624.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,944,624.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367F7E2	Unavailable	9	\$1,004,963.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,004,963.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367F7K8	Unavailable	40	\$2,940,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$2,940,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367FK23	Unavailable	10	\$1,007,096.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,007,096.36	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31367FQY7	Unavailable	398	\$47,133,827.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		398	\$47,133,827.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FRU4	Unavailable	110	\$9,768,466.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$9,768,466.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FTR9	Unavailable	199	\$22,267,796.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		199	\$22,267,796.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GB54	Unavailable	34	\$4,919,081.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,919,081.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GE85	Unavailable	27	\$2,984,970.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,984,970.68	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31367GED4	Unavailable	49	\$5,434,765.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,434,765.39	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31367GFB7	Unavailable	78	\$8,597,529.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	78	\$8,597,529.52	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31367GGR1	Unavailable	17	\$1,181,426.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	17	\$1,181,426.89	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31367GJY3	Unavailable	96	\$10,739,828.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		96	\$10,739,828.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GMK9	Unavailable	280	\$29,453,596.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	280	\$29,453,596.09	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31367GNW2	Unavailable	46	\$5,000,484.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$5,000,484.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HBG8	Unavailable	14	\$1,017,263.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,017,263.40	100%	0 \$0.00	— Ţ	0 \$0.00		0 \$0.0
31367HCL6	Unavailable	167	\$14,004,908.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		167	\$14,004,908.35	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31367HCM4	Unavailable	70	\$4,655,675.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$4,655,675.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HE26	Unavailable	29	\$2,943,507.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,943,507.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367НЕН3	Unavailable	24	\$2,944,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,944,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HEN0	Unavailable	53	\$4,903,065.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,903,065.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HEW0	Unavailable	8	\$1,001,990.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,001,990.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HF25	Unavailable	10	\$1,221,869.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,221,869.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HG73	Unavailable	9	\$1,002,102.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,002,102.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HLE2	Unavailable	119	\$14,539,789.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		119	\$14,539,789.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HMR2	Unavailable	21	\$2,018,394.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,018,394.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HNF7	Unavailable	51	\$5,550,357.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$5,550,357.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HSS4	Unavailable	435	\$40,406,073.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		435	\$40,406,073.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HTM6	Unavailable	81	\$8,820,932.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$8,820,932.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HWH3	Unavailable	134	\$17,060,904.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		134	\$17,060,904.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HWQ3	Unavailable	12	\$1,005,944.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,005,944.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HWV2	Unavailable	17	\$2,066,070.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,066,070.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367J5F3	Unavailable	18	\$1,842,513.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,842,513.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JCM0	Unavailable	12	\$1,007,787.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,007,787.22	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367JCP3	Unavailable	26	\$3,016,731.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,016,731.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367JCZ1	Unavailable	19	\$2,010,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,010,850.00	100%		\$0.00			\$0.00			\$0.00
31367JDG2	Unavailable	320	\$30,231,638.03	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		320	\$30,231,638.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367JE63	Unavailable	260	\$25,237,584.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$25,237,584.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367JEG1	Unavailable	23	\$2,016,511.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,016,511.65	100%	0	\$0.00		0	\$0.00		0	\$0.0 0
31367JEH9	Unavailable	13	\$1,525,837.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,837.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367JEU0	Unavailable	35	\$4,014,052.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,014,052.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367JF96	Unavailable	57	\$3,436,709.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,436,709.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367JFC9	Unavailable	284	\$24,993,693.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		284	\$24,993,693.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367JFV7	Unavailable	14	\$1,014,228.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,014,228.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367JK82	Unavailable	34	\$4,932,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,932,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367JK90	Unavailable	36	\$4,922,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,922,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367JKZ2	Unavailable	66	\$9,967,543.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	- :- 2		\$0.00			\$0.00
31367JLY4	Unavailable	276	\$31,045,316.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	276	\$31,045,316.34	100%		\$0.00	1121		\$0.00	1 1/2 1		\$0.00

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31367JM49	Unavailable	16	\$1,511,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,511,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JM64	Unavailable	73	\$6,765,105.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$6,765,105.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JMQ0	Unavailable	10	\$1,009,888.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,009,888.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JMR8	Unavailable	11	\$1,009,563.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,009,563.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JNK2	Unavailable	98	\$7,862,262.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$7,862,262.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JP20	Unavailable	10	\$1,009,689.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,009,689.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JP95	Unavailable	40	\$5,091,521.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$5,091,521.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JR51	Unavailable	95	\$9,872,329.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$9,872,329.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JRK8	Unavailable	51	\$3,948,049.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total		51	\$3,948,049.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JSD3	Unavailable	14	\$1,481,900.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total		14	\$1,481,900.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JTP5	Unavailable	49	\$5,631,227.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,631,227.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JUU2	Unavailable	33	\$4,034,369.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$4,034,369.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JVH0	Unavailable	32	\$3,604,820.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,604,820.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367JZL7	Unavailable	23	\$2,548,398.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,548,398.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367K3X3	Unavailable	232	\$30,562,165.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		232	\$30,562,165.70	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367K4M6	Unavailable	141	\$9,573,315.16	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		141	\$9,573,315.16	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31367K4N4	Unavailable	140	\$10,089,203.89	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		140	\$10,089,203.89	100%		\$0.00		0 \$0				\$0.0
2126514650	** '111	1.5	ф1 412 0 52 0 7	1000		\$0.00	27.4	0.00	00	27.4		40.0
31367K6F9 Total	Unavailable	15 15	\$1,413,052.97 \$1,413,052.97	100% 100%		\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA		\$0.0 \$0.0
Total		13	φ1,413,032.77	100 /6	U	φ υ.υυ		υψυ	.00			ψυ.υ
31367KD87	Unavailable	124	\$14,536,252.74	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		124	\$14,536,252.74	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31367KFU6	Unavailable	27	\$3,012,769.47	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total	G 144 V 41146 14	27	\$3,012,769.47	100%		\$0.00	- 1,12	0 \$0		1,112		\$0.0
212677625	** " 11	1.6	\$4.504.004.41	1000		\$0.00	27.4	0.00	00	27.4		40.0
31367KG35 Total	Unavailable	46 46	\$4,784,024.41 \$4,784,024.41	100% 100%		\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA		\$0.0 \$0.0
lotai		40	\$4,764,024.41	100 %	U	φυ.υυ		Մ ֆՄ	.00		U	φυ.υ
31367KG92	Unavailable	9	\$1,052,300.00	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		9	\$1,052,300.00	100%	0	\$0.00		0 \$0	.00		0	\$0.0
2126776115	77 111	40	Ф2 207 011 12	1000	0	ΦΩ ΩΩ	NT A	0.00	00	NT A	0	Φ0.0
31367KGU5 Total	Unavailable	49 49	\$2,207,011.13 \$2,207,011.13	100% 100%		\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA		\$0.0 \$0.0
Iotai		7/	φ2,207,011.13	100 /6	U	φ υ.υυ		υψυ	.00			ψυ.υ
31367KHD2	Unavailable	118	\$14,245,676.42	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		118	\$14,245,676.42	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31367KJS7	Unavailable	26	\$3,687,632.28	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Chavanaoic	26	\$3,687,632.28	100%		\$ 0.00	1171	0 \$0	_	11/11		\$0.0
			. , ,									
31367KNZ6	Unavailable	11	\$1,272,700.00	100%		\$0.00	NA	0 \$0	_	NA		\$0.0
Total		11	\$1,272,700.00	100%	0	\$0.00		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%		\$0.00	·	0 \$0	_	·		\$0.0
31367KR25	Unavailable	17	\$2,015,600.00	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.0
Total	Unavanable	17	\$2,015,600.00 \$2,015,600.00	100%		\$0.00 \$0.00	NA	0 \$0	_	NA		\$0.0
		1/	ψ2,012,000.00	100 /6	·	ΨΟ•ΟΟ		σφο	.00			ΨΟ•Ο
31367KRV1	Unavailable	24	\$2,439,469.05	100%	0	\$0.00	NA	0 \$0		NA	0	\$0.0
Total		24	\$2,439,469.05	100%	0	\$0.00		0 \$0	.00		0	\$0.0
21267VSV4	I In available	47	\$4,027,651,50	1000	0	\$0.00	NT A	0 \$0	00	NT A	0	\$0.0
31367KSK4 Total	Unavailable	47	\$4,927,651.52 \$4,927,651.52	100% 100%		\$0.00 \$0.00	NA	0 \$0		NA		\$0.0

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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		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		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		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
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		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		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
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		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
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 \$0.00		0 \$0.00		0 \$0.0
31367LPB5	Unavailable	17	\$1,764,227.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,764,227.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
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 \$0.0

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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 \$0.00		0 \$0.00		0 \$0.0
31367LUB9	Unavailable	233	\$29,968,121.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		233	\$29,968,121.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
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
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
31367MCE1	Unavailable	187	\$22,332,097.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		187	\$22,332,097.23	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367MDB6	Unavailable	45	\$4,901,838.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,901,838.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MDD2	Unavailable	47	\$4,881,727.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,881,727.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MH71	Unavailable	14	\$2,000,062.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$2,000,062.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MHM8	Unavailable	45	\$4,893,210.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,893,210.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MHN6	Unavailable	31	\$3,429,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,429,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367MHT3	Unavailable	10	\$1,490,639.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,490,639.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MKK8	Unavailable	113	\$14,773,131.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		113	\$14,773,131.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MKM4	Unavailable	720	\$44,634,324.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		720	\$44,634,324.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MKT9	Unavailable	138	\$19,119,055.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		138	\$19,119,055.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MPR8	Unavailable	45	\$5,880,686.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$5,880,686.06	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
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
31367NRX1	Unavailable	376	\$41,541,240.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		376	\$41,541,240.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615G26	Unavailable	8,056	\$839,963,765.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8,056	\$839,963,765.22	100%	0 \$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
31365D4G7	Unavailable	231	\$30,116,997.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		231	\$30,116,997.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31365D4K8	Unavailable	782	\$83,057,524.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		782	\$83,057,524.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D4M4	Unavailable	4,655	\$473,743,067.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4,655	\$473,743,067.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D4P7	Unavailable	1,616	\$147,544,865.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,616	\$147,544,865.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365KLG2	Unavailable	736	\$89,114,250.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		736	\$89,114,250.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366HUT0	Unavailable	94	\$9,765,810.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		94	\$9,765,810.96	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31366MZ23	Unavailable	63	\$6,019,390.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$6,019,390.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366SVX6	Unavailable	9	\$1,009,407.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,009,407.45	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31366UNT9	Unavailable	8	\$1,011,304.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,011,304.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VAT1	Unavailable	13	\$1,209,345.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,209,345.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366VJK1	Unavailable	10	\$1,245,153.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,245,153.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XP79	Unavailable	903	\$100,036,334.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		903	\$100,036,334.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366XY46	Unavailable	16	\$1,983,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,983,950.00	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
31366XYQ7	Unavailable	19	\$1,453,097.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,453,097.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31366Y3J5	Unavailable	55	\$5,057,651.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$5,057,651.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367ADF3	Unavailable	49	\$7,149,151.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$7,149,151.51	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367ADN6	Unavailable	55	\$6,964,199.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$6,964,199.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BGF8	Unavailable	28	\$2,000,635.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,000,635.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367BGG6	Unavailable	35	\$2,497,304.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$2,497,304.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CFH3	Unavailable	39	\$4,901,654.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,901,654.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367CFJ9	Unavailable	42	\$4,900,132.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,900,132.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367DCB7	Unavailable	33	\$3,042,237.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,042,237.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EER8	Unavailable	15	\$1,115,527.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,115,527.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EJP7	Unavailable	42	\$4,035,443.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,035,443.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EJT9	Unavailable	52	\$4,584,993.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$4,584,993.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EJU6	Unavailable	24	\$2,524,917.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,524,917.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EUK5	Unavailable	48	\$6,025,857.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$6,025,857.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EWD9	Unavailable	21	\$1,525,083.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,525,083.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
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

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31367FNA2	Unavailable	110	\$10,828,949.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$10,828,949.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367FSA7	Unavailable	67	\$7,845,124.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S	67	\$7,845,124.77	100%		\$0.00			\$0.00			\$0.00
212/75012	77 31.1.1.		\$5.004.205.00	1000	0	* 0.00	NIA		±0.00	NIA	0	<u> </u>
31367FSL3 Total	Unavailable	66 66	\$6,904,295.09 \$6,904,295.09	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10			ΨΟ92Ο 1922 2.02			ψυ•υυ			ΨΟ•ΟΟ			ψυ•υ
31367FSV1	Unavailable	108	\$10,237,010.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		108	\$10,237,010.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367GAF3	Unavailable	61	\$5,880,259.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,880,259.99	100%		\$0.00	_ ,		\$0.00			\$0.00
212676 4110	** " 11	4.4	#2.021.020.44	1000	0	#0.00	27.4	-	Φ0.00	27.4	0	Φ0.00
31367GAU0 Total	Unavailable	44 44	\$3,931,939.44 \$3,931,939.44	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		44	φ3,931,939.44	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υι
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	\$0.00		0	\$0.00		0	\$0.00
31367GV78	Unavailable	19	\$1,439,435.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	19 19	\$1,439,435.33 \$1,439,435.33	100%		\$0.00 \$0.00	INA		\$0.00	NA		\$0.00 \$0.0 0
		12	\$1,103,100.00	100 /0	v	φο ι σο		·	φοισσ		v	φυ•υτ
31367GVQ6	Unavailable	51	\$4,962,235.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$4,962,235.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367GVW3	Unavailable	57	\$5,022,858.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Shavanasie	57	\$5,022,858.03	100%		\$0.00	1111		\$0.00	1111		\$0.00
31367GWH5	Unavailable	54	\$4,780,330.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		54	\$4,780,330.82	100%	U	\$0.00		U	\$0.00		U	\$0.00
31367HRH9	Unavailable	11	\$1,013,758.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,758.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367J2W9	Unavailable	38	\$4,059,536.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,059,536.33	100%		\$0.00			\$0.00	2		\$0.00
			40.005.55	46	_	***			40		_	.
31367J3P3	Unavailable	92 92	\$9,989,339.64	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		92	\$9,989,339.64	100%	U	ՓՄ.ՍՍ		U	Φυ.υυ		U	φ υ. U(
31367JCW8	Unavailable	11	\$983,739.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$983,739.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31367JXZ8	Unavailable	33	\$2,964,073.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,964,073.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367K2U0	Unavailable	51	\$6,950,924.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$6,950,924.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367K4P9	Unavailable	166	\$11,908,087.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		166	\$11,908,087.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367K4Q7	Unavailable	139	\$9,962,502.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		139	\$9,962,502.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KS81	Unavailable	98	\$10,096,150.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$10,096,150.83	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367KT31	Unavailable	124	\$13,131,363.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		124	\$13,131,363.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KTD9	Unavailable	48	\$5,421,571.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,421,571.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KTK3	Unavailable	30	\$2,960,708.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,960,708.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
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		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		52	\$4,997,331.92	100%	0 \$0.00		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
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
31367LL29	Unavailable	19	\$2,275,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Jan. allasie	19	\$2,275,650.00	100%	0 \$0.00	2 12 2	0 \$0.00		0 \$0.0

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31367LLK9	Unavailable	109	\$9,805,442.36	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	_	\$0.00
Total		109	\$9,805,442.36	100%	0 \$0.0	<u>,0</u>	0	\$0.00		0	\$0.00
31367LLW3	Unavailable	34	\$2,956,406.57	100%	0 \$0.0	00 NA		\$0.00	NA	0	\$0.00
Total		34	\$2,956,406.57	100%	0 \$0.0		_	\$0.00		_	\$0.00
31367LMQ5	Unavailable	48	\$5,004,630.77	100%	0 \$0.0	00 NA	$-\frac{1}{c}$	\$0.00	NA		\$0.00
Total	Ciu. William	48	\$5,004,630.77	100%	0 \$0.0			\$0.00		-	\$0.00
31367LNG6	Unavailable	60	\$6,025,270.03	100%	0 \$0.0	00 NA		\$0.00	NA		\$0.00
Total		60	\$6,025,270.03	100%	0 \$0.0			\$0.00			\$0.00
31367LQG3	Unavailable	8	\$1,019,076.60	100%	0 \$0.0	00 NA		\$0.00	NA		\$0.00
Total		8	\$1,019,076.60	100%	0 \$0.0		_	\$0.00			\$0.00
31367LRQ0	Unavailable	10	\$1,061,058.25	100%	0 \$0.0	00 NA	_0	\$0.00	NA		\$0.00
Total		10	\$1,061,058.25	100%	0 \$0.0			\$0.00		-	\$0.00
31367LTS4	Unavailable	41	\$2,979,694.22	100%	0 \$0.0	00 NA		\$0.00	NA		\$0.00
Total		41	\$2,979,694.22	100%	0 \$0.0			\$0.00			\$0.00
31367LTU9	Unavailable	36	\$2,452,149.78	100%	0 \$0.0	00 NA		\$0.00	NA	0	\$0.00
Total		36	\$2,452,149.78	100%	0 \$0.0			\$0.00			\$0.00
31367LV77	Unavailable	36	\$2,931,138.85	100%	0 \$0.0	00 NA		\$0.00	NA	0	\$0.00
Total		36	\$2,931,138.85	100%	0 \$0.0			\$0.00			\$0.00
31367LVW2	Unavailable	23	\$1,956,748.12	100%	0 \$0.0	00 NA		\$0.00	NA	0	\$0.00
Total		23	\$1,956,748.12	100%	0 \$0.0			\$0.00		_	\$0.00
31367LW50	Unavailable	29	\$1,966,546.75	100%	0 \$0.0	00 NA		\$0.00	NA	0	\$0.00
Total		29	\$1,966,546.75	100%	0 \$0.0	-	_	\$0.00		_	\$0.00
31367LWM3	Unavailable	13	\$1,512,584.81	100%	0 \$0.0	00 NA		\$0.00	NA	0	\$0.00
Total		13	\$1,512,584.81	100%	0 \$0.0		_	\$0.00			\$0.00
31367LZ73	Unavailable	187	\$14,225,836.15	100%	0 \$0.0	00 NA		\$0.00	NA	0	\$0.00
Total		187	\$14,225,836.15	100%	0 \$0.0		+ +	\$0.00		_	\$0.00
31367M4V2	Unavailable	28	\$2,341,264.85	100%	0 \$0.0	00 NA	$\frac{1}{c}$	\$0.00	NA	0	\$0.00
Total	<u> </u>	28	\$2,341,264.85	100%	0 \$0.0		_	\$0.00		-	\$0.00
31367MC84	Unavailable	21	\$2,511,669.36	100%	0 \$0.0	00 NA	 	\$0.00	NA	0	\$0.00
Total	Chu, mine	21	\$2,511,669.36	100%	0 \$0.0			\$0.00			\$0.0

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31367MCR2	Unavailable	80	\$8,876,846.10	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		80	\$8,876,846.10	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
31367MCS0	Unavailable	41	\$3,999,949.26	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		41	\$3,999,949.26	100%		\$0.00		0 \$0				\$0.00
31367MCU5	Unavailable	314	\$29,419,480.37	100%		\$0.00	NA	0 \$0) 00	NA	0	\$0.00
Total	Onavanable	314	\$29,419,480.37 \$29,419,480.37	100%		\$0.00	NA	0 \$0		NA		\$0.00
2126716012	TT 111	2.12	Φ10 (7C 051 22	1000	0	Φ0.00	D.T.A.	0.00	2.00	N. A.	0	φο ο <i>ι</i>
31367MCV3 Total	Unavailable	243 243	\$19,676,951.33 \$19,676,951.33	100% 100%		\$0.00 \$0.00	NA	0 \$0 0 \$ 0		NA		\$0.00 \$0.0 0
			423 yo. 0,3 0 2100	20070		Ψ 0 0 0		Ψ.				φ σ σ σ
31367MCW1	Unavailable	321	\$24,509,876.99	100%		\$0.00	NA	0 \$0		NA		\$0.00
Total		321	\$24,509,876.99	100%	0	\$0.00		0 \$0	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 Total	Chavanaore	106	\$9,834,303.73	100%		\$0.00	11/1	0 \$0		1111		\$0.00
			, ,									
31367MG80	Unavailable	13	\$1,008,305.05	100%		\$0.00	NA	0 \$0		NA		\$0.00
Total		13	\$1,008,305.05	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
31367MHH9	Unavailable	22	\$2,570,607.10	100%	0	\$0.00	NA	0 \$0) (((NA	0	\$0.00
Total	Ollavallable	22	\$2,570,607.10	100%		\$0.00	IVA	0 \$0		IVA		\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
31367MJ20	Unavailable	16	\$1,017,535.04	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		16	\$1,017,535.04	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
31367MK69	Unavailable	43	\$4,903,771.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		43	\$4,903,771.00	100%		\$0.00			0.00			\$0.00
31367MLG6	Unavailable	55	\$6,873,391.76	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		55	\$6,873,391.76	100%		\$0.00		0 \$0				\$0.00
31367MPG2	Unavailable	50	\$5,041,864.12	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.00
Total	o na variacio	50	\$5,041,864.12	100%		\$0.00	1111	0 \$0		1111		\$0.00
31367MQJ5	Unavailable	295	\$32,080,709.71	100%	0	\$0.00	NA	0 \$0	00	NA	0	\$0.00
Total	Chavanaore	295	\$32,080,709.71	100%		\$0.00	11/1	0 \$0		1111		\$0.00
31367MRT2	Unavailable	34	\$4,906,779.58	100%		\$0.00	NA	0 \$0		NA		\$0.00
Total		34	\$4,906,779.58	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
31367MSH7	Unavailable	179	\$19,521,116.64	100%	0	\$0.00	NA	0 \$0) 00	NA	Ω	\$0.00
Total	Unavanaule	179	\$19,521,116.64	100%		\$0.00	11/7	_).00).00	11/7		\$ 0.0 (

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31367MTH6	Unavailable	556	\$50,700,535.09	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		556	\$50,700,535.09	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31367MUD3	Unavailable	154	\$12,894,455.14	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		154	\$12,894,455.14	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31367MXJ7	Unavailable	25	\$3,363,800.00	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total	Chavanaole	25	\$3,363,800.00	100%		\$0.00	1171		0.00	1171		\$0.0°
31367MY64	Unavailable	29	\$3,008,848.35	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		29	\$3,008,848.35	100%		\$0.00		0 \$0	0.00			\$0.0
31367MZK2	Unavailable	163	\$18,215,358.35	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		163	\$18,215,358.35	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31367MZR7	Unavailable	15	\$1,003,066.72	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		15	\$1,003,066.72	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31367N3Q2	Unavailable	7	\$797,650.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		7	\$797,650.00	100%		\$0.00			0.00			\$0.0
31367N4L2	Unavailable	17	\$1,503,487.14	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total	Chavanaole	17	\$1,503,487.14	100%		\$0.00	1171		0.00	1171		\$0.0
31367N6C0	Unavailable	201	\$27,857,167.69	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total	Chavanaore	201	\$27,857,167.69	100%		\$0.00	1171		0.00	1171		\$0.0
31367N6U0	Unavailable	630	\$75,464,291.16	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total	Chavanaoie	630	\$75,464,291.16	100%		\$0.00	11/1		0.00	11/1		\$0.0°
31367N6V8	Unavailable	30	\$3,005,379.42	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		30	\$3,005,379.42	100%		\$0.00			0.00			\$0.0
31367NAK7	Unavailable	141	\$19,789,600.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		141	\$19,789,600.00	100%		\$0.00			0.00			\$0.0
31367ND65	Unavailable	47	\$7,131,844.08	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		47	\$7,131,844.08	100%		\$0.00			0.00			\$0.0
31367NDR9	Unavailable	25	\$2,333,639.11	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total	Chavanaoic	25	\$2,333,639.11 \$2,333,639.11	100%		\$0.00	INA		0.00	INA		\$0.0°
212/71/17/0	TT 111	151	¢17.577.066.60	1000		ΦΩ ΩΩ	37.4	0.64	0.00	D.T.A	0	ቀለ ለ
31367NEZ0 Total	Unavailable	151 151	\$17,577,866.62 \$17,577,866.62	100% 100%		\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.0 0

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31367NFF3	Unavailable	235	\$24,628,149.42	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		235	\$24,628,149.42	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367NHJ3	Unavailable	21	\$2,804,285.06	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		21	\$2,804,285.06	100%		\$0.00		_	\$0.00			\$0.0
31367NK59	I I a a sa i la la la	52	¢5 502 642 00	1000/	0	\$0.00	NI A	0.9	\$0.00	NI A	0	\$0.0
Total	Unavailable	52 52	\$5,503,642.99 \$5,503,642.99	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
			10700070									,
31367NLD1	Unavailable	44	\$2,957,159.85	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		44	\$2,957,159.85	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367NLN9	Unavailable	31	\$3,335,139.30	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		31	\$3,335,139.30	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367NN64	Unavailable	41	\$4,772,090,29	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Oliavaliable	41	\$4,772,090.29	100%		\$ 0.00	INA	_	\$0.00 \$0.00	IVA		\$0.0
			\$ 1,1 1 <u>2,0 3 01</u> 23	20070		Ψ σ σ σ σ			40100			Ψ 0.0
31367NNF4	Unavailable	66	\$6,716,906.23	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		66	\$6,716,906.23	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367NPT2	Unavailable	34	\$4,911,882.58	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Oliavaliable	34	\$4,911,882.58	100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	IVA		\$0.0
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31367NPY1	Unavailable	33	\$4,911,307.68	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		33	\$4,911,307.68	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367NPZ8	Unavailable	34	\$4,933,826.46	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		34	\$4,933,826.46	100%		\$0.00	·	_	\$0.00	·		\$0.0
31367NSN2	Unavailable	14	\$1,480,455.28	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Unavanable	14	\$1,480,455.28	100%		\$0.00	NA	_	\$0.00 \$0.00	INA		\$0.0
I OWI			\$1,100,100.20	100 /0	Ū	ΨΟΙΟΟ			φοιου			ΨΟΦ
31367NSQ5	Unavailable	83	\$8,826,244.75	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		83	\$8,826,244.75	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367NST9	Unavailable	93	\$9,926,541.27	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		93	\$9,926,541.27	100%		\$0.00	1,12	_	\$0.00	1,111		\$0.0
31367NSZ5	Unavailable	8	\$1,006,600.56	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		8	\$1,006,600.56	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31367NT43	Unavailable	13	\$1,474,974.64	100%	0	\$0.00	NA	0 (\$0.00	NA	0	\$0.0
Total	Shavanaoic	13	\$1,474,974.64	100%		\$ 0.00	11/1	_	\$0.00 \$0.00	1 1/1		\$0.0

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31367NT68	Unavailable	14	\$1,991,500.00	100%		\$0.00	NA	0 \$0.00	NA		\$0.0
Total		14	\$1,991,500.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367NT92	Unavailable	26	\$2,939,871.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		26	\$2,939,871.64	100%		\$0.00		0 \$0.00			\$0.0
31367NUP4	Unavailable	12	\$1,115,322.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		12	\$1,115,322.46	100%		\$0.00		0 \$0.00			\$0.0
31367NUQ2	Unavailable	60	\$4,429,818.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		60	\$4,429,818.44	100%		\$0.00		0 \$0.00			\$0.0
31367NUR0	Unavailable	10	\$1,001,205.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		10	\$1,001,205.90	100%	0	\$0.00		0 \$0.00		0	\$0.0
31367NUS8	Unavailable	10	\$1,001,849.66	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		10	\$1,001,849.66	100%		\$0.00		0 \$0.00			\$0.0
31367NW31	Unavailable	21	\$2,008,331.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Опачанаете	21	\$2,008,331.36	100%		\$0.00	1111	0 \$0.00	1111		\$0.0
31367NWE7	Unavailable	27	\$3,726,779.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Onavanaoic	27	\$3,726,779.59	100%		\$0.00	NA	0 \$0.00	IVA		\$0.0
31367NX30	Unavailable	81	\$7,995,822.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Oliavaliaole	81	\$7,995,822.06 \$7,995,822.06	100%		\$0.00	NA	0 \$0.00	IVA		\$0.0
31367NXQ9	Unavailable	66	\$9,055,900.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Onavanaoic	66	\$9,055,900.81	100%		\$0.00	IVA	0 \$0.00			\$0.0
31367NXW6	Unavailable	9	\$1,378,001.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaore	9	\$1,378,001.43	100%		\$0.00	1111	0 \$0.00	1111		\$0.0
31367P4G8	Unavailable	22	\$1,992,992.91	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	C MAT GAME TO	22	\$1,992,992.91	100%		\$0.00	1,11	0 \$0.00			\$0.0
31367P5A0	Unavailable	11	\$1,386,452.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	o na variable	11	\$1,386,452.78	100%		\$0.00	1111	0 \$0.00	1111		\$0.0
31367Р6Н4	Unavailable	19	\$1,987,800.33	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaole	19	\$1,987,800.33	100%		\$0.00	1111	0 \$0.00	1 1/1 1		\$0.0
31367PB47	Unavailable	311	\$34,796,192.63	100%	0	\$0.00	NA	0 \$0.00	NA	Λ	\$0.0
Total	Unavanable	311	\$34,796,192.63	100%		\$0.00 \$ 0.00	INA	0 \$0.00			\$0.0

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31367PB54	Unavailable	78	\$7,519,263.93	100%		\$0.00	NA		0.00	NA		\$0.0
Total		78	\$7,519,263.93	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367PDQ6	Unavailable	12	\$1,516,944.01	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		12	\$1,516,944.01	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367PDW3	Unavailable	20	\$1,995,800.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		20	\$1,995,800.00	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367PE93	Unavailable	72	\$10,000,314.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		72	\$10,000,314.00	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367PFD3	Unavailable	28	\$3,376,058.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		28	\$3,376,058.00	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367PFL5	Unavailable	40	\$4,901,197.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		40	\$4,901,197.00	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367PGC4	Unavailable	14	\$1,742,975.00	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		14	\$1,742,975.00	100%		\$0.00		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	\$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	\$0.00		0 \$	0.00		0	\$0.0
31367PKA3	Unavailable	47	\$5,075,365.57	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		47	\$5,075,365.57	100%		\$0.00		0 \$	0.00		0	\$0.0
31367PS56	Unavailable	269	\$21,313,453.99	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		269	\$21,313,453.99	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	\$0.00		0 \$	0.00		0	\$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	\$0.00		0 \$	0.00		0	\$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
31367Q2B9	Unavailable	2,235	\$131,195,669.76	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total	z = u · unusio	2,235	\$131,195,669.76	100%		\$0.00	- 1- 4		0.00	- 1- 1		\$0.0

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31367Q2C7	Unavailable	69	\$8,907,532.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,907,532.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367Q3E2	Unavailable	16	\$1,757,870.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,757,870.47	100%		\$0.00			\$0.00			\$0.00
31367Q4P6	Unavailable	57	\$6,515,052.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,515,052.11	100%		\$0.00			\$0.00			\$0.00
31367Q5Q3	Unavailable	36	\$5,092,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		36	\$5,092,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367Q6E9	Unavailable	147	\$19,551,816.41	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		147	\$19,551,816.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367Q6Y5	Unavailable	44	\$4,935,106.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,935,106.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367Q7A6	Unavailable	60	\$7,438,139.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,438,139.56	100%	0	\$0.00			\$0.00		0	\$0.00
31367QAZ7	Unavailable	53	\$2,490,044.65	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		53	\$2,490,044.65	100%	0	\$0.00			\$0.00		0	\$0.00
31367QES9	Unavailable	26	\$3,055,734.94	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		26	\$3,055,734.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00		0	\$0.00		0	\$0.00
31367QJM7	Unavailable	138	\$17,677,490.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$17,677,490.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367QJZ8	Unavailable	44	\$3,702,356.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,702,356.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367QKB9	Unavailable	21	\$2,683,184.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,683,184.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367QKC7	Unavailable	43	\$4,343,340.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,343,340.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367QRB2	Unavailable	63	\$5,106,915.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$5,106,915.31	100%		\$0.00			\$0.00			\$0.00

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31367QRJ5	Unavailable	66	\$5,567,129.99	100%	0.5	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	\longrightarrow	66	\$5,567,129.99	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31367QT46	Unavailable	71	\$6,022,846.85	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,022,846.85	100%		\$0.00			\$0.00			\$0.00
31367QT95	Unavailable	10	\$1,001,850.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Опилише	10	\$1,001,850.00	100%		\$0.00 \$0.00	* '* -		\$ 0.00	* '* -		\$0.00 \$0.00
31367QUN2	Unavailable	109	\$9,986,781.75	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$9,986,781.75	100%		\$0.00			\$0.00			\$0.00
31367QUZ5	Unavailable	88	\$6,723,654.13	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$6,723,654.13	100%	0 5	\$0.00		0	\$0.00			\$0.00
31367QVV3	Unavailable	14	\$1,996,580.29	100%	0.5	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		14	\$1,996,580.29	100%		\$0.00		0	\$0.00			\$0.00
31367QVX9	Unavailable	27	\$5,022,000.00	100%	0.5	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		27	\$5,022,000.00	100%		\$0.00		0	\$0.00			\$0.00
31367QWV2	Unavailable	13	\$1,005,473.74	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,473.74	100%		\$0.00			\$0.00			\$0.00
31367QWW0	Unavailable	26	\$2,004,126.57	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,004,126.57	100%		\$0.00			\$0.00			\$0.00
31367QZQ0	Unavailable	516	\$33,656,972.19	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		516	\$33,656,972.19	100%		\$0.00			\$0.00			\$0.00
31367QZV9	Unavailable	231	\$11,270,261.71	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$11,270,261.71	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31367RG71	Unavailable	21	\$1,994,950.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,994,950.00	100%		\$0.00			\$0.00			\$0.00
31367RGV8	Unavailable	14	\$1,044,602.02	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,044,602.02	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31367RLT7	Unavailable	21	\$2,025,625.17	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,025,625.17	100%		\$0.00			\$0.00			\$0.00
31367RMK5	Unavailable	91	\$10,085,354.16	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$10,085,354.16	100%		\$0.00	- 1		\$0.00	- 11 -		\$0.00

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31367RVA7	Unavailable	9	\$1,003,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,003,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RW40	Unavailable	120	\$16,617,863.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		120	\$16,617,863.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RX23	Unavailable	40	\$4,881,477.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$4,881,477.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RYH9	Unavailable	38	\$1,017,794.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$1,017,794.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RYK2	Unavailable	115	\$12,730,244.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		115	\$12,730,244.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
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
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		0 \$0.00		0 \$0.0
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
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
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
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

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313615HB5	Unavailable	7,227	\$744,086,373.54	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		7,227	\$744,086,373.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615HC3	Unavailable	1,306	\$126,649,974.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,306	. , ,	100%		\$0.00			\$0.00			\$0.00
313615HQ2	Unavailable	7,333	\$838,810,614.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7,333		100%	_	\$0.00			\$0.00			\$0.00
313615JG2	Unavailable	516	\$59,620,281.99	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		516	\$59,620,281.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627GV7	Unavailable	39	\$51,859,748.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39		100%	0	\$0.00		0	\$0.00		0	\$0.00
313627GW5	Unavailable	12	\$17,337,556.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12		100%		\$0.00		0	\$0.00			\$0.00
31363WK87	Unavailable	26	\$1,520,781.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26		100%		\$0.00			\$0.00			\$0.00
31365D5A9	Unavailable	962	\$105,374,047.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		962	\$105,374,047.07	100%		\$0.00		0	\$0.00			\$0.00
31365D5B7	Unavailable	2,595	\$244,860,853.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,595	\$244,860,853.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365D5G6	Unavailable	342	\$27,216,433.68	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		342	\$27,216,433.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365D5L5	Unavailable	681	\$70,044,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		681	\$70,044,901.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365D5S0	Unavailable	547	\$50,011,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		547	\$50,011,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366HUU7	Unavailable	58	\$4,887,664.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,887,664.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366HUV5	Unavailable	237	\$25,599,318.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$25,599,318.85	100%		\$0.00			\$0.00			\$0.00
31366HUX1	Unavailable	84	\$8,284,099.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84		100%		\$0.00			\$0.00			\$0.00

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31366WWZ1	Unavailable	18	\$2,003,025.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,003,025.00	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 \$0.00		0 \$0.00		0 \$0.0
31367B3C9	Unavailable	13	\$1,996,439.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,996,439.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367C7L3	Unavailable	300	\$32,011,537.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		300	\$32,011,537.33	100%	0 \$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 \$0.00		0 \$0.00		0 \$0.0
31367EEZ0	Unavailable	35	\$3,507,614.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,507,614.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EJ51	Unavailable	66	\$5,883,727.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$5,883,727.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EJ77	Unavailable	49	\$4,903,459.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$4,903,459.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367EZ79	Unavailable	677	\$75,025,487.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		677	\$75,025,487.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FA24	Unavailable	37	\$3,036,508.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,036,508.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FPU6	Unavailable	103	\$10,847,328.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		103	\$10,847,328.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367FS82	Unavailable	100	\$9,262,775.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$9,262,775.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367GWT9	Unavailable	22	\$2,029,117.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,029,117.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
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

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31367HYC2	Unavailable	41	\$5,279,695.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$5,279,695.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HYD0	Unavailable	28	\$2,992,021.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,992,021.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367HYK4	Unavailable	54	\$5,949,218.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		54	\$5,949,218.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367 J C40	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
31367KM20	Unavailable	39	\$4,321,100.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,321,100.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KMW4	Unavailable	29	\$3,238,266.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,238,266.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367KW37	Unavailable	19	\$1,807,254.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,807,254.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367L3Z6	Unavailable	20	\$2,152,566.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,152,566.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367L5Q4	Unavailable	52	\$5,008,618.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,008,618.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367L6H3	Unavailable	28	\$3,001,333.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,001,333.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367LG58	Unavailable	52	\$5,001,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,001,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MBU6	Unavailable	10	\$1,008,496.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,008,496.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MJG9	Unavailable	25	\$2,668,259.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,668,259.19	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367MQR7	Unavailable	26	\$2,736,779.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,736,779.04	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367MQS5	Unavailable	149	\$16,690,147.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		149	\$16,690,147.48	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367MQT3	Unavailable	177	\$19,867,378.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		177	\$19,867,378.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367N7L9	Unavailable	9	\$1,011,443.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,011,443.40	100%		\$0.00		_	\$0.00			\$0.0
31367NB34	Unavailable	51	\$5,010,386.44	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		51	\$5,010,386.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367NB59	Unavailable	23	\$2,813,339.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,813,339.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367NEN7	Unavailable	93	\$10,074,902.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O HAV WILWOOD	93	\$10,074,902.60	100%		\$0.00	1,111		\$0.00	1,112		\$0.0
212677772	** '111	22	Φ2 170 570 00	1000	0	Φ0.00	27.4	0	Φ0.00	N. A.		ΦΟ Ο
31367PDE3	Unavailable	23 23	\$2,179,578.88	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
<u>Total</u>		23	\$2,179,578.88	100%	U	\$0.00		U	\$0.00		U	Φυ. υ
31367PDF0	Unavailable	28	\$2,965,988.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,965,988.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126701166	77 111	50	Φ.C. 2000, 0.70, 0.00	1000		Φ0.00	NT A	0	ΦΩ ΩΩ	NT A		ΦΟ Ο
31367PH66 Total	Unavailable	58 58	\$6,389,950.00 \$6,389,950.00	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		50	φυ,507,750.00	100 /6	U	φυ.υυ		U	ψυ.υυ			φυ.υ
31367PH74	Unavailable	77	\$8,898,108.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		77	\$8,898,108.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367PH82	Unavailable	46	\$5,458,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	46	\$5,458,144.00	100%		\$0.00	1171		\$0.00 \$0.00	1471		\$0.0°
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31367PHL3	Unavailable	37	\$4,901,900.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		37	\$4,901,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367PJA5	Unavailable	83	\$9,843,419.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		83	\$9,843,419.00	100%		\$0.00	·	_	\$0.00			\$0.0
31367PJD9	Unavailable	18	\$2,538,350.00	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.0
Total	Ollavallaule	18	\$2,538,350.00 \$2,538,350.00	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00
T OVAI		10	\$2,000,000	10070	·	Ψοιοο		J	φσ.σσ			ΨΟ•Ο
31367PJE7	Unavailable	40	\$6,394,378.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$6,394,378.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
21267771	77	2.5	# 4.000.710.00	1000		Φ0.00			Φ0.00	37.		Φ0.0
31367PJL1 Total	Unavailable	35 35	\$4,900,510.00 \$4,900,510.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31367PJP2	Unavailable	22	\$2,911,600.00	100%	0 \$0.0	0 NA	0\$	60.00	NA	0	\$0.0
Total		22	\$2,911,600.00	100%	0 \$0.0			60.00			\$0.0
31367PX84	Unavailable	23	\$2,024,752.93	100%	0 \$0.0	0 NA	0\$	60.00	NA	0	\$0.0
Total		23	\$2,024,752.93	100%	0 \$0.0		_	60.00			\$0.0
31367PZV1	Unavailable	12	\$1,193,378.78	100%	0 \$0.0	0 NA	0 \$	60.00	NA	0	\$0.0
Total	Chavanaoie	12	\$1,193,378.78	100%	0 \$0.0	_	-	80.00	11/1		\$0.0
31367Q5X8	Unavailable	72	\$9,869,710.75	100%	0 \$0.0	0 NA	0.\$	60.00	NA	0	\$0.0
Total		72	\$9,869,710.75	100%	0 \$0.0			60.00		_	\$0.0
31367QA61	Unavailable	92	\$10,104,208.76	100%	0 \$0.0	0 NA	0.\$	60.00	NA	0	\$0.0
Total		92	\$10,104,208.76	100%	0 \$0.0	_		80.00			\$0.0
31367QAH7	Unavailable	20	\$2,009,679.01	100%	0 \$0.0	0 NA	0\$	60.00	NA	0	\$0.0
Total		20	\$2,009,679.01	100%	0 \$0.0	_		0.00			\$0.0
31367QB60	Unavailable	47	\$4,939,469.85	100%	0 \$0.0	0 NA	0\$	60.00	NA	0	\$0.0
Total		47	\$4,939,469.85	100%	0 \$0.0			60.00			\$0.0
31367QBF0	Unavailable	76	\$6,943,078.91	100%	0 \$0.0	0 NA	0\$	00.00	NA	0	\$0.0
Total		76	\$6,943,078.91	100%	0 \$0.0	0	0 \$	60.00		0	<u>\$0.0</u>
31367QBK9	Unavailable	57	\$6,049,473.57	100%	0 \$0.0		-	00.00	NA		\$0.0
Total		57	\$6,049,473.57	100%	0 \$0.0	0	0 \$	0.00		0	<u>\$0.0</u>
31367QBS2	Unavailable	38	\$2,961,262.03	100%	0 \$0.0			60.00	NA	_	\$0.0
Total		38	\$2,961,262.03	100%	0 \$0.0	0	0 \$	0.00		0	<u>\$0.0</u>
31367QGK4	Unavailable	91	\$10,923,376.43	100%	0 \$0.0		-	00.00	NA		\$0.0
Total		91	\$10,923,376.43	100%	0 \$0.0	0	0 \$	80.00		0	<u>\$0.0</u>
31367QGL2	Unavailable	135	\$14,905,518.22	100%	0 \$0.0	0 NA	_	00.00	NA		\$0.0
Total		135	\$14,905,518.22	100%	0 \$0.0	0	0 \$	60.00		0	<u>\$0.0</u>
31367QGV0	Unavailable	73	\$7,376,690.26	100%	0 \$0.0	0 NA	_	00.00	NA	0	\$0.0
Total		73	\$7,376,690.26	100%	0 \$0.0	0	0 \$	60.00		0	\$0.0
31367QNU4	Unavailable	7	\$1,016,124.42	100%	0 \$0.0		-	00.00	NA		\$0.0
Total		7	\$1,016,124.42	100%	0 \$0.0	0	0 \$	0.00		0	<u>\$0.0</u>
31367QQZ0	Unavailable	13	\$2,037,048.54	100%	0 \$0.0			00.00	NA		\$0.0
Total		13	\$2,037,048.54	100%	0 \$0.0	0	0 \$	0.00		0	\$0.0

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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 \$0.00		0 \$0.00		0 \$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 \$0.0
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 \$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 \$0.00		0 \$0.00		0 \$0.0
31367RBD3	Unavailable	27	\$2,942,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,942,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RBE1	Unavailable	27	\$2,947,364.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,947,364.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RCY6	Unavailable	38	\$4,058,076.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$4,058,076.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RDX7	Unavailable	33	\$2,993,990.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,993,990.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RFE7	Unavailable	70	\$7,161,458.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$7,161,458.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RPG1	Unavailable	16	\$1,000,541.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,000,541.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RPH9	Unavailable	42	\$2,978,911.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$2,978,911.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RPP1	Unavailable	29	\$3,048,205.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,048,205.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RS94	Unavailable	16	\$1,986,779.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,986,779.87	100%	0 \$0.00		0 \$0.00		0 \$0.0

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Unavailable	14	\$1,976,023.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	14	\$1,976,023.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	180	\$19 516 698 87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Chavanasie	180	\$19,516,698.87	100%		_	1111			1111		\$0.0
		, ,									
Unavailable	19	\$1,960,527.45	100%			NA			NA		\$0.0
	19	\$1,960,527.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	89	\$11,099,023.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	89	\$11,099,023.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	13	\$2,005,850,00	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.0
Chavanaoic	13	\$2,005,850.00	100%		1 1	11/1			1171		\$0.0°
		\$6.0 . 0.4 . 0.6 .	1000	•	.	27.1		40.00			40.0
Unavailable						NA			NA		\$0.0
+	54	\$6,859,478.65	100%	U	\$0.00		U	\$0.00			\$0.0
Unavailable	23	\$3,167,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	23	\$3,167,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
		*			† 0 0 0			*			
Unavailable						NA			NA		\$0.0
+	01	\$0,720,858.10	100%	U	φυ.υυ		U	<u>\$0.00</u>		U	\$0.0
Unavailable	28	\$3,008,137.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	28	\$3,008,137.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	9	\$1,003,325,76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	9	\$1,003,325.76	100%		1	1,11	_		1,112		\$0.0
Unavailabla	70	\$10.592.626.72	1000	0	00.02	NI A	0	\$0.00	NI A	0	\$0.0
Ullavallable					1 1	NA			INA		\$0.0
	- 17	ψ10,502,020.72	100 /6	U	Ψυ•υυ		U	ψυ.υυ		0	ψυ•υ
Unavailable	64	\$7,757,874.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	64	\$7,757,874.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	8	\$1,006,407,43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Chavanaoic	8	\$1,006,407.43	100%		1 1	1 17 1			11/1		\$0.0
Unavailable	11	\$1,013,477.14	100%		_	NA			NA		\$0.0
	11	\$1,013,477.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
**	2.0	41 0 60 6 10 1	1000		d C C C			#0.00			.
Unavailable					1	NA			NA		\$0.0 \$0.0
	Unavailable Unavailable	14	Unavailable 180 \$19,516,698.87 180 \$19,516,698.87 Unavailable 19 \$1,960,527.45 19 \$1,960,527.45 Unavailable 89 \$11,099,023.17 Unavailable 13 \$2,005,850.00 13 \$2,005,850.00 Unavailable 54 \$6,859,478.65 54 \$6,859,478.65 Unavailable 23 \$3,167,175.00 23 \$3,167,175.00 Unavailable 61 \$6,726,858.10 Unavailable 28 \$3,008,137.75 28 \$3,008,137.75 Unavailable 9 \$1,003,325.76 Unavailable 79 \$10,582,626.72 Unavailable 64 \$7,757,874.93 Unavailable 8 \$1,006,407.43 Unavailable 11 \$1,013,477.14 Unavailable 20 \$1,960,818.18	14 \$1,976,023.24 100%	14 \$1,976,023.24 100% 0	14 \$1,976,023.24 100% 0 \$0.00	14	14	Unavailable 180 \$19,516,698.87 100% 0 \$0.00 NA 0 \$0.00	14 \$1,976,023,24 100% 0 \$0.00 0 \$0.00	14

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		$\overline{}$				$\overline{}$	$\overline{}$		$\overline{}$
31367SM80	Unavailable	32	\$2,941,801.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,941,801.13	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367SNC0	Unavailable	32	\$1,966,675.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$1,966,675.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SND8	Unavailable	33	\$2,958,024.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,958,024.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SNG1	Unavailable	52	\$4,915,064.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$4,915,064.15	100%	0 \$0.00		0 \$0.00	·	0 \$0.0
31367SNR7	Unavailable	39	\$5,318,255.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$5,318,255.13	100%	0 \$0.00	$\overline{}$	0 \$0.00	1	0 \$0.0
31367SNT3	Unavailable	22	\$2,970,487.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	22	\$2,970,487.82	100%	0 \$0.00	-	0 \$0.00	1	0 \$0.0
31367SQV5	Unavailable	16	\$1,953,001.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,953,001.70	100%	0 \$0.00	-	0 \$0.00	1	0 \$0.0
31367SQY9	Unavailable	26	\$2,450,695.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	26	\$2,450,695.16	100%	0 \$0.00	$\overline{}$	0 \$0.00	1	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	$\overline{}$	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	$\overline{}$	151	\$14,714,229.98	100%	0 \$0.00	$\overline{}$	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	$\overline{}$	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	$\overline{}$	36	\$5,079,762.15	100%	0 \$0.00	\dashv	0 \$0.00	1	0 \$0.0
31367SSA9	Unavailable	80	\$8,000,514.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	80	\$8,000,514.25	100%	0 \$0.00	$\overline{}$	0 \$0.00	1	0 \$0.0
31367SSD3	Unavailable	194	\$13,737,139.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	194	\$13,737,139.02	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31367STC4	Unavailable	27	\$3,338,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$3,338,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367STD2	Unavailable	22	\$2,120,635.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,120,635.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367STF7	Unavailable	124	\$16,133,032.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		124	\$16,133,032.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367STX8	Unavailable	15	\$2,003,900.35	100%	0 \$0.00	NA	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 \$0.00	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 \$0.00	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 \$0.00	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 \$0.00	NA	0 \$0.0
Total		42	\$5,119,739.52	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
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
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
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

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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	$\overline{}$	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	Onavanaule	25	\$2,449,929.82 \$2,449,929.82	100%	0 \$0.00	AVI	0 \$0.00	INA	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	_ ,, 1	0 \$0.0
31367TAG3	Unavailable	17	\$2,016,574.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,016,574.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TAH1	Unavailable	31	\$3,504,403.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,504,403.37	100%	0 \$0.00	- 12 3	0 \$0.00	- 1/1	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		0 \$0.00		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	$\overline{}$	0 \$0.00		0 \$0.0
31367TBC1	Unavailable	10	\$1,009,295.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,009,295.36	100%	0 \$0.00		0 \$0.00	1	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	1	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	$\overline{}$	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	7	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

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31367TQF8	Unavailable	71	\$9,261,327.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,261,327.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367TQP6	Unavailable	19	\$2,494,321.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,494,321.84	100%		\$0.00			\$0.00			\$0.00
31367TTJ7	Unavailable	11	\$1,000,020.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,020.93	100%	0	\$0.00		0	\$0.00			\$0.00
31367TY77	Unavailable	47	\$4,901,139.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,901,139.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367TZM3	Unavailable	25	\$2,785,376.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,785,376.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367TZQ4	Unavailable	31	\$3,270,744.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,270,744.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367TZU5	Unavailable	16	\$2,155,180.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,155,180.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367U2L8	Unavailable	986	\$98,544,300.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		986	\$98,544,300.53	100%	0	\$0.00		0	\$0.00			\$0.00
31367U2M6	Unavailable	456	\$37,730,094.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		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	\$0.00		0	\$0.00		0	\$0.00
31367U2V6	Unavailable	486	\$40,705,968.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		486	\$40,705,968.74	100%	0	\$0.00		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	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00			\$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%		\$0.00			\$0.00			\$0.00

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31367U6Н3	Unavailable	12	\$1,474,035.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,474,035.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367U6R1	Unavailable	8	\$1,008,060.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,008,060.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367U7B5	Unavailable	12	\$1,009,551.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,009,551.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367U7F6	Unavailable	20	\$1,497,970.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,497,970.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
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
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
31367UKZ7	Unavailable	22	\$1,558,677.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,558,677.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367UPX7	Unavailable	12	\$1,502,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Jan. allacio	12	\$1,502,400.00	100%	0 \$0.00	2,12	0 \$0.00	2121	0 \$0.0

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31367UQ32	Unavailable	42	\$3,037,444.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,037,444.63	100%	-	\$0.00			\$0.00			\$0.00
31367UQZ1	Unavailable	18	\$1,016,523.26	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavalladio	18	\$1,016,523.26 \$1,016,523.26	100%	_	\$0.00	1 11 7		\$0.00 \$0.00	7 41 7		\$0.00 \$0.00
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31367USZ9	Unavailable	8	\$1,013,032.90	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total		8	\$1,013,032.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367UTK1	Unavailable	99	\$9,470,827.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$9,470,827.89	100%		\$0.00			\$0.00			\$0.00
0.1.0.CT ITEX/1	TT. socilable	42	\$2.610.056.05	100%		00.00	NT A	-0	ΦΩ ΩΩ	NT A		φο Ω (
31367UTY1 Total	Unavailable	43 43	\$3,618,856.85 \$3,618,856.85	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai	+	70	ФЈ,010,050.05	100 /0	-	Φυ. υυ		U	Φυ.υυ		-	Φυ. υ.
31367UU45	Unavailable	35	\$3,753,139.99	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		35	\$3,753,139.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
- : - : - : - : - : - : - : - : - : - :	77 71 1.1.		\$5.500.051.54	1000		22.00	NT A	- 0	22.00	D.T.A.		÷2.0(
31367UUN3	Unavailable	68 68	\$7,783,371.54 \$7,783,371.54	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total	+	UO	\$1,100,011.07	100 70		\$0.00		<u> </u>	Φυ.υυ			Φυ. υς
31367UV36	Unavailable	214	\$24,836,940.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$24,836,940.22	100%		\$0.00			\$0.00			\$0.00
21267111176	Travailable	21	\$1,092,660,00	100%		ΦΩ ΩΩ	NIA		ተባ ባባ	NIA		ተባ በ(
31367UW76 Total	Unavailable	21 21	\$1,982,669.00 \$1,982,669.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai			\$1,702,007.00	100 /0	-	Φυ.υυ		U	Φυ.υυ			Φυ. υ.
31367UWM3	Unavailable	9	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367UWV3	Unavailable	10	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacie	10	\$1,005,100.00 \$1,005,100.00	100%		\$0.00	7.17.7		\$0.00 \$0.00	7 77 7		\$0.00 \$0.00
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31367UZG3	Unavailable	9	\$1,000,000.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367UZN8	Unavailable	145	\$17,669,880.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$17,669,880.85	100%		\$0.00			\$0.00			\$0.00
					_'			_				
31367V3T8	Unavailable	207	\$25,079,490.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		207	\$25,079,490.08	100%	<u> </u>	\$0.00		0	\$0.00		0	\$0.00
31367VAW3	Unavailable	58	\$7,059,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ulluvulluois	58	\$7,059,200.00 \$7,059,200.00	100%		\$0.00	134.5		\$0.00 \$0.00	1 14 -		\$0.00

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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
31367VBX0	Unavailable	15	\$1,003,515.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Спачанаотс	15	\$1,003,515.11	100%		\$0.00	1 17 1		\$0.00	1171		\$0.0
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31367VDH3	Unavailable	23	\$2,716,839.16	100%		\$0.00	NA		\$0.00	NA	0	\$0.0
Total		23	\$2,716,839.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
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		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			\$0.00		0	\$0.0
31367VFZ1	Unavailable	24	\$1,978,676.57	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		24	\$1,978,676.57	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
31367VGB3	Unavailable	16	\$3,032,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$3,032,400.00	100%	0	\$0.00		0	\$0.00			\$0.0
31367VGG2	Unavailable	9	\$1,010,730.33	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		9	\$1,010,730.33	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
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%	0	\$0.00		0	\$0.00		0	\$0.0
31367VK69	Unavailable	61	\$9,638,634.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		61	\$9,638,634.81	100%		\$0.00	1,11		\$0.00	1111		\$0.0
31367VK77	Unavailable	28	\$2,663,141.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	28	\$2,663,141.07	100%		\$0.00	11/1		\$0.00	1171		\$0.0
31367VKK8	Unavailable	56	\$5,523,725.23	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		56	\$5,523,725.23	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
31367VLK7	Unavailable	126	\$15,668,402.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		126	\$15,668,402.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VMS9	Unavailable	37	\$4,056,577.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	37	\$4,056,577.12	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00
2 0 0 0 1		- 37	ψ 1,000,0771.12	100 /0	J	Ψ0.00		0	Ψυ•υυ		v	Ψυ•υ
31367VMW0	Unavailable	19	\$1,526,609.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,526,609.71	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31367VNS8	Unavailable	14	\$1,234,755.32	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,234,755.32	100%	0 9	\$0.00		0	\$0.00			\$0.00
31367VP80	Unavailable	7	\$1,000,000.00	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Canal II	7	\$1,000,000.00	100%		\$0.00			\$0.00	-		\$0.00
31367VSX2	Unavailable	214	\$25,378,172.96	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaore	214	\$25,378,172.96 \$25,378,172.96	100%		\$0.00 \$ 0.00	11/1		\$0.00 \$0.00	1477		\$0.00 \$0.0 0
31367VVT7	Unavailable	53	\$4,896,490.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,896,490.00	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31367VXQ1	Unavailable	15	\$1,019,953.35	100%	0.5	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		15	\$1,019,953.35	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31367VYR8	Unavailable	37	\$4,017,850.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,017,850.00	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31367VZB2	Unavailable	50	\$5,513,451.76	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,513,451.76	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31367VZC0	Unavailable	17	\$2,027,865.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,027,865.00	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31367W3R0	Unavailable	58	\$7,808,778.06	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,808,778.06	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31367W3V1	Unavailable	911	\$97,974,724.66	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		911	\$97,974,724.66	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31367W4T5	Unavailable	92	\$10,829,376.81	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$10,829,376.81	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31367W4Y4	Unavailable	87	\$6,697,396.89	100%	0.5	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		87	\$6,697,396.89	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31367WDF5	Unavailable	13	\$1,140,464.74	100%	0.5	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		13	\$1,140,464.74	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31367WFW6	Unavailable	18	\$2,007,550.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,007,550.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31367WG47	Unavailable	78	\$5,547,726.96	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,547,726.96	100%		\$0.00			\$0.00			\$0.00

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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		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		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%		\$0.00			\$0.00			\$0.0
31367WHF1	Unavailable	39	\$3,943,118.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,943,118.06	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	\$0.00
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
31367WJS1	Unavailable	119	\$12,157,115.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$12,157,115.24	100%	0	\$0.00		0	\$0.00			\$0.0
31367WJY8	Unavailable	101	\$11,793,186.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	101	\$11,793,186.37	100%		\$0.00	1111		\$0.00	1111		\$0.0
31367WKG5	Unavailable	36	\$5,038,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	36	\$5,038,350.00	100%		\$0.00	1111		\$0.00	1111		\$0.0
31367WKH3	Unavailable	77	\$10,151,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O MAY MARKETO	77	\$10,151,625.00	100%		\$0.00	1,112		\$0.00	1,112		\$0.0
31367WKJ9	Unavailable	38	\$4,925,635.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O MAY MARKETO	38	\$4,925,635.39	100%		\$0.00	1,112		\$0.00	1,112		\$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%		\$0.00			\$0.00			\$0.0
31367WKY6	Unavailable	32	\$3,763,584.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,763,584.25	100%		\$0.00	- ,		\$0.00			\$0.0
31367WKZ3	Unavailable	136	\$16,484,091.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Ha variable	136	\$16,484,091.31	100%		\$0.00	11/1		\$0.00	1 1/1		\$ 0.0 (
21267WDC0	Uneveilable	88	¢0 501 060 40	1000		\$0.00	NT A	0	\$0.00	NT A	0	\$0.04
31367WPG0 Total	Unavailable	88	\$8,501,860.42 \$8,501,860.42	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31367WPK1	Unavailable	22	\$1,896,044.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,896,044.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WPL9	Unavailable	31	\$2,629,495.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,629,495.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WPM7	Unavailable	38	\$3,371,435.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,371,435.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WPR6	Unavailable	16	\$1,066,767.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,066,767.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WSM4	Unavailable	33	\$3,184,954.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,184,954.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WTF8	Unavailable	35	\$5,157,958.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$5,157,958.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WUQ2	Unavailable	21	\$1,594,454.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,594,454.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WV40	Unavailable	37	\$3,931,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,931,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WV57	Unavailable	235	\$20,511,169.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		235	\$20,511,169.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WVS7	Unavailable	16	\$1,953,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,953,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367X6F1	Unavailable	7	\$849,845.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$849,845.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XWB1	Unavailable	36	\$5,058,915.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$5,058,915.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XWW5	Unavailable	79	\$10,274,351.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$10,274,351.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
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

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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			\$0.00		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			\$0.00			\$0. 0
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			\$0.00		0	\$0. 0
31363WK95	Unavailable	18	\$1,019,284.83	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		18	\$1,019,284.83	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31365D5W1	Unavailable	567	\$60,069,305.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		567	\$60,069,305.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31365D5X9	Unavailable	5,226	\$500,005,154.00	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		5,226	i i	100%		\$0.00			\$0.00			\$0.0
31365D5Y7	Unavailable	829	\$88,019,865.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		829	\$88,019,865.00	100%	0	\$0.00		0	\$0.00			\$0.0
31365D6A8	Unavailable	423	\$50,119,898.83	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		423	\$50,119,898.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D6B6	Unavailable	2,843	\$280,066,205.00	100%	_	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,843	\$280,066,205.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D6C4	Unavailable	903	\$89,061,095.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		903	\$89,061,095.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366HUZ6	Unavailable	447	\$48,805,121.56	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		447	\$48,805,121.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366YJA7	Unavailable	13	\$1,554,037.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,554,037.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367EAG6	Unavailable	49	\$4,122,052.56	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		49	\$4,122,052.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367EFC0	Unavailable	10	\$1,121,457.89	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		10	\$1,121,457.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367EFH9	Unavailable	32	\$3,828,152.95	100%	_0	\$0.00	NA	_0	\$0.00	NA	_	\$0.0
Total		32	i i	100%		\$0.00			\$0.00		_	\$0.0

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31367GW69	Unavailable	46	\$4,051,982.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,051,982.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367HK52	Unavailable	13	\$1,724,127.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$1,724,127.84	100%		\$0.00	1171		\$0.00	11/1		\$0.0°
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31367HYW8	Unavailable	26	\$3,531,036.01	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		26	\$3,531,036.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367JC57	Unavailable	1,033	\$113,035,165.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,033	\$113,035,165.80	100%		\$0.00		0	\$0.00		0	\$0.0
31367JC81	Unavailable	210	\$21,008,138.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C HW I WHILE IT	210	\$21,008,138.98	100%		\$0.00	2 11 2	-	\$0.00	1,11		\$0.0
31367JQV5	Unavailable	21	\$1,999,008.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	21	\$1,999,008.09	100%		\$0.00	INA	-	\$0.00	IVA		\$0.0°
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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
31367KNE3	Unavailable	25	\$2,848,533.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	25	\$2,848,533.25	100%		\$0.00	IVA	-	\$0.00 \$0.00	IIA		\$0.0°
31367KU96	Unavailable	23	\$1,977,860.56	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		23	\$1,977,860.56	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%		\$0.00		-	\$0.00			\$0.0
31367KVE4	Unavailable	19	\$1,972,658.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	19	\$1,972,658.10	100%		\$0.00	11/1	_	\$0.00	1171		\$0.0
31367KVF1	Unavailable	10	\$1,012,000,00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	10	\$1,013,900.00 \$1,013,900.00	100%		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00
Total		10	\$1,013,200.00	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
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%		\$0.00		_	\$0.00			\$0.0
31367LPQ2	Unavailable	203	\$25,018,392.24	100%		\$0.00	NA		\$0.00	NA		\$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
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
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
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
31367NYF2	Unavailable	29	\$2,975,326.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,975,326.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367NYJ4	Unavailable	44	\$4,987,490.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,987,490.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367P2A3	Unavailable	66	\$6,956,125.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$6,956,125.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PK62	Unavailable	34	\$4,900,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,900,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
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
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
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

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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
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
31367PPS9	Unavailable	14	\$1,703,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,703,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367PPZ3	Unavailable	39	\$5,094,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$5,094,800.00	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367QC85	Unavailable	31	\$2,969,006.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,969,006.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367QCK8	Unavailable	31	\$2,972,405.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,972,405.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367QCP7	Unavailable	95	\$10,105,566.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$10,105,566.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367QDL5	Unavailable	22	\$1,961,949.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,961,949.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367QDN1	Unavailable	37	\$2,963,666.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$2,963,666.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367QDR2	Unavailable	16	\$2,024,090.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$2,024,090.95	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31367QDW1	Unavailable	42	\$4,053,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,053,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367QQW7	Unavailable	118	\$14,400,810.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		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

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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
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
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
31367RQN5	Unavailable	59	\$6,889,669.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$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
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 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$10,111,113.13	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		0 \$0.00		0 \$0.0
31367SCL2	Unavailable	14	\$1,515,206.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,515,206.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SDV9	Unavailable	49	\$6,513,768.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$6,513,768.71	100%	0 \$0.00	1111	0 \$0.00		0 \$0.0

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31367SGF1	Unavailable	39	\$3,972,469.56	100%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.0
Total		39	\$3,972,469.56	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31367SYT1	Unavailable	25	\$1,965,006.80	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		25	\$1,965,006.80	100%		\$0.00	·		60.00	·		\$0.0
2126777400	I In anni labla	27	\$2.545.049.45	1000	0	\$0.00	NIA	0.6	60.00	NIA	0	\$0.0
31367T4Q8 Total	Unavailable	27	\$2,545,048.45 \$2,545,048.45	100% 100 %		\$0.00 \$0.00	NA		6 0.00	NA		\$0.0
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31367TRM2	Unavailable	37	\$5,078,963.36	100%		\$0.00	NA		00.00	NA		\$0.0
Total		37	\$5,078,963.36	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31367UB38	Unavailable	43	\$5,485,892.84	100%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
Total		43	\$5,485,892.84	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31367UMP7	Unavailable	34	\$2,971,261.38	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total	Chavanaoic	34	\$2,971,261.38	100%		\$0.00	1 17 1		60.00	11/1		\$0.0°
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31367URB3	Unavailable	53	\$4,040,407.56	100%		\$0.00	NA		00.00	NA		\$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.\$	60.00	NA	0	\$0.0
Total	Chavanaoic	13	\$1,004,152.72 \$1,004,152.72	100%		\$0.00	IVA		60.00	IVA		\$0.0
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31367URD9	Unavailable	41	\$3,003,727.13	100%		\$0.00	NA		00.00	NA		\$0.0
<u>Total</u>		41	\$3,003,727.13	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31367UTU9	Unavailable	30	\$2,614,759.42	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		30	\$2,614,759.42	100%		\$0.00		0 \$	60.00		0	\$0.0
31367V2D4	Unavailable	46	\$4,987,548.29	100%	0	\$0.00	NA	0.\$	60.00	NA	0	\$0.0
Total Total	Onavariacie	46	\$4,987,548.29	100%		\$0.00	11/1		60.00	1111		\$0.0
212671250	** '111		Φ5.045.612.46	1000	0	Φ0.00	27.4	0.0	20.00	D.T.A	0	ΦΟ Ο
31367V2F9 Total	Unavailable	54 54	\$5,945,613.46 \$5,945,613.46	100% 100 %		\$0.00 \$0.00	NA		00.00 00.00	NA		\$0.00 \$0.0 0
			+-,,			7		Ť				7
31367V2S1	Unavailable	16	\$2,013,510.94	100%		\$0.00	NA		00.00	NA		\$0.0
<u>Total</u>		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.\$	60.00	NA	0	\$0.0
Total		53	\$5,501,655.50	100%	_	\$0.00			60.00			\$0.0
31367V2V4	Unavailable	36	\$3,545,855.83	100%		\$0.00	NA		00.00	NA		\$0.0
Total		36	\$3,545,855.83	100%	0	\$0.00		0 \$	0.00		0	\$0.0

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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%	_	\$0.00			\$0.00		_	\$0.0
31367V2Z5	Unavailable	86	\$9,950,010.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	86	\$9,950,010.85	100%		\$ 0.00	11/1		\$0.00	11/1		\$0.0
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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%		\$0.00			\$0.00		_	\$0.0
31367VC35	Unavailable	41	\$3,976,090.02	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		41	\$3,976,090.02	100%	0	\$0.00]	0	\$0.00	Į	0	\$0.0
21257						Φ.5			Φ.5		_	d= -
31367VE41	Unavailable	25	\$2,267,899.90	100%		\$0.00	NA		\$0.00	NA		\$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		\$0.00	NA	0	\$0.0
Total	Onavanable	32 32	\$2,604,799.81 \$2,604,799.81	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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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%		\$0.00			\$0.00			\$0.0
31367VES8	Unavailable	36	\$3,608,470.31	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		36	\$3,608,470.31	100%	0	\$0.00		0	\$0.00			\$0.0
31367VEU3	Unavailable	153	\$15,638,417.78	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		153	\$15,638,417.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
21267			6	463		Φ.C			ф° -		_	
31367VEX7	Unavailable	57	\$7,734,741.47	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	- - 	57	\$7,734,741.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VKW2	Unavailable	249	\$32,267,064.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	249	\$32,267,064.59	100%		\$ 0.00	11/1		\$0.00 \$0.00	11/1		\$0.0 \$0.0
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31367VM26	Unavailable	16	\$2,130,737.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$2,130,737.13	100%		\$0.00			\$0.00			\$0.0
31367VUE1	Unavailable	17	\$1,513,839.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,513,839.67	100%		\$0.00			\$0.00			\$0.0
31367VUP6	Unavailable	20	\$2,003,786.08	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		20	\$2,003,786.08	100%	0	\$0.00		0	\$0.00	T	0	\$0.0

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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%		\$0.00		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	\$0.00		0 \$0.0	0	0	\$0.0
31367W4A6	Unavailable	143	\$14,717,088.44	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		143	\$14,717,088.44	100%		\$0.00		0 \$0.0	0		\$0.0
31367W4K4	Unavailable	190	\$20,005,002.89	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		190	\$20,005,002.89	100%		\$0.00		0 \$0.0			\$0.0
31367W4Z1	Unavailable	53	\$4,261,404.34	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Chavanasic	53	\$4,261,404.34	100%		\$0.00	11/1	0 \$0.0			\$0.0
31367W5C1	Unavailable	51	\$6,690,162.16	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		51	\$6,690,162.16	100%		\$0.00	1,11	0 \$0.0			\$0.0
31367W5H0	Unavailable	22	\$2,815,467.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		22	\$2,815,467.00	100%		\$0.00		0 \$0.0			\$0.0
31367W6Q9	Unavailable	45	\$3,994,122.38	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		45	\$3,994,122.38	100%		\$0.00		0 \$0.0			\$0.0
31367W6U0	Unavailable	43	\$3,989,070.13	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	9 220 7 102 102 10	43	\$3,989,070.13	100%		\$0.00		0 \$0.0			\$0.0
31367W7C9	Unavailable	40	\$3,985,285.58	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		40	\$3,985,285.58	100%		\$0.00		0 \$0.0			\$0.0
31367WAC5	Unavailable	30	\$3,043,434.10	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		30	\$3,043,434.10	100%		\$0.00	1111	0 \$0.0			\$0.0
31367WAL5	Unavailable	11	\$1,007,236.33	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total	Ollavallaule	11	\$1,007,236.33	100%		\$0.00 \$0.00	11/1	0 \$0.0			\$0.00

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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
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
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
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
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
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
31367WRQ6	Unavailable	118	\$9,880,109.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		118	\$9,880,109.90	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367WRR4	Unavailable	288	\$29,480,932.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		288	\$29,480,932.52	100%	0 \$0.00		0 \$0.00		0 \$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 \$0.00		0 \$0.00		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 \$0.00		0 \$0.00		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 \$0.00		0 \$0.00		0 \$0.0
31367WSD4	Unavailable	24	\$2,007,791.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,007,791.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WSL6	Unavailable	12	\$1,374,087.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,374,087.94	100%	0 \$0.00		0 \$0.00	·	0 \$0.0
31367WSY8	Unavailable	41	\$4,023,212.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Ona variable	41	\$4,023,212.86	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.0
31367WTK7	Unavailable	137	\$13,230,025.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Ona variable	137	\$13,230,025.49	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.0
31367WVH1	Unavailable	10	\$1,012,383.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,012,383.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WVW8	Unavailable	42	\$4,909,942.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,909,942.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WWH0	Unavailable	78	\$7,977,055.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$7,977,055.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367WXM8	Unavailable	9	\$1,092,685.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,092,685.29	100%	0 \$0.00		0 \$0.00	- ,	0 \$0.0
31367WXZ9	Unavailable	9	\$1,083,260.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Cha variable	9	\$1,083,260.93	100%	0 \$0.00	11/1	0 \$0.00	1 1/2 1	0 \$0.0
31367WY21	Unavailable	85	\$9,755,080.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Chavanaole	85	\$9,755,080.46	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.0
31367WY70	Unavailable	21	\$2,938,776.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Onavanable	21	\$2,938,776.73	100%	0 \$0.00	INA	0 \$0.00		0 \$0.0

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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	\$0.00		0	\$0.00		0	\$0.0
31367WZ79	Unavailable	8	\$1,005,826.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,005,826.13	100%		\$0.00			\$0.00	- ,		\$0.0
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		0	\$0.0
31367WZT1	Unavailable	66	\$6,837,511.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	\$6,837,511.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367X6L8	Unavailable	47	\$5,019,047.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	47	\$5,019,047.98	100%		\$ 0.00	NA		\$0.00 \$0.00	NA		\$0.0
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31367X6N4	Unavailable	24	\$2,018,559.41	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		24	\$2,018,559.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367XAL3	Unavailable	18	\$2,002,471.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanabic	18	\$2,002,471.81	100%		\$ 0.00	NA		\$0.00 \$0.00	NA		\$0.0
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31367XCN7	Unavailable	21	\$2,459,243.51	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		21	\$2,459,243.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367XDH9	Unavailable	8	\$1,000,529.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,000,529.22	100%		\$0.00			\$0.00			\$0.0
		100	40.072.472.02	10001		**			+0.00			*
31367XEP0	Unavailable	120	\$9,853,153.92	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
<u>Total</u>		120	\$9,853,153.92	100%	U	\$0.00			\$0.00			\$0.0
31367XQG7	Unavailable	289	\$37,978,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		289	\$37,978,750.00	100%	0	\$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	Chavanaoic	11	\$1,009,722.21	100%		\$ 0.00	IVA		\$0.00	IVA		\$0.0°
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31367XST7	Unavailable	211	\$19,771,578.69	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		211	\$19,771,578.69	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.0
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%		\$0.00			\$0.00			\$0.0
31367XTY5	Unavailable	200	\$19,755,633.30	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		200	\$19,755,633.30	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31367XW21	Unavailable	46	\$4,924,653.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$4,924,653.11	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367XW88	Unavailable	31	\$3,646,768.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,646,768.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XXD6	Unavailable	8	\$1,002,610.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,002,610.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XY29	Unavailable	9	\$1,007,178.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,007,178.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XYE3	Unavailable	128	\$16,545,688.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		128	\$16,545,688.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367XYM5	Unavailable	82	\$7,853,734.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		82	\$7,853,734.67	100%	0 \$0.00	- 12.3	0 \$0.00	- 1/1	0 \$0.0
31367XYQ6	Unavailable	11	\$1,014,042.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,014,042.71	100%	0 \$0.00	- 12 3	0 \$0.00	2,12,1	0 \$0.0
31367XYY9	Unavailable	48	\$5,072,967.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,072,967.95	100%	0 \$0.00	- 12.3	0 \$0.00	_ 1// 1	0 \$0.0
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		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
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	$\overline{}$	0 \$0.00		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		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	- 12.3	0 \$0.00		0 \$0.0

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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		0 \$0.00		0 \$0.0
31367YF77	Unavailable	250	\$28,943,799.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		250	\$28,943,799.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YGA9	Unavailable	36	\$3,992,884.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	36	\$3,992,884.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
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
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
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	$\overline{}$	139	\$17,224,428.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367YK89	Unavailable	157	\$18,504,693.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	157	\$18,504,693.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
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		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		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

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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
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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00			\$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%		\$0.00			\$0.00		_	\$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%		\$0.00			\$0.00			\$0. 0
31367YMR5	Unavailable	278	\$28,020,258.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Sha vanatic	278	\$28,020,258.04	100%		\$0.00	11/1		\$ 0.00	11/1		\$0.0
31367YNW3	Unavailable	66	\$5,489,541.30	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total	Onavanaule	66	\$5,489,541.30 \$5,489,541.30	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0 \$0. 0
31367YP68	Unavailable	13	\$1,483,754.27	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Unavanable	13	\$1,483,754.27 \$1,483,754.27	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0 \$0.0
31367YPP6	Unavailable	14	\$2,133,448.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$2,133,448.33	100%		\$0.00	11/1		\$ 0.00	7.17.1		\$0.0
31367YPU5	Unavailable	21	\$2,548,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,548,250.00	100%		\$0.00			\$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%		\$0.00			\$0.00			\$0.0
31367YQN0	Unavailable	15	\$1,002,908.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,002,908.10	100%		\$0.00			\$0.00			\$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
31367YX85	Unavailable	117	\$9,891,878.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		117	\$9,891,878.04	100%		\$0.00			\$0.00			\$0.0
31367YX93	Unavailable	207	\$19,687,209.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		207	\$19,687,209.54	100%	_	\$0.00			\$0.00			\$0.0

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31367YYD3	Unavailable	15	\$1,017,417.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,017,417.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367YZS9	Unavailable	14	\$1,513,887.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,513,887.83	100%		\$0.00		_	\$0.00			\$0.0
31367YZW0	Unavailable	9	\$1,003,819.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$1,003,819.60	100%		\$0.00	IVA		\$0.00 \$0.00	IVA		\$0.0
31368A3D8	Unavailable	11	\$1,338,401.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	11	\$1,338,401.05	100%		\$0.00	1,11		\$0.00	1,111		\$0.0
31368A6R4	Unavailable	27	\$2,956,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	9 1 W V W 1 W 0 1 V	27	\$2,956,950.00	100%		\$0.00	1,111		\$0.00	1,11		\$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%		\$0.00	·		\$0.00			\$0.0
31368A7G7	Unavailable	26	\$2,027,113.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,027,113.04	100%		\$0.00	·		\$0.00	·		\$0.0
31368AA65	Unavailable	134	\$14,823,859.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		134	\$14,823,859.11	100%		\$0.00	·		\$0.00	·		\$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%		\$0.00		0	\$0.00			\$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%		\$0.00		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%		\$0.00		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
31368ADU9	Unavailable	67	\$5,857,627.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		67	\$5,857,627.76	100%		\$0.00			\$0.00			\$0.0
31368ADX3	Unavailable	96	\$7,833,850.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Jan. allaolo	96	\$7,833,850.40	100%		\$0.00	2 12 1		\$0.00	2 12 2		\$0.0

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31368AG69	Unavailable	100	\$9,808,772.36	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		100	\$9,808,772.36	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368AG93	Unavailable	166	\$20,614,522.41	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		166	\$20,614,522.41	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368AGL6	Unavailable	302	\$37,432,344.98	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		302	\$37,432,344.98	100%		\$0.00		0 \$0.0	0		\$0.0
31368AGP7	Unavailable	61	\$6,376,025.61	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		61	\$6,376,025.61	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368AH92	Unavailable	105	\$10,882,560.67	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		105	\$10,882,560.67	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368AHF8	Unavailable	160	\$18,938,387.19	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		160	\$18,938,387.19	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368AHM3	Unavailable	116	\$15,556,814.42	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		116	\$15,556,814.42	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368AHR2	Unavailable	60	\$7,983,613.71	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		60	\$7,983,613.71	100%	0	\$0.00		0 \$0.0	0		\$0.0
31368AJ33	Unavailable	10	\$1,128,250.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		10	\$1,128,250.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368AJE9	Unavailable	54	\$6,628,132.56	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		54	\$6,628,132.56	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368AJK5	Unavailable	69	\$6,050,812.92	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		69	\$6,050,812.92	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368AKX5	Unavailable	29	\$5,002,454.02	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		29	\$5,002,454.02	100%	0	\$0.00		0 \$0.0	0	0	\$0.00
31368AKZ0	Unavailable	22	\$1,438,230.97	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		22	\$1,438,230.97	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368ALS5	Unavailable	112	\$11,028,841.90	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		112	\$11,028,841.90	100%		\$0.00		0 \$0.0	_		\$0.0
31368AMB1	Unavailable	39	\$4,973,783.56	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total	Shavanaoic	39	\$4,973,783.56	100%		\$0.00	11/1	0 \$0.0			\$0.00

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31368AMC9	Unavailable	34	\$4,971,262.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$4,971,262.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
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		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
31368AMW5	Unavailable	31	\$2,917,824.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,917,824.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
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		0 \$0.0
31368ATK4	Unavailable	10	\$1,012,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,012,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368ATT5	Unavailable	74	\$6,374,113.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		74	\$6,374,113.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AV47	Unavailable	690	\$65,969,515.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		690	\$65,969,515.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AVV7	Unavailable	32	\$3,050,105.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,050,105.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AW46	Unavailable	48	\$5,033,217.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,033,217.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AW61	Unavailable	44	\$4,502,560.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$4,502,560.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AWK0	Unavailable	52	\$5,447,207.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,447,207.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AXD5	Unavailable	12	\$1,331,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,331,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AYC6	Unavailable	21	\$2,028,317.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,028,317.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368AYD4	Unavailable	24	\$1,234,099.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,234,099.24	100%	0 \$0.00		0 \$0.00		0 \$0.0

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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
31368BAE6	Unavailable	139	\$14,942,845.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		139	\$14,942,845.33	100%	0 \$0.00	\Rightarrow	0 \$0.00		0 \$0.0
31368BAT3	Unavailable	59	\$6,566,770.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$6,566,770.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BAY2	Unavailable	100	\$10,557,289.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$10,557,289.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BBA3	Unavailable	25	\$2,540,687.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,540,687.85	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368BD29	Unavailable	18	\$2,009,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,009,700.00	100%	0 \$0.00	- 14 3	0 \$0.00	2,12,1	0 \$0.0
31368BD45	Unavailable	520	\$53,432,236.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		520	\$53,432,236.82	100%	0 \$0.00	- 14 3	0 \$0.00	2,121	0 \$0.0
31368BD60	Unavailable	87	\$10,852,730.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		87	\$10,852,730.08	100%	0 \$0.00	- 14 3	0 \$0.00	_ 1// 1	0 \$0.0
31368BF43	Unavailable	11	\$1,006,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,006,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BFS0	Unavailable	23	\$1,964,140.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,964,140.04	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368BFT8	Unavailable	40	\$3,963,918.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$3,963,918.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BFX9	Unavailable	34	\$3,957,072.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,957,072.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BFZ4	Unavailable	38	\$3,923,355.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,923,355.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BL61	Unavailable	31	\$3,442,366.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,442,366.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
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

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31368BM86	Unavailable	51	\$6,609,390.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		51	\$6,609,390.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
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 \$0.00		0 \$0.00		0 \$0.0
31368BTD8	Unavailable	242	\$29,253,129.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		242	\$29,253,129.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BTH9	Unavailable	75	\$9,303,209.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$9,303,209.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BU87	Unavailable	46	\$3,729,709.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$3,729,709.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BUQ7	Unavailable	8	\$1,112,847.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,112,847.74	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	$\overline{\bot}$	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		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	$ \downarrow$	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
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	$\overline{}$	0 \$0.00		0 \$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 \$0.00		0 \$0.00		0 \$0.0
31368CDU5	Unavailable	179	\$20,774,893.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		179	\$20,774,893.33	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368CE83	Unavailable	47	\$4,513,911.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,513,911.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368CF90	Unavailable	118	\$13,741,995.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		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 \$0.0
31368CNC4	Unavailable	131	\$15,592,484.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		131	\$15,592,484.54	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
31368CTC8	Unavailable	45	\$5,080,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$5,080,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368D4N9	Unavailable	50	\$6,008,435.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$6,008,435.96	100%	0 \$0.00		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
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
31368EE63	Unavailable	20	\$2,390,593.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,390,593.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FB63	Unavailable	20	\$1,484,887.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,484,887.80	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313615H82	Unavailable	2,611	\$292,453,152.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,611	\$292,453,152.24	100%		\$0.00			\$0.00			\$0.00
313615H90	Unavailable	13 304	\$1,413,193,319.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavaliaolo		\$1,413,193,319.05	100%		\$0.00	11//1		\$0.00 \$0.00	117.	-	\$0.00 \$0.0 0
10141		10,00.	Ψ19π1091709017100	100 /0		ΨΟ•ΟΟ		v	Ψυ•υυ	1	Ū	ψυ•υ
313615JA5	Unavailable	4,960	\$534,424,095.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,960	\$534,424,095.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366HU45	Unavailable	103	\$10,249,749.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,249,749.23	100%		\$0.00			\$0.00		_	\$0.00
31366HU52	Unavailable	327	\$30,743,356.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		327	\$30,743,356.02	100%		\$0.00			\$0.00			\$0.00
		1.51	†			10.00	27.1		t 0 0 0	77.1		** 0.00
31366MKJ2	Unavailable	164	\$19,580,013.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		164	\$19,580,013.34	100%	U	\$0.00		U	\$0.00		U	\$0.00
31366MKK9	Unavailable	197	\$22,682,343.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$22,682,343.31	100%		\$0.00			\$0.00		_	\$0.00
31366X3M0	Unavailable	19	\$2,019,550.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$2,019,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367EAH4	Unavailable	61	\$5,652,303.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,652,303.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126763344	Theyeiloble	12	¢5 029 040 09	1000/-	0	φη ηη	NI A	Λ	ΦΩ ΩΩ	NI A	Λ	ቀላ ሳር
31367GW44 Total	Unavailable	43 43	\$5,028,040.98 \$5,028,040.98	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
10tai		43	\$5,U40,U4U.70	100 70	U	Φυ.υυ		U	\$0.00		V	ֆՍ. ԾՆ
31367GX35	Unavailable	10	\$1,016,801.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,801.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
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			\$0.00		-	\$0.00
31367HZR8	Unavailable	22	\$2,506,841.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,506,841.12	100%		\$0.00			\$0.00		-	\$0.00
31367J4L1	Unavailable	32	\$2,235,345.67	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total		32	\$2,235,345.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367MAN3	Unavailable	18	\$1,500,497.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18		100%		\$0.00	11/1		\$ 0.00	11/1	_	\$0.00

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31367P2E5	Unavailable	17	\$2,283,195.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,283,195.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367P2G0	Unavailable	14	\$1,653,117.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,653,117.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367P2K1	Unavailable	18	\$1,964,617.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,964,617.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
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
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
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
31367PSZ0	Unavailable	22	\$2,359,040.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,359,040.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367RF64	Unavailable	75	\$9,475,774.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$9,475,774.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RF80	Unavailable	106	\$9,685,553.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		106	\$9,685,553.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RF98	Unavailable	83	\$8,397,034.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$8,397,034.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RGA4	Unavailable	92	\$9,485,524.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$9,485,524.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RGC0	Unavailable	102	\$10,005,549.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		102	\$10,005,549.07	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367RGF3	Unavailable	94	\$9,726,210.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		94	\$9,726,210.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RT85	Unavailable	47	\$4,013,795.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,013,795.89	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31367RTE2	Unavailable	22	\$2,027,716.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,027,716.65	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31367RTH5	Unavailable	49	\$5,054,165.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,054,165.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RTK8	Unavailable	58	\$5,085,604.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		58	\$5,085,604.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RTL6	Unavailable	52	\$5,077,491.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,077,491.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
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		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
31367RTV4	Unavailable	42	\$5,040,008.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$5,040,008.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367RUG5	Unavailable	59	\$5,069,505.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		59	\$5,069,505.48	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367S5R7	Unavailable	41	\$3,943,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$3,943,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367T3W6	Unavailable	36	\$3,989,521.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,989,521.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367TDR6	Unavailable	53	\$5,014,103.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	ona variable	53	\$5,014,103.43	100%		\$0.00	1111	_	\$0.00	1,11		\$0.0
31367TED6	Unavailable	32	\$3,058,534.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,058,534.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367TN38	Unavailable	22	\$2,020,316.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,020,316.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367TN46	Unavailable	41	\$3,029,242.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$3,029,242.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367U5A9	Unavailable	61	\$5,897,452.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		61	\$5,897,452.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367UR31	Unavailable	10	\$1,010,795.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,010,795.65	100%		\$0.00	·		\$0.00			\$0.0
31367UR56	Unavailable	43	\$4,042,993.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$4,042,993.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VAD5	Unavailable	156	\$15,261,880.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		156	\$15,261,880.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VU50	Unavailable	20	\$1,510,029.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,510,029.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VU84	Unavailable	24	\$2,008,394.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,008,394.42	100%		\$0.00		0	\$0.00		0	\$0.0
31367WS36	Unavailable	13	\$1,110,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,110,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367WWY3	Unavailable	23	\$2,756,642.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	2 33 33 33 34 34	23	\$2,756,642.39	100%		\$0.00	- 1- 2	_	\$0.00			\$0.0
31367WWZ0	Unavailable	108	\$12,004,079.81	100%	Ω	\$0.00	NA	0	\$0.00	NA	Ω	\$0.0
Total	Ullavallaule	108	\$12,004,079.81	100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00	11/1		\$0.00

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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%		\$0.00			\$0.00			\$0.0
31367XK57	Unavailable	31	\$3,695,139.99	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	31	\$3,695,139.99 \$3,695,139.99	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0
31367XK73 Total	Unavailable	118 118	\$13,312,376.06 \$13,312,376.06	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Otai		110	\$15,512,570.00	100%	U	\$U.UU		U	\$0.00		U	Φυ. υ
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
31367XMA4	Unavailable	61	\$7,025,360.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	61	\$7,025,360.11	100%		\$0.00	1171		\$0.00	1171		\$0.0
			Ź									
31367XMJ5	Unavailable	69	\$7,274,981.18	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		69	\$7,274,981.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
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%		\$0.00			\$0.00			\$0.0
212678812	I In arra; labla	63	¢6 641 040 72	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.0
31367XSV2 Total	Unavailable	63	\$6,641,949.72 \$6,641,949.72	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
		- 30	ψο,ο 11,ο 1οτ. 2	100 /0		φοιοσ			ΨΟΙΟΟ			Ψοιο
31367XTA7	Unavailable	445	\$42,021,322.15	100%		\$0.00	NA		\$0.00	NA		\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,476,633.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367XTC3	Unavailable	113	\$11,515,136.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		113	\$11,515,136.55	100%		\$0.00	2 11 2		\$0.00	1,12		\$0.0
31367Y2B2	Unavailable	383	\$42,035,060.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	383	\$42,035,060.01	100%		\$0.00	IVA		\$ 0.00	INA		\$0.0
31367ҮЗН8	Unavailable	9	\$1,002,700.00	100%		\$0.00	NA		\$0.00	NA		\$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%		\$0.00	1111		\$0.00	1111		\$0.0

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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	\$0.00		0 \$	0.00		0	\$0.0
31367YES2	Unavailable	14	\$1,004,404.91	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		14	\$1,004,404.91	100%		\$0.00			0.00			\$0.0
31367YEW3	Unavailable	53	\$5,095,770.84	100%	0	\$0.00	NA	0.0	0.00	NA	0	\$0.0
Total	Ollavaliable	53	\$5,095,770.84	100%		\$0.00	IVA		0.00	INA		\$0.0
212678/066	** 111	115	¢12.505.770.00	1000	0	φο oo	NIA	0.0	0.00	D.T.A.	0	ΦΩ.Ω
31367YR66 Total	Unavailable	115 115	\$12,595,779.08 \$12,595,779.08	100% 100%		\$0.00 \$0.00	NA		0.00	NA		\$0.0 \$0.0
		110	412,000,1000	20070	Ū	φοίο σ		Ů,				Ψ 0.0
31367YVM6	Unavailable	69	\$6,281,144.41	100%		\$0.00	NA		0.00	NA		\$0.0
Total		69	\$6,281,144.41	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367YYJ0	Unavailable	187	\$10,570,951.11	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total	ona variabre	187	\$10,570,951.11	100%		\$0.00	1111		0.00	1111		\$0.0
31367YYK7	Unavailable	405	\$18,216,026.14	100%		\$0.00	NA		0.00	NA		\$0.0
Total		405	\$18,216,026.14	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31367YZ91	Unavailable	137	\$16,042,982.74	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total	Chavanaoic	137	\$16,042,982.74	100%		\$ 0.00	1171		0.00	11/11		\$0.0
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	\$0.0
31368AEB0	Unavailable	123	\$12,237,731.65	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total	Chavanaoic	123	\$12,237,731.65	100%		\$0.00	1 17 1		0.00	1111		\$0.0
31368AFH6	Unavailable	9	\$1,015,575.19	100%		\$0.00	NA		0.00	NA		\$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	0.8	0.00	NA	0	\$0.0
Total	Chavanaoic	17	\$1,527,250.00	100%		\$0.00	11/1		0.00	1111		\$0.0
24260477772		1.5	44.724.027.07	1000		\$0.00	27.1	0.0	0.00	27.1		40.0
31368AFW3	Unavailable	15 15	\$1,524,027.97 \$1,524,027.97	100% 100%		\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.0 \$0.0
Total		15	\$1,524,027.97	100%	U	\$0.00		UÞ	0.00		<u> </u>	Φυ. υ
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%		\$0.00			0.00			\$0.0
31368AUH9	Unavailable	38	\$2,452,983.79	100%		\$0.00	NA		0.00	NA		\$0.0
Total		38	\$2,452,983.79	100%	0	\$0.00		0 \$	0.00		0	\$0.0

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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
31368AVL9	Unavailable	109	\$9,998,340.08	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		109	\$9,998,340.08	100%		\$0.00	·		\$0.00	·		\$0.0
31368AVR6	Tinousilable	1.1	¢1 015 090 50	1000/	0	\$0.00	NI A	0.4	\$0.00	NI A	0	\$0.0
Total	Unavailable	11 11	\$1,015,080.50 \$1,015,080.50	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00
			+ = , = = ; = = ; = = ;			7 0 0 0			,			7
31368B2E5	Unavailable	64	\$7,618,693.15	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		64	\$7,618,693.15	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31368B3S3	Unavailable	621	\$72,408,177.97	100%	0	\$0.00	NA	0.5	\$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	0.4	\$0.00	NA	0	\$0.0
Total	Ullavallable	54	\$6,011,930.00 \$6,011,930.00	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.0
			\$ 0,011,7 £ 000 0	20076		Ψ σ σ σ σ		, ,	7000			Ψ 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
31368BBH8	Unavailable	37	\$4,584,304.02	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Unavanable	37	\$4,584,304.02 \$4,584,304.02	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
			+ -,,			1			, , , , ,			7
31368BBP0	Unavailable	41	\$4,548,916.22	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		41	\$4,548,916.22	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31368BCQ7	Unavailable	29	\$3,020,673.17	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		29	\$3,020,673.17	100%		\$0.00			\$0.00			\$0.0
21260DCT1	77 '1 1 1	26	Ф2 525 002 20	1000		ΦΩ ΩΩ	NT A	0.4	00.00	D.T.A.		ΦΩ Ω:
31368BCT1 Total	Unavailable	36 36	\$3,525,892.28 \$3,525,892.28	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		30	\$3,323,672.26	100 /6	U	φυ.υυ		U	90.00		U	φυ.υ
31368BD86	Unavailable	12	\$1,352,203.73	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		12	\$1,352,203.73	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31368BEG7	Unavailable	58	\$5,016,095.27	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	Chavanaoic	58	\$5,016,095.27	100%		\$ 0.00	1171	_	\$0.00	1171		\$0.0
31368BG75	Unavailable	48	\$5,051,485.53	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		48	\$5,051,485.53	100%	0	\$0.00		0 \$	\$0.00		0	\$0.0
31368BGG5	Unavailable	21	\$1,986,675.00	100%	0	\$0.00	NA	04	\$0.00	NA	0	\$0.0
Total	Onavanaule	21	\$1,986,675.00	100%		\$ 0.00	11/1		\$0.00 \$0.00	11/1		\$0.0

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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	$\overline{}$	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	$\overline{}$	0 \$0.00		0 \$0.0
31368BHE9	Unavailable	33	\$2,957,109.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$2,957,109.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BHM1	Unavailable	24	\$2,028,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,028,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BHN9	Unavailable	19	\$2,011,177.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,011,177.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BHQ2	Unavailable	23	\$2,039,805.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,039,805.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BHY5	Unavailable	20	\$2,021,228.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,021,228.23	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368BJE7	Unavailable	32	\$3,032,744.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,032,744.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
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
31368BJU1	Unavailable	21	\$2,027,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,027,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BKY1	Unavailable	25	\$3,090,063.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$3,090,063.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368BLG9	Unavailable	26	\$2,593,328.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Fotal Total		26	\$2,593,328.33	100%	0 \$0.00	- 12 4	0 \$0.00		0 \$0.0

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31368BN44	Unavailable	9	\$1,004,900.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		9	\$1,004,900.00	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31368BQA7	Unavailable	28	\$3,972,429.72	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		28	\$3,972,429.72	100%		\$0.00			0.00			\$0.0
31368BS23	Unavailable	15	\$1,406,750.00	100%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
Total	Chavanaole	15	\$1,406,750.00	100%		\$0.00	11/1		0.00	1171		\$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%		\$0.00			0.00			\$0.0
31368BZ58	Unavailable	82	\$7,890,627.53	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		82	\$7,890,627.53	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31368C2S2	Unavailable	130	\$12,523,638.33	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		130	\$12,523,638.33	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31368C3D4	Unavailable	7	\$1,204,256.26	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		7	\$1,204,256.26	100%		\$0.00		0 \$	0.00		0	\$0.0
31368C3J1	Unavailable	68	\$10,061,036.51	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		68	\$10,061,036.51	100%	0	\$0.00		0 \$	0.00			\$0.0
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%		\$0.00			0.00			\$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%		\$0.00			0.00		0	\$0.0
31368C5Y6	Unavailable	215	\$26,322,733.42	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		215	\$26,322,733.42	100%	0	\$0.00		0 \$	0.00		0	\$0.0
31368C6A7	Unavailable	99	\$10,023,959.35	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		99	\$10,023,959.35	100%	0	\$0.00		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
31368CC93	Unavailable	11	\$1,002,255.67	100%	n	\$0.00	NA	0.80	0.00	NA	Ω	\$0.0
Total	Chavanaoic	11	\$1,002,255.67 \$1,002,255.67	100%		\$0.00	11/1		0.00	11/1		\$0.0

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31368CH64	Unavailable	84	\$9,752,597.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$9,752,597.63	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
31368CH80	Unavailable	168	\$19,526,431.03	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	<u> </u>	168	\$19,526,431.03	100%		\$0.00		_	\$0.00			\$0.0
-12 CO CTO1	77 11-11-	11	pt 022 071 25	1000		100.00	- NTA	<u> </u>	10000	NT A		±0.0
31368CJ21 Total	Unavailable	11 11	\$1,023,961.35 \$1,023,961.35	100% 100%	_	\$0.00 \$0.00	NA	_	\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0
10141	+	11	\$1,023,701.33	100 /0		\$0.00	\rightarrow		Φυ.υυ			Φυ.υ.
31368CJN5	Unavailable	64	\$7,170,132.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		64	\$7,170,132.32	100%	0	\$0.00		_0	\$0.00		0	\$0.0
31368CJP0	Unavailable	29	\$3,073,861.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaore	29 29	\$3,073,861.50 \$3,073,861.50	100%		\$0.00 \$0.00	11/7	_	\$0.00 \$0.00	11/7		\$0.00 \$0.0 0
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31368CK86	Unavailable	409	\$30,680,207.97	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total	\longrightarrow	409	\$30,680,207.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368CNE0	Unavailable	12	\$1,016,496.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanauic	12 12	\$1,016,496.02 \$1,016,496.02	100%		\$0.00 \$0.00	IN/A		\$0.00 \$0.00	IN/A		\$0.00 \$0.0 0
			Ψ19020,			ΨΟΨΟ			ΨΟ•Ο			Ψ
31368CPZ1	Unavailable	51	\$5,067,927.94	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total	\longrightarrow	51	\$5,067,927.94	100%	0	\$0.00		_0	\$0.00		0	\$0.0
31368CR48	Unavailable	37	\$4,906,912.88	100%		\$0.00	NΔ		\$0.00	NA		\$0.0
Total	Unavanaore	37	\$4,906,912.88 \$4,906,912.88	100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	INA		\$0.0 \$0.0
			Ψτ9. 009. 2-1.	100 /	-	ΨΟ•Ο		<u>`</u>	ΨΟ•Ο		<u> </u>	ΨΟ.
31368CV27	Unavailable	31	\$3,673,768.09	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		31	\$3,673,768.09	100%	0	\$0.00		_0	\$0.00		0	\$0.0
31368D2K7	Unavailable	56	\$7,513,400.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Onavanacie	56	\$7,513,400.00 \$7,513,400.00	100%		\$0.00	1 1/4 2		\$0.00	1 41 2		\$0.0 \$0.0
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31368D3T7	Unavailable	165	\$15,067,998.79	100%		\$0.00	NA		\$0.00	NA		\$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%		\$0.00			\$0.00			\$0.0
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31368D3V2	Unavailable	151	\$14,062,513.58	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		151	\$14,062,513.58	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		0	\$0.0
31368D3W0	Unavailable	136	\$10,104,159.85	100%	0	\$0.00	NA	\overline{C}	\$0.00	NA	0	\$0.0
Total	O Hu , una	136	\$10,104,159.85	100%		\$0.00			\$0.00			\$0.0

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31368D3X8	Unavailable	132	\$12,015,839.30	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		132	\$12,015,839.30	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368D4B5	Unavailable	124	\$12,086,963.04	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		124	\$12,086,963.04	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368D4C3	Unavailable	179	\$15,045,963.37	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		179	\$15,045,963.37	100%		\$0.00		0 \$0.0			\$0.0
31368D4E9	Unavailable	128	\$13,084,759.59	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		128	\$13,084,759.59	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368D4G4	Unavailable	55	\$5,048,163.43	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		55	\$5,048,163.43	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368D4J8	Unavailable	87	\$8,051,834.31	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		87	\$8,051,834.31	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368D4K5	Unavailable	99	\$8,056,222.75	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		99	\$8,056,222.75	100%		\$0.00		0 \$0.0	0	0	\$0.0
31368D4X7	Unavailable	44	\$4,474,942.25	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		44	\$4,474,942.25	100%		\$0.00		0 \$0.0			\$0.0
31368D5H1	Unavailable	15	\$1,519,753.50	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		15	\$1,519,753.50	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368D6E7	Unavailable	50	\$5,345,986.59	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		50	\$5,345,986.59	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368D6L1	Unavailable	27	\$2,970,310.69	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		27	\$2,970,310.69	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368D6N7	Unavailable	75	\$8,657,155.31	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		75	\$8,657,155.31	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368D6V9	Unavailable	95	\$11,434,166.34	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		95	\$11,434,166.34	100%	0	\$0.00		0 \$0.0	0	0	\$0.0
31368D6X5	Unavailable	123	\$14,809,324.04	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total		123	\$14,809,324.04	100%		\$0.00		0 \$0.0			\$0.0
31368D6Z0	Unavailable	121	\$15,202,571.47	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
Total	Jan. allaoto	121	\$15,202,571.47	100%		\$0.00	- 11 -	0 \$0.0			\$0.0

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31368DB27	Unavailable	46	\$4,069,225.91	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		46	\$4,069,225.91	100%	0 \$0.00	$\overline{}$	0 \$0.00	1	0 \$0.00
31368DB50	Unavailable	67	\$5,108,218.51	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		67	\$5,108,218.51	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
010C0DDC0	Travailable	43	Φ4 000 251 Q2	100%	00.00	NIA	00.00	NI A	0.000
31368DB68 Total	Unavailable	43 43	\$4,088,251.83 \$4,088,251.83	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.0 0
31368DBM3	Unavailable	51	\$4,089,995.67	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavanaoic	51 51	\$4,089,995.67 \$4,089,995.67	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
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31368DCD2	Unavailable	62	\$5,105,955.44	100%	0 \$0.00	NA	0 \$0.00	1	
Total		62	\$5,105,955.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
31368DCG5	Unavailable	43	\$4,071,397.07	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		43	\$4,071,397.07	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
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31368DCH3	Unavailable	65	\$6,108,491.53	100%	0 \$0.00	NA	0 \$0.00		
<u>Total</u>	+	65	\$6,108,491.53	100%	0 \$0.00		0 \$0.00	 	0 \$0.00
31368DCS9	Unavailable	53	\$5,117,242.85	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Cart III	53	\$5,117,242.85	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
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31368DH21	Unavailable	40	\$4,922,910.73	100%	0 \$0.00	NA	0 \$0.00		
<u>Total</u>	+++++	40	\$4,922,910.73	100%	0 \$0.00		0 \$0.00	 	0 \$0.00
31368DRK0	Unavailable	28	\$3,001,928.38	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		28	\$3,001,928.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
31368DSA1	Unavailable	17	\$2,029,901.01	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavanaoic	17	\$2,029,901.01 \$2,029,901.01	100%	0 \$0.00	11/71	0 \$0.00		0 \$0.00
			Ψ29027920202	100 /	υψυ•υυ		υψονου		υ φυτυ.
31368DSX1	Unavailable	28	\$3,901,256.15	100%	0 \$0.00	NA	0 \$0.00		
Total	$\overline{-}$	28	\$3,901,256.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
31368DTW2	Unavailable	33	\$2,991,083.46	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		33	\$2,991,083.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
31368DU26	Unavailable	50	\$4,975,416.76	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavallaule	50	\$4,975,416.76	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
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31368DV66	Unavailable	101	\$10,420,642.34	100%	0 \$0.00	NA	0 \$0.00	1	
Total		101	\$10,420,642.34	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00

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31368DX56	Unavailable	32	\$3,368,212.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,368,212.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368DX80	Unavailable	28	\$2,428,755.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,428,755.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368DXG2	Unavailable	15	\$1,518,368.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,518,368.28	100%		\$0.00		-	\$0.00			\$0.0
31368DXY3	Unavailable	43	\$2,952,753.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$2,952,753.71	100%		\$0.00		0	\$0.00		0	\$0.0
31368DYS5	Unavailable	28	\$3,037,274.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,037,274.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368DZ88	Unavailable	81	\$10,274,599.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$10,274,599.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368DZW5	Unavailable	16	\$1,756,920.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,756,920.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368E5A4	Unavailable	78	\$6,424,864.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		78	\$6,424,864.15	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		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
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
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%		\$0.00		_	\$0.00			\$0.0
31368EAN0	Unavailable	15	\$1,010,997.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,010,997.85	100%		\$0.00			\$0.00			\$0.0

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31368EBK5	Unavailable	109	\$14,227,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		109	\$14,227,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368ED80	Unavailable	75	\$9,814,192.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		75	\$9,814,192.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368EEE6	Unavailable	10	\$1,015,567.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,015,567.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368EEM8	Unavailable	13	\$1,488,468.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,488,468.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368EEW6	Unavailable	10	\$1,011,963.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,011,963.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368EF39	Unavailable	21	\$2,008,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,008,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368EF47	Unavailable	71	\$7,004,110.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$7,004,110.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368EFX3	Unavailable	73	\$6,895,004.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$6,895,004.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368EG95	Unavailable	15	\$1,661,665.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,661,665.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368EGP9	Unavailable	56	\$5,021,542.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$5,021,542.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368EPA2	Unavailable	12	\$1,506,598.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,506,598.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368EQC7	Unavailable	48	\$5,054,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,054,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368ETP5	Unavailable	12	\$1,504,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.0
Total		87	\$9,934,969.94	100%	0 \$0.00	-	0 \$0.00		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			\$0.00			\$0.00
31368EW30	Unavailable	16	\$1,316,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CAW,	16	\$1,316,150.00	100%	_	\$0.00			\$0.00	*		\$0.00
2126053744	Thougilable	17	¢1 507 922 25	1000%	0	ቀለ ለሰ	NI A	0	φη ησ	NI A	0	φΩ Ω (
31368EWA4 Total	Unavailable	17 17	\$1,507,832.35 \$1,507,832.35	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
		10	Ź	. 20 ~		* 0 00	27.1	_	t 0 0 0		_	t 0 0 0
31368EY87	Unavailable	13 13	\$1,018,459.29 \$1,018,459.29	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total	+	13	\$1,018,459.29	100%	U	\$0.00		U	\$0.00		U	\$0.00
31368EZ94	Unavailable	12	\$1,013,749.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,749.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368F2J5	Unavailable	21	\$3,209,574.53	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	21	\$3,209,574.53	100%		\$0.00 \$0.00	17/1		\$0.00	1 47 7		\$0.00
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31368F4L8	Unavailable	34	\$3,245,146.77	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		34	\$3,245,146.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368F6Z5	Unavailable	11	\$1,009,072.18	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	11	\$1,009,072.18	100%	- 1	\$0.00 \$0.00	11/1		\$ 0.00	1471		\$0.00
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31368F7K7	Unavailable	13	\$1,130,278.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,130,278.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368FCM7	Unavailable	248	\$26,598,507.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$26,598,507.02	100%	_	\$0.00			\$0.00			\$0.00
31368FCN5	Unavailable	117	\$13,730,184.33	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	117	\$13,730,184.33	100%	- 1	\$0.00 \$0.00	17/1		\$0.00	1 47 7		\$0.00
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31368FEN3	Unavailable	138	\$16,525,454.89	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		138	\$16,525,454.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368FET0	Unavailable	40	\$5,051,114.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,051,114.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368FEW3	Unavailable	93	\$12,849,684.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	93	\$12,849,684.01	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7		\$0.00
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31368FEX1	Unavailable	183	\$21,777,887.84	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		183	\$21,777,887.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31368FFM4	Unavailable	49	\$4,900,526.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$4,900,526.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368FG43	Unavailable	87	\$10,723,766.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		87	\$10,723,766.78	100%		\$0.00			\$0.00			\$0.0
31368FGG6	Unavailable	16	\$1,007,250.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	16	\$1,007,250.92	100%		\$0.00	IVA		\$0.00	IVA		\$0.0
31368FGM3	Unavailable	158	\$12,742,367.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	158	\$12,742,367.27	100%		\$0.00	1111	_	\$0.00	1,11		\$0.0
31368FJB4	Unavailable	140	\$14,013,775.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		140	\$14,013,775.18	100%		\$0.00			\$0.00			\$0.0
31368FJC2	Unavailable	78	\$8,525,477.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		78	\$8,525,477.34	100%		\$0.00		0	\$0.00			\$0.0
31368FJZ1	Unavailable	126	\$14,576,145.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		126	\$14,576,145.39	100%		\$0.00			\$0.00			\$0.0
31368FKC0	Unavailable	54	\$4,773,123.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	54	\$4,773,123.62	100%		\$0.00	1111		\$0.00	1111		\$0.0
31368FLD7	Unavailable	16	\$2,021,631.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O MAY WITHOUT	16	\$2,021,631.88	100%		\$0.00	- 1,112		\$0.00	1,11		\$0.0
31368FLV7	Unavailable	50	\$5,085,225.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$5,085,225.06	100%		\$0.00		_	\$0.00			\$0.0
31368FLW5	Unavailable	52	\$4,916,496.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$4,916,496.77	100%		\$0.00			\$0.00			\$0.0
31368FLY1	Unavailable	36	\$2,960,210.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$2,960,210.83	100%		\$0.00			\$0.00			\$0.0
31368FM61	Unavailable	39	\$5,076,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$5,076,750.00	100%		\$0.00			\$0.00			\$0.0
31368FMM6	Unavailable	108	\$14,814,013.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	108	\$14,814,013.52	100%		\$0.00	11/1		\$0.00	11/1		\$0.0°
31368FMT1	Unavailable	74	\$10,087,933.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	74	\$10,087,933.09 \$10,087,933.09	100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00	INA		\$0.00

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31368FMY0	Unavailable	34	\$5,086,814.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$5,086,814.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368FN60	Unavailable	380	\$38,331,046.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		380	\$38,331,046.44	100%		\$0.00	·		\$0.00	·		\$0.0
21260EDIO	TT1-1-1-	70	¢(000 2(2 22	1000/	0	¢0.00	NI A		\$0.00	NI A	0	<u></u>
31368FPJ0 Total	Unavailable	70 70	\$6,900,262.32 \$6,900,262.32	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
		70	φο, σο, 202.52	100 /6		ψοισσ			φοισσ			ΨΟ•Ο
31368FQF7	Unavailable	73	\$7,114,941.66	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		73	\$7,114,941.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368FR25	Unavailable	180	\$21,159,461.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		180	\$21,159,461.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(0FD22	77 '1 1 1	40	Φ5 (Ω4 22Ω 25	1000	0	Φ0.00	N. A		ΦΩ ΩΩ	NT A		ΦΩ.Ω
31368FR33 Total	Unavailable	49 49	\$5,604,320.35 \$5,604,320.35	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Otal		47	\$3,004,320.33	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31368FRN9	Unavailable	66	\$7,134,630.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	\$7,134,630.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
212605040	77 111	7	ф1 000 4 7 4 2 5	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	NT A		Φ0.0
31368FRW9 Total	Unavailable	7 7	\$1,008,474.35 \$1,008,474.35	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total			φ1,000,474.33	100 /6	U	φυ.υυ			ψυ.υυ			ψυ.υ
31368FS57	Unavailable	47	\$5,007,104.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$5,007,104.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368FS65	Unavailable	54	\$4,988,050.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	54	\$4,988,050.09	100%		\$0.00	1 17 1		\$0.00	11/1		\$0.0
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31368FSC2	Unavailable	12	\$1,016,879.03	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		12	\$1,016,879.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368FSE8	Unavailable	34	\$3,001,649.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$3,001,649.16	100%		\$0.00			\$0.00	- ,		\$0.0
21240ECH1	Unavailabla	21	¢2.019.264.75	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
31368FSH1 Total	Unavailable	21	\$2,018,264.75 \$2,018,264.75	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
			Ψ2,010,2011/2	100 /6		Ψ0.00			φοισσ			ψοιο
31368FSZ1	Unavailable	42	\$4,991,044.47	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		42	\$4,991,044.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
21269ELI21	I I 11.1.1	25	¢2 052 957 76	1000	0	\$0.00	NT A		\$0.00	NT A		<u></u>
31368FU21 Total	Unavailable	35 35	\$3,053,857.76 \$3,053,857.76	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31368FU39	Unavailable	86	\$6,959,999.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		86	\$6,959,999.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FUS4	Unavailable	85	\$10,192,484.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		85	\$10,192,484.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FUY1	Unavailable	12	\$1,411,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,411,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FVJ3	Unavailable	165	\$16,231,109.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		165	\$16,231,109.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FVQ7	Unavailable	129	\$12,696,110.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		129	\$12,696,110.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FVY0	Unavailable	175	\$21,723,378.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		175	\$21,723,378.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FWD5	Unavailable	37	\$4,001,971.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$4,001,971.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FWE3	Unavailable	71	\$8,449,624.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$8,449,624.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FX36	Unavailable	38	\$3,988,703.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$3,988,703.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FYA9	Unavailable	13	\$1,525,320.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	13	\$1,525,320.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FYF8	Unavailable	13	\$1,521,462.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,521,462.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FYJ0	Unavailable	12	\$1,009,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,009,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FZ26	Unavailable	48	\$5,021,452.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$5,021,452.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FZ34	Unavailable	31	\$4,006,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$4,006,850.00	100%	0 \$0.00		0 \$0.00	_	0 \$0.0
31368FZE0	Unavailable	82	\$8,003,558.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		82	\$8,003,558.38	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368FZJ9	Unavailable	20	\$1,792,841.45	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		20	\$1,792,841.45	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31368GBX2	Unavailable	441	\$45,577,971.80	100%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.00
Total		441	\$45,577,971.80	100%	_	\$0.00			\$0.00			\$0.0
31368GC37	Unavailable	196	\$18,083,129.76	100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total	Ullavaliaulc	196 196	\$18,083,129.76	100%	_	\$0.00 \$0.00	INA		\$0.00	INA.		\$0.00 \$0.0 0
31368GCC7	Unavailable	18	\$2,009,698.60	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallacie	18	\$2,009,698.60 \$2,009,698.60	100%		\$0.00	17/2		\$0.00	17/2		\$0.00 \$0.00
31368GCD5	Unavailable	21	\$1,971,050.00	100%	0	\$0.00	NA	<u> </u>	0 \$0.00	NA	0	\$0.00
Total		21	\$1,971,050.00	100%		\$0.00			\$0.00			\$0.00
31368GDE2	Unavailable	54	\$6,177,219.30	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		54	\$6,177,219.30	100%		\$0.00			\$0.00		-	\$0.00
31368GDG7	Unavailable	28	\$3,014,419.21	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		28	\$3,014,419.21	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.0
31368GE68	Unavailable	9	\$1,018,032.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$1,018,032.16	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.0
31368GJ97	Unavailable	18	\$2,001,950.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$2,001,950.00	100%	0	\$0.00		_ <u>0</u>	\$0.00		0	\$0.0
31368GLF0	Unavailable	41	\$7,106,137.29	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		41	\$7,106,137.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368GQB4	Unavailable	36	\$3,150,455.42	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		36	\$3,150,455.42	100%	0	\$0.00		_0	\$0.00		_0	\$0.0
31368GQZ1	Unavailable	206	\$20,252,823.46	100%	-	\$0.00	NA		\$0.00	NA		\$0.0
Total	\longrightarrow	206	\$20,252,823.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368GU45	Unavailable	12	\$1,236,150.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		12	\$1,236,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368GUA1	Unavailable	6	\$1,017,400.00	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		6	\$1,017,400.00	100%	0	\$0.00	$\stackrel{}{\longrightarrow}$	_0	\$0.00		0	\$0.0
31368GUY9	Unavailable	38	\$5,099,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$5,099,050.00	100%	0	\$0.00		_0	\$0.00		0	\$0. 0

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31368GV28	Unavailable	51	\$6,119,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$6,119,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368GVJ1	Unavailable	11	\$1,086,318.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,086,318.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368GY82	Unavailable	88	\$10,917,204.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		88	\$10,917,204.06	100%		\$0.00		0	\$0.00			\$0.0
31368GZ73	Unavailable	18	\$1,508,848.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,508,848.01	100%		\$0.00		0	\$0.00			\$0.0
31368GZN8	Unavailable	191	\$22,708,127.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		191	\$22,708,127.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368GZP3	Unavailable	207	\$23,861,392.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		207	\$23,861,392.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368J3T4	Unavailable	8	\$1,011,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,011,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368J6G9	Unavailable	6	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$1,006,000.00	100%		\$0.00		-	\$0.00			\$0.0
31368JDH9	Unavailable	31	\$3,008,203.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,008,203.22	100%		\$0.00		0	\$0.00			\$0.0
31368JDM8	Unavailable	10	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,015,350.00	100%		\$0.00		0	\$0.00		0	\$0.0
31368JDU0	Unavailable	18	\$2,014,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,014,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368JE88	Unavailable	11	\$1,017,144.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,017,144.94	100%		\$0.00		0	\$0.00		0	\$0.0
31368JER6	Unavailable	131	\$15,125,736.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		131	\$15,125,736.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368JGA1	Unavailable	220	\$24,761,971.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		220	\$24,761,971.12	100%		\$0.00		_	\$0.00			\$0.0
31368JJ34	Unavailable	47	\$5,076,660.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Jan. allaste	47	\$5,076,660.17	100%		\$0.00	2121		\$0.00	2 12 2		\$0.0

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31368JJA8	Unavailable	17	\$2,025,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$2,025,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368JKM0	Unavailable	106	\$6,935,247.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		106	\$6,935,247.81	100%		\$0.00	·		\$0.00			\$0.0
212601701	** '111	1.40	ф11 104 074 02	1000		Φ0.00	NT A		Φ0.00	NT A		ΦΟ Ο
31368JKQ1 Total	Unavailable	148 148	\$11,104,074.93 \$11,104,074.93	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		140	ψ11,104,074.23	100 /6	U	Ψυ.υυ		U	ψ0.00		0	Ψυ•υ
31368JLY3	Unavailable	16	\$1,241,930.51	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		16	\$1,241,930.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368JMG1	Unavailable	29	\$3,253,667.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	ona variable	29	\$3,253,667.23	100%		\$0.00	1,11		\$0.00	1111		\$0.0°
31368JN39	Unavailable	20	\$2,230,391.23	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		20	\$2,230,391.23	100%		\$0.00		U	\$0.00			\$0.0
31368JNU9	Unavailable	16	\$1,659,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,659,400.00	100%	0	\$0.00		0	\$0.00			\$0.0
31368JPA1	Unavailable	35	\$5,218,760.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		35	\$5,218,760.00	100%	U	\$0.00		U	\$0.00		U	\$0.0
31368JQA0	Unavailable	35	\$3,460,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$3,460,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368JQB8	Unavailable	36	\$3,206,312.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	36	\$3,206,312.16	100%		\$0.00	IVA	_	\$0.00 \$0.00	NA		\$0.0°
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31368JQC6	Unavailable	31	\$2,585,074.26	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		31	\$2,585,074.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368JQJ1	Unavailable	27	\$2,006,706.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O NAV WILWOID	27	\$2,006,706.78	100%		\$0.00	1,112		\$0.00	1,11		\$0.0
212(0)	**	7.6	фо сос 27.4 0 7	1000	-	Φ0.00	27.4	0	Φ0.00	27.4		Φ0.0
31368JRR2 Total	Unavailable	76 76	\$8,636,274.95 \$8,636,274.95	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		70	\$6,030,274.93	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31368JVL0	Unavailable	13	\$1,487,689.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,487,689.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
212601721	**	20	# 4.000.000.00	100~		Φ0.00	***		Φ0.00	37.		φο c
31368JVP1 Total	Unavailable	38 38	\$4,093,820.36 \$4,093,820.36	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31368JXE4	Unavailable	9	\$1,150,886.94	100%		\$0.00	NA	0 \$0.00			\$0.0
Total		9	\$1,150,886.94	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368JYB9	Unavailable	20	\$2,042,000.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		20	\$2,042,000.00	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31368KB47	Unavailable	39	\$4,946,500.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		39	\$4,946,500.00	100%		\$0.00		0 \$0.00	1		\$0.0
31368KBC9	Unavailable	17	\$2,214,882.80	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		17	\$2,214,882.80	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31368KBD7	Unavailable	48	\$6,182,614.16	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		48	\$6,182,614.16	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31368KBW5	Unavailable	30	\$3,413,924.26	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		30	\$3,413,924.26	100%		\$0.00		0 \$0.00	1		\$0.0
31368KBZ8	Unavailable	38	\$5,030,750.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		38	\$5,030,750.00	100%		\$0.00		0 \$0.00	1 1		\$0.0
31368KCX2	Unavailable	14	\$1,520,850.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Shu vulluole	14	\$1,520,850.00	100%		\$0.00	1 1/1	0 \$0.00	1		\$ 0.0
31368KDF0	Unavailable	141	\$14,855,756.81	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		141	\$14,855,756.81	100%		\$0.00	2 12 2	0 \$0.00	+		\$0.0
31368KDG8	Unavailable	131	\$15,018,438.65	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		131	\$15,018,438.65	100%		\$0.00	1 12 1	0 \$0.00			\$ 0.0
31368KHT6	Unavailable	48	\$5,095,000.95	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		48	\$5,095,000.95	100%		\$0.00		0 \$0.00			\$0.0
31368KJP2	Unavailable	17	\$1,160,288.96	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		17	\$1,160,288.96	100%		\$0.00		0 \$0.00	+		\$0.0
31368KJR8	Unavailable	83	\$10,035,525.31	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		83	\$10,035,525.31	100%		\$0.00	- 12 2	0 \$0.00			\$0.0
31368KUW4	Unavailable	30	\$3,809,290.93	100%	0	\$0.00	NA	0 \$0.00) NA	<u></u>	\$0.0
Total	Ona variable	30	\$3,809,290.93	100%		\$0.00	11/1	0 \$0.00	+ +		\$ 0.0
31368KVF0	Unavailable	9	\$1,012,019.17	100%		\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Unavanaule	9	\$1,012,019.17 \$1,012,019.17	100%		\$0.00 \$0.00	11/1	0 \$0.00			\$0.0

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31368KWT9	Unavailable	479	\$27,772,169.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		479	\$27,772,169.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368KY91	Unavailable	33	\$2,989,104.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$2,989,104.09	100%		\$0.00			\$0.00			\$0.0
31368LAH7	Unavailable	117	\$12,049,742.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	117	\$12,049,742.29	100%		\$0.00	1171		\$0.00	1111		\$0.0
31368LAW4	Unavailable	55	\$7,373,784.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$7,373,784.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368LDW1	Unavailable	73	\$5,470,554.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$5,470,554.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368LGQ1	Unavailable	78	\$8,880,829.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		78	\$8,880,829.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368LNR1	Unavailable	25	\$2,897,000.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,897,000.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615HM1	Unavailable	2,336	\$250,954,063.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2,336	\$250,954,063.63	100%		\$0.00			\$0.00			\$0.0
313615HN9	Unavailable	6,351	\$679,828,435.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6,351	\$679,828,435.77	100%	0	\$0.00		0	\$0.00			\$0.0
313615JJ6	Unavailable	9,496	\$973,044,418.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9,496	\$973,044,418.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615KH8	Unavailable	727	\$82,625,271.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		727	\$82,625,271.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D6E0	Unavailable	100	\$10,013,539.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		100	\$10,013,539.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D6F7	Unavailable	571	\$60,033,405.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		571	\$60,033,405.86	100%		\$0.00			\$0.00			\$0.0
31365D6Н3	Unavailable	2,085	\$200,052,986.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	3 3 3 3 3 3 4	2,085	\$200,052,986.00	100%		\$0.00			\$0.00	- 1- 1		\$0.0
31365D6L4	Unavailable	1,028	\$100,007,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.0
Total		1,028	\$100,007,620.00	100%		\$0.00	1121		\$ 0.00	1111		\$0.0°

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31365D6M2	Unavailable	88	\$10,037,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		88	\$10,037,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31366KYR3	Unavailable	10	\$1,006,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,006,050.00	100%		\$0.00			\$0.00	- 12 -		\$0.0
						.			+ 0 0 0		_	+ 0 0
31366XPZ7 Total	Unavailable	372 372	\$40,010,819.81 \$40,010,819.81	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		312	\$40,010,019.01	100%	U	φυ.υυ		U	\$0.00		<u> </u>	φυ.υ
31367BQ34	Unavailable	9	\$1,012,339.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,012,339.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367BQ59	Unavailable	9	\$1,010,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O Ha valla o lo	9	\$1,010,400.00	100%		\$0.00	1 (11		\$0.00	1111		\$0.0
212677167	** " 11	1.6	φ 2 0 (0 2 00 21	1000	0	# 0.00	27.4	0	Φ0.00	27.4		40.0
31367NJG7 Total	Unavailable	16 16	\$2,069,299.31 \$2,069,299.31	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		10	\$2,009,299.31	100%	U	φυ.υυ		U	\$0.00		<u> </u>	φυ.υ
31367P5Y8	Unavailable	261	\$30,025,377.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		261	\$30,025,377.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
212677275	** '111	100	#10.000.020.20	1000	0	# 0.00	27.4		Φ0.00	27.4		.
31367R3P5 Total	Unavailable	109 109	\$10,868,928.29 \$10,868,928.29	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
I Otal		107	\$10,000,920.29	100 /6	U	φυ.υυ		U	φυ.υυ			φυ.υ
31367R3Q3	Unavailable	131	\$12,518,185.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		131	\$12,518,185.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367R5T5	Unavailable	95	\$10,147,478.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	95	\$10,147,478.35	100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0
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31367RGL0	Unavailable	90	\$9,641,846.60	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		90	\$9,641,846.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367RGN6	Unavailable	80	\$8,315,108.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$8,315,108.93	100%		\$0.00		_	\$0.00			\$0.0
212670 005	77 '1 1 1	0.7	Φ0.460.402.62	1000	0	ΦΩ ΩΩ	NTA	0	ΦΩ ΩΩ	NT A		ΦΩ Ω:
31367RGS5 Total	Unavailable	87 87	\$8,462,483.63 \$8,462,483.63	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		07	\$0,402,403.03	100 /6	U	φυ.υυ		-	φυ.υυ		U	φυ.υ
31367RH21	Unavailable	115	\$14,226,522.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		115	\$14,226,522.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126777420	**		ф 7 .01 7 .611.00	100~		00.00	***		Φ0.00	**.		ΦΩ. 0
31367RH39 Total	Unavailable	64 64	\$7,917,644.98 \$7,917,644.98	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0

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31367RUL4	Unavailable	46	\$4,036,599.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$4,036,599.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367TD88	Unavailable	32	\$3,025,997.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,025,997.13	100%		\$0.00			\$0.00			\$0.0
31367TEB0	Unavailable	24	\$2,024,092.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	24	\$2,024,092.53	100%		\$0.00	IVA		\$0.00	IVA		\$0.0°
31367TVW5	Unavailable	10	\$1,005,244.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,005,244.52	100%		\$0.00	·		\$0.00			\$0.0
31367VVR1	Unavailable	22	\$2,005,654.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,005,654.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367VVS9	Unavailable	23	\$2,013,336.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,013,336.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367XM30	Unavailable	33	\$3,525,868.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$3,525,868.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367XMT3	Unavailable	23	\$2,682,924.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,682,924.91	100%		\$0.00			\$0.00			\$0.0
31367XNK1	Unavailable	156	\$15,444,496.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		156	\$15,444,496.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367XP78	Unavailable	120	\$11,818,614.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		120	\$11,818,614.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367XTJ8	Unavailable	642	\$59,973,864.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		642	\$59,973,864.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367XTR0	Unavailable	164	\$15,248,479.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		164	\$15,248,479.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367XTS8	Unavailable	54	\$4,559,982.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$4,559,982.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367Y5C7	Unavailable	99	\$10,199,449.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		99	\$10,199,449.16	100%		\$0.00			\$0.00	2		\$0.0
31367YPL5	Unavailable	40	\$5,017,765.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Shavanaoic	40	\$5,017,765.33	100%		\$ 0.00	1 1/1		\$ 0.00	1 1/1		\$0.0

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31367YSE8	Unavailable	65	\$7,235,905.92	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		65	\$7,235,905.92	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31367YXF9	Unavailable	12	\$1,269,900.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		12	\$1,269,900.00	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368A6F0	Unavailable	21	\$1,375,934.45	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		21	\$1,375,934.45	100%		\$0.00		0 \$0.0			\$0.0
31368ABA5	Unavailable	16	\$2,097,628.72	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		16	\$2,097,628.72	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368ABE7	Unavailable	82	\$10,148,988.07	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		82	\$10,148,988.07	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368ABP2	Unavailable	24	\$2,796,194.25	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		24	\$2,796,194.25	100%	0	\$0.00		0 \$0.0	00	0	\$0.0
31368ABR8	Unavailable	41	\$5,389,780.84	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total		41	\$5,389,780.84	100%		\$0.00		0 \$0.0			\$0.0
31368APH5	Unavailable	23	\$3,049,725.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	Chavanaoic	23	\$3,049,725.00	100%		\$0.00	1111	0 \$0.0			\$0.0
31368APK8	Unavailable	25	\$2,988,519.76	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	Onavanasie	25	\$2,988,519.76	100%		\$0.00	1111	0 \$0.0			\$0.0
31368AUP1	Unavailable	32	\$2,467,701.15	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	Chavanaoic	32	\$2,467,701.15	100%		\$0.00	11/1	0 \$0.0	_		\$0.0
31368AUQ9	Unavailable	38	\$2,966,394.23	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	Chavanaoic	38	\$2,966,394.23	100%		\$0.00	1111	0 \$0.0			\$0.0
31368B3R5	Unavailable	12	\$1,252,284.20	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.0
Total	Chavanacio	12	\$1,252,284.20	100%		\$0.00	1111	0 \$0.0	-		\$0.0
31368BVG8	Unavailable	18	\$1,966,982.58	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total	Chavanaoic	18	\$1,966,982.58	100%		\$0.00	1111	0 \$0.0	-		\$0.0
31368C5L4	Unavailable	25	\$3,284,367.03	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total	Onavanaule	25	\$3,284,367.03	100%		\$0.00 \$0.00	11/1	0 \$0.0			\$0.00 \$0.00
212(005N0	77 1111	10	Φ1 512 005 15	100%	^	Φ0.00	27.4	0,00	20 27.4		ΦΩ Ω
31368C5N0 Total	Unavailable	12 12	\$1,513,985.17 \$1,513,985.17	100% 100%		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		_	\$0.00 \$0.0 0

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		$\overline{}$				$\overline{}$			$\overline{}$
31368CAQ7	Unavailable	97	\$9,823,513.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		97	\$9,823,513.72	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368CG32	Unavailable	43	\$5,037,591.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$5,037,591.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368CGT5	Unavailable	45	\$5,062,816.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$5,062,816.73	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368CGZ1	Unavailable	46	\$5,088,535.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	46	\$5,088,535.62	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368CPP3	Unavailable	22	\$2,000,221.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,000,221.50	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368CPS7	Unavailable	33	\$3,011,870.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,011,870.63	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368CU93	Unavailable	12	\$1,152,143.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,152,143.54	100%	0 \$0.00	\dashv	0 \$0.00		0 \$0.0
31368DJW3	Unavailable	24	\$2,452,958.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,452,958.05	100%	0 \$0.00	\dashv	0 \$0.00		0 \$0.0
31368DJX1	Unavailable	66	\$7,386,133.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{+}$	66	\$7,386,133.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368DNH1	Unavailable	51	\$5,014,032.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	51	\$5,014,032.64	100%	0 \$0.00	\dashv	0 \$0.00	$\overline{}$	0 \$0.0
31368DRU8	Unavailable	26	\$2,718,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	26	\$2,718,950.00	100%	0 \$0.00	-	0 \$0.00	$\overline{}$	0 \$0.0
31368DUQ3	Unavailable	21	\$1,985,247.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,985,247.42	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368DYH9	Unavailable	13	\$1,146,209.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,146,209.49	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368E2Y5	Unavailable	7	\$1,003,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,003,200.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368E2Z2	Unavailable	14	\$2,003,094.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$2,003,094.53	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368EJA9	Unavailable	96	\$10,194,001.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		96	\$10,194,001.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368EKV1	Unavailable	31	\$2,998,546.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	31	\$2,998,546.47	100%		\$0.00	11/1		\$0.00	1171		\$0.0°
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31368EKY5	Unavailable	29	\$2,992,353.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,992,353.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368EPQ7	Unavailable	35	\$3,037,308.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$3,037,308.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368EPT1	Unavailable	56	\$6,019,572.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$6,019,572.51	100%		\$0.00		-	\$0.00			\$0.0
31368ERG7	Unavailable	10	\$1,017,690.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	10	\$1,017,690.04	100%		\$0.00	1111	-	\$0.00	1,11		\$0.0
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31368ERJ1	Unavailable	52	\$5,050,003.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$5,050,003.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
			*** *** *** ***		-	*			+			
31368ERP7	Unavailable	20	\$1,962,696.87	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
<u>Total</u>		20	\$1,962,696.87	100%	U	\$0.00		U	\$0.00		U	\$0.0
31368ERZ5	Unavailable	44	\$3,955,950.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$3,955,950.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368ESL5	Unavailable	30	\$2,948,763.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O MAY GITAGO	30	\$2,948,763.58	100%		\$0.00	2 11 2	_	\$0.00	1,11		\$0.0
31368ESM3	Unavailable	19	\$1,988,565.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	19	\$1,988,565.79	100%		\$0.00	IVA	-	\$0.00 \$0.00	IIA		\$0.0°
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31368ESU5	Unavailable	38	\$3,519,718.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$3,519,718.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368ESV3	Unavailable	29	\$3,038,215.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$3,038,215.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
21269ELIMO	I In and table	22	\$4,000,820,24	1000	0	\$0.00	NIA	0	ቀለ ለለ	NI A		ድስ ስ
31368EUM0 Total	Unavailable	33 33	\$4,000,820.24 \$4,000,820.24	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0
ı viai	+	33	ψτ,000,020,24	100 /0	U	φυ.υυ		U	ψυ•υυ		U	ψυ•υ
31368EWX4	Unavailable	154	\$19,612,825.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		154	\$19,612,825.06	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31368EYV6	Unavailable	12	\$1,001,989.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,001,989.19	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368FAB3	Unavailable	34	\$3,259,313.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$3,259,313.91	100%	0 \$0.00	\Rightarrow	0 \$0.00		0 \$0.0
31368FBC0	Unavailable	20	\$1,772,614.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,772,614.68	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FDE4	Unavailable	114	\$10,834,388.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		114	\$10,834,388.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FDF1	Unavailable	68	\$7,063,266.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$7,063,266.72	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368FDH7	Unavailable	127	\$12,919,326.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		127	\$12,919,326.76	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368FDJ3	Unavailable	86	\$8,011,087.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	86	\$8,011,087.73	100%	0 \$0.00	\dashv	0 \$0.00		0 \$0.0
31368FDK0	Unavailable	12	\$1,008,513.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	12	\$1,008,513.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368FDN4	Unavailable	12	\$1,005,977.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,005,977.95	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368FQH3	Unavailable	36	\$4,089,077.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-+	36	\$4,089,077.29	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
31368FZ59	Unavailable	27	\$2,523,968.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	27	\$2,523,968.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368GG82	Unavailable	54	\$5,010,729.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	54	\$5,010,729.68	100%	0 \$0.00	\dashv	0 \$0.00		0 \$0.0
31368GG90	Unavailable	53	\$4,009,332.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$4,009,332.90	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368GHA6	Unavailable	33	\$3,028,351.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	33	\$3,028,351.72	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368GHG3	Unavailable	16	\$1,006,367.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,006,367.39	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368GJP1	Unavailable	65	\$5,034,773.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$5,034,773.13	100%		\$0.00			\$0.00		_	\$0.00
31368GJR7	Unavailable	57	\$5,094,934.52	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	57	\$5,094,934.52 \$5,094,934.52	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		37	\$5,074,754.52	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υι
31368GJU0	Unavailable	169	\$12,238,372.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$12,238,372.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368GV85	Unavailable	31	\$4,249,274.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,249,274.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368GW27	Unavailable	78	\$10,189,581.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,189,581.61	100%		\$0.00			\$0.00	_ ,		\$0.00
31368GW76	Unavailable	60	\$9,801,253.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$9,801,253.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368GW92	Unavailable	45	\$5,099,061.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,099,061.83	100%		\$0.00			\$0.00	_ ,		\$0.00
31368GXE0	Unavailable	41	\$4,900,300.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		41	\$4,900,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368GZ32	Unavailable	34	\$2,147,374.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,147,374.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368J4L0	Unavailable	282	\$22,400,625,20	100%	0	\$0.00	NA		\$0.00	NIA		\$0.00
Total	Unavanable	282	\$22,490,625.30 \$22,490,625.30	100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.0 0
1041		202	ΨΔΔ947090Δ3.30	100 /0	U	ΨΟ•ΟΟ		<u> </u>	ψυ•υυ			ψυ•υι
31368J4M8	Unavailable	86	\$6,070,058.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$6,070,058.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368J6H7	Unavailable	12	\$1,003,426.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Cha vanaoic	12	\$1,003,426.47	100%		\$0.00	1111		\$ 0.00	1111		\$0.00
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31368J6U8 Total	Unavailable	53 53	\$5,119,087.91 \$5,119,087.91	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Viai		33	φ5,117,007.91	100 70	U	φυ.υυ		U	φ υ.υυ		U	φυ.υί
31368J7G8	Unavailable	62	\$6,146,665.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,146,665.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368J7L7	Unavailable	80	\$7,106,162.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		80	\$7,106,162.78	100%	U	\$0.00		0	\$0.00		U	\$0.00

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31368J7M5	Unavailable	122	\$10,201,881.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		122	\$10,201,881.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368JG86	Unavailable	42	\$4,912,543.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$4,912,543.97	100%		\$0.00			\$0.00			\$0.0
31368JGV5	Unavailable	36	\$4,036,478.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanable	36	\$4,036,478.29	100%		\$0.00	IVA		\$0.00	IVA		\$0.0°
31368JHP7	Unavailable	38	\$4,604,213.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$4,604,213.01	100%		\$0.00			\$0.00			\$0.0
31368JJW0	Unavailable	41	\$4,911,633.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$4,911,633.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368JLF4	Unavailable	116	\$13,829,835.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		116	\$13,829,835.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368JLH0	Unavailable	40	\$4,716,362.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$4,716,362.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368JM71	Unavailable	63	\$6,015,937.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$6,015,937.71	100%		\$0.00	- 1,112		\$0.00	2 (1 2		\$0.0
31368JMB2	Unavailable	30	\$3,012,042.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,012,042.09	100%		\$0.00		0	\$0.00			\$0.0
31368JMQ9	Unavailable	11	\$1,357,034.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,357,034.48	100%		\$0.00		0	\$0.00		0	\$0.0
31368JRW1	Unavailable	52	\$5,306,750.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$5,306,750.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368JSF7	Unavailable	46	\$5,099,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$5,099,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368JU64	Unavailable	49	\$6,541,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$6,541,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368JUF4	Unavailable	80	\$10,199,235.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	2	80	\$10,199,235.49	100%		\$0.00	- 12 2		\$0.00	- 12 4		\$0.0
31368JUY3	Unavailable	59	\$7,138,307.27	100%	0	\$0.00	NA	Ω	\$0.00	NA	Λ	\$0.0
Total	Chavanaule	59	\$7,138,307.27 \$7,138,307.27	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.0

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31368JW62	Unavailable	85	\$10,244,449.31	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		85	\$10,244,449.31	100%		\$0.00			\$0.00			\$0.00
31368JXC8	Unavailable	84	\$10,241,304.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C	84	\$10,241,304.41	100%		\$0.00	-		\$0.00			\$0.00
010/01WT1	The available	11	Φ1 170 000 00	100%	0	ተባ ባባ	NI A		ΦΩ ΩΩ	NIA	0	ቀላ በ(
31368JXT1 Total	Unavailable	11 11	\$1,170,900.00 \$1,170,900.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			. ,				> T A			27.4		
31368JYX1 Total	Unavailable	11 11	\$1,254,813.84 \$1,254,813.84	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 0tai	- - 	11	\$1,434,013.04	100 70	υ	\$0.00		v	\$0.00		v	Φυ. υν
31368JZD4	Unavailable	21	\$1,998,394.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,998,394.32	100%		\$0.00			\$0.00			\$0.00
31368JZJ1	Unavailable	34	\$2,995,621.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	34	\$2,995,621.58	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7		\$0.00 \$0.00
			42 ,22,00			Ψοτο			ΨΟΨΟ			Ψυτο
31368K3Z7	Unavailable	72	\$8,457,126.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	72	\$8,457,126.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368K5U6	Unavailable	11	\$1,015,216.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	11	\$1,015,216.90 \$1,015,216.90	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA.		\$0.00 \$0.0 0
			Y-y			Ψ = -			Ψ			Ψ
31368K7G5	Unavailable	39	\$4,914,465.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$4,914,465.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368KAQ9	Unavailable	38	\$2,959,564.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu · u	38	\$2,959,564.13	100%		\$ 0.00			\$0.00			\$0.00
31368KAT3	Unavailable	19	\$2,005,315.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	19 19	\$2,005,315.97 \$2,005,315.97	100%		\$0.00 \$0.00	INA.		\$0.00 \$0.00	11/7		\$0.00 \$0.0 0
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31368KB62	Unavailable	73	\$10,173,515.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		73	\$10,173,515.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368KB70	Unavailable	36	\$4,998,167.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,998,167.17	100%		\$0.00			\$0.00			\$0.00
31368KB96	Unavailable	71	\$9,858,298.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Uliavaiiauic	71 71	\$9,858,298.13 \$9,858,298.13	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00
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31368KE93	Unavailable	9	\$1,012,813.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$1,012,813.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31368KGB6	Unavailable	25	\$2,126,530.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,126,530.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368KGE0	Unavailable	41	\$5,356,662.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$5,356,662.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368KGS9	Unavailable	30	\$3,010,256.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,010,256.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368KKL9	Unavailable	30	\$3,050,983.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,050,983.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368KKP0	Unavailable	40	\$3,965,794.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$3,965,794.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368KKV7	Unavailable	20	\$2,025,167.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,025,167.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368KL38	Unavailable	21	\$2,010,597.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,010,597.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368KLD6	Unavailable	102	\$9,976,731.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		102	\$9,976,731.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368KLN4	Unavailable	19	\$2,545,792.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,545,792.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368KLR5	Unavailable	29	\$3,013,026.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,013,026.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368KLS3	Unavailable	25	\$2,529,675.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,529,675.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368KMC7	Unavailable	20	\$1,962,064.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,962,064.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368KNA0	Unavailable	11	\$1,046,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,046,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368KW36	Unavailable	134	\$15,368,612.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		134	\$15,368,612.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368KW69	Unavailable	91	\$10,239,336.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		91	\$10,239,336.35	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368KW77	Unavailable	79	\$10,241,636.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		79	\$10,241,636.71	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31368KW93	Unavailable	126	\$15,316,121.31	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		126	\$15,316,121.31	100%		\$0.00	·	0 \$0.00	+		\$0.0
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31368KXD3	Unavailable	149	\$15,373,280.06	100%		\$0.00 \$0.00	NA	0 \$0.00			\$0.0
Total		149	\$15,373,280.06	100%	U	\$0.00		0 \$0.00	'	U	\$0.0
31368KXH4	Unavailable	40	\$6,145,843.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		40	\$6,145,843.34	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31368KXN1	Unavailable	68	\$9,218,946.86	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		68	\$9,218,946.86	100%		\$0.00		0 \$0.00	1		\$0.0
31368KXS0	Unavailable	24	\$3,074,292.19	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Ollavallable	24	\$3,074,292.19	100%		\$0.00	IVA	0 \$0.00	1		\$0.00
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31368KZ33	Unavailable	28	\$2,966,086.73	100%		\$0.00	NA	0 \$0.00	1		\$0.0
Total		28	\$2,966,086.73	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368KZ58	Unavailable	11	\$1,008,343.01	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		11	\$1,008,343.01	100%		\$0.00		0 \$0.00	1		\$0.0
31368KZ66	Unavailable	23	\$2,014,180.18	100%		\$0.00	NA	0 \$0.00) NA		\$0.00
Total	Ullavallable	23	\$2,014,180.18	100%		\$0.00 \$0.00	NA	0 \$0.00	+		\$0.00
			\$2,011,100110	20070		φσσσσ		0,4000			Ψ 0 • 0
31368L2E3	Unavailable	74	\$8,548,276.21	100%		\$0.00	NA	0 \$0.00			\$0.0
Total		74	\$8,548,276.21	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368LC69	Unavailable	18	\$1,523,790.14	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		18	\$1,523,790.14	100%		\$0.00		0 \$0.00	1		\$0.0
31368LEK6	Unavailable	143	\$18,261,420.49	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	o na vanaore	143	\$18,261,420.49	100%		\$0.00	1111	0 \$0.00	+		\$0.0
31368LFG4	Unavailable	18	\$2,032,049.06	100%		\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total	Chavanaoic	18	\$2,032,049.06	100%		\$0.00	11/1	0 \$0.00			\$0.0
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31368LFH2	Unavailable	16	\$1,527,700.00	100%		\$0.00	NA	0 \$0.00	+		\$0.00
Total		16	\$1,527,700.00	100%	0	\$0.00		0 \$0.00		0	\$0.00
31368LJT2	Unavailable	14	\$1,016,832.13	100%	0	\$0.00	NA	0 \$0.00) NA	Λ	\$0.00
Total	Chavanaoic	14	\$1,016,832.13	100%		\$0.00	11/1	0 \$0.00			\$0.00

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31368LK52	Unavailable	16	\$2,017,897.58	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		16	\$2,017,897.58	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31368LK78	Unavailable	8	\$1,017,648.68	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total	Chavanaore	8	\$1,017,648.68	100%	_	\$0.00	1111	0 \$0		1111		\$0.0
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31368LKU7	Unavailable	8	\$1,017,385.18	100%		\$0.00	NA		0.00	NA		\$0.0
Total		8	\$1,017,385.18	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31368LM92	Unavailable	20	\$2,027,374.26	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		20	\$2,027,374.26	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31368LMQ4	Unavailable	8	\$1,001,477.07	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		8	\$1,001,477.07	100%	_	\$0.00		0 \$(\$0.0
31368LMX9	Unavailable	9	\$1,001,205.31	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$1,001,205.31	100%		\$0.00	1171	0 \$0		1171		\$0.0
			41,001,200	20070		40.00		- σ φ τ				Ψ 0.0
31368LPM0	Unavailable	19	\$2,015,108.73	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		19	\$2,015,108.73	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
212601 0 10	** '111		Φ5 005 700 22	100%	0	Φ0.00	27.4	0.00	2.00	27.4		Φ0.0
31368LQ49	Unavailable	55 55	\$5,995,798.32 \$5,005,708.33	100% 100%		\$0.00 \$0.00	NA		0.00 0.00	NA		\$0.0 \$0.0
Total		33	\$5,995,798.32	100%	U	<u> Φυ.υυ</u>		U DI	J.00		U	Φυ. υ
31368LQ64	Unavailable	66	\$7,982,742.21	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		66	\$7,982,742.21	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31368LQA5	Unavailable	38	\$2,940,902.06	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0.0
Total		38	\$2,940,902.06	100%		\$0.00			0.00			\$0.0
31368LR63	Unavailable	54	\$5,054,702.79	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total		54	\$5,054,702.79	100%	_	\$0.00			0.00			\$0.0
31368LT87	Unavailable	13	\$1,528,441.93	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$1,528,441.93	100%		\$0.00	11/1		0.00	1171		\$0.0
31368LT95	Unavailable	48	\$6,041,032.57	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.0
Total	Ullavallable	48	\$6,041,032.57 \$6,041,032.57	100%		\$0.00 \$0.00	NA		0.00	NA		\$0.0
		- 10	\$ 0,0 12,00 2.0 1	10070		40.00		υ φ.				Ψ 0.0
31368LUU6	Unavailable	26	\$2,848,718.40	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		26	\$2,848,718.40	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31368LVJ0	Unavailable	55	\$5,027,570.94	100%		\$0.00	NA		0.00	NA		\$0.0
Total		55	\$5,027,570.94	100%	0	\$0.00		0 \$0	0.00		0	\$0.0

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31368LVL5	Unavailable	151	\$15,291,839.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$15,291,839.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368LVM3	Unavailable	169	\$15,295,376.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$15,295,376.33	100%		\$0.00			\$0.00			\$0.00
31368LVN1	Unavailable	163	\$15,294,789.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu Tulluc 10	163	\$15,294,789.80 \$15,294,789.80	100%	_	\$0.00 \$0.00	114.4		\$0.00	1112		\$0.00 \$0.00
31368LVQ4	Unavailable	110	\$10,192,535.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$10,192,535.75	100%		\$0.00			\$0.00			\$0.00
31368LVS0	Unavailable	98	\$10,123,004.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$10,123,004.16	100%		\$0.00			\$0.00			\$0.00
31368LVT8	Unavailable	79	\$8,106,761.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$8,106,761.03	100%		\$0.00			\$0.00			\$0.00
31368LVU5	Unavailable	89	\$9,125,787.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$9,125,787.48	100%		\$0.00			\$0.00			\$0.00
31368LVW1	Unavailable	75	\$6,114,124.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu vuluole	75	\$6,114,124.90	100%		\$0.00	1112		\$0.00	1112		\$0.00
31368LY65	Unavailable	81	\$10,184,012.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ond value 1	81	\$10,184,012.61	100%		\$0.00	1 12 -		\$0.00	1,11		\$0.00
31368LZ49	Unavailable	186	\$13,776,301.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu vuluole	186	\$13,776,301.63	100%	_	\$0.00	1112		\$0.00	1 12 5		\$0.00
31368LZX5	Unavailable	14	\$1,408,303.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,408,303.48	100%	_	\$0.00			\$0.00			\$0.00
31368M6A5	Unavailable	14	\$2,252,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	-	14	\$2,252,850.00	100%		\$0.00			\$0.00			\$0.00
31368M6B3	Unavailable	328	\$35,089,708.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		328	\$35,089,708.57	100%		\$0.00			\$0.00			\$0.00
31368M6M9	Unavailable	40	\$4,078,880.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,078,880.67	100%		\$0.00			\$0.00			\$0.00
31368M6N7	Unavailable	75	\$7,099,188.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	75	\$7,099,188.15	100%		\$0.00 \$0.00	1 47 1		\$ 0.00	1 47 3		\$0.00

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31368M6X5	Unavailable	30	\$3,400,083.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,400,083.90	100%		\$0.00			\$0.00		_	\$0.0
31368M6Y3	Unavailable	63	\$6,875,129.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$6,875,129.01	100%		\$0.00			\$0.00			\$0.0
31368MK43	Unavailable	73	\$9,842,617.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavallaule	73	\$9,842,617.04	100%		\$0.00 \$0.00	11/1		\$ 0.00	11/1		\$0.0
31368MK50	Unavailable	70	\$9,865,706.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$9,865,706.46	100%		\$0.00	_ 11 1		\$0.00	_ 14 4	_	\$0.0
31368MK92	Unavailable	72	\$9,830,719.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	5	72	\$9,830,719.69	100%		\$0.00	- 123		\$ 0.00	- 14 4		\$0.0
31368MKL5	Unavailable	63	\$7,155,254.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$7,155,254.69	100%		\$0.00			\$0.00			\$0.0
31368MKN1	Unavailable	41	\$5,511,233.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$5,511,233.36	100%	_	\$0.00			\$0.00			\$0.0
31368ML67	Unavailable	77	\$7,992,842.50	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		77	\$7,992,842.50	100%		\$0.00			\$0.00			\$0.0
31368ML83	Unavailable	92	\$10,996,584.46	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		92	\$10,996,584.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368MLC4	Unavailable	76	\$10,032,848.02	100%	_	\$0.00	NA		\$0.00	NA	_	\$0.0
Total		76	\$10,032,848.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368MMX7	Unavailable	28	\$3,065,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,065,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368MNB4	Unavailable	47	\$5,000,292.75	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		47	\$5,000,292.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368MP71	Unavailable	9	\$1,021,300.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		9	\$1,021,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368MPT3	Unavailable	17	\$2,046,700.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		17	\$2,046,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368MQ88	Unavailable	34	\$3,582,775.18	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		34	\$3,582,775.18	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31368MQP0	Unavailable	130	\$13,861,771.35	100%	-	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		130	\$13,861,771.35	100%	08	\$0.00		0	\$0.00		0	\$0.00
31368MRM6	Unavailable	31	\$3,985,330.27	100%	0 :	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,985,330.27	100%	_	\$0.00			\$0.00			\$0.00
31368MTP7	Unavailable	59	\$5,067,956.54	100%	0:	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,067,956.54	100%		\$0.00			\$0.00			\$0.00
31368MU83	Unavailable	122	\$9,827,167.53	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$9,827,167.53	100%		\$0.00			\$0.00			\$0.00
31368MY97	Unavailable	295	\$28,598,576.93	100%	0 :	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$28,598,576.93	100%		\$0.00			\$0.00			\$0.00
31368MYQ9	Unavailable	243	\$31,570,091.80	100%	0;	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$31,570,091.80	100%		\$0.00			\$0.00			\$0.00
31368MZR6	Unavailable	275	\$23,082,764.45	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$23,082,764.45	100%		\$0.00			\$0.00			\$0.0
31368MZV7	Unavailable	182	\$23,482,505.09	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$23,482,505.09	100%		\$0.00			\$0.00			\$0.0
31368MZY1	Unavailable	158	\$15,723,305.83	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		158	\$15,723,305.83	100%		\$0.00			\$0.00			\$0.0
31368N3S7	Unavailable	14	\$1,500,815.20	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,500,815.20	100%		\$0.00			\$0.00			\$0.0
31368N5B2	Unavailable	22	\$3,003,493.26	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$3,003,493.26	100%		\$0.00			\$0.00			\$0.0
31368NA34	Unavailable	50	\$5,071,675.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$5,071,675.00	100%		\$0.00			\$0.00			\$0.0
31368NBJ8	Unavailable	14	\$1,236,850.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,236,850.00	100%		\$0.00			\$0.00			\$0.0
31368NEK2	Unavailable	45	\$3,924,552.32	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$3,924,552.32	100%		\$0.00			\$0.00			\$0.0
31368NEV8	Unavailable	73	\$8,549,956.73	100%	0:	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		73	\$8,549,956.73	100%		\$0.00			\$0.00			\$ 0. 0

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31368NEX4	Unavailable	81	\$7,971,097.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$7,971,097.48	100%	_	\$0.00			\$0.00		_	\$0.0
31368NEY2	Unavailable	124	\$11,475,420.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		124	\$11,475,420.50	100%		\$0.00			\$0.00			\$0.0
31368NG79	Unavailable	36	\$3,927,352.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,927,352.62	100%		\$0.00			\$0.00			\$0.0
31368NGM6	Unavailable	86	\$8,020,151.53	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		86	\$8,020,151.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368NGW4	Unavailable	75	\$7,912,514.97	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		75	\$7,912,514.97	100%		\$0.00			\$0.00			\$0. 0
31368NGX2	Unavailable	101	\$9,829,885.47	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		101	\$9,829,885.47	100%		\$0.00			\$0.00			\$0. 0
31368NJK7	Unavailable	62	\$6,177,371.28	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	0	\$0.0
Total		62	\$6,177,371.28	100%	-	\$0.00			\$0.00			\$0.0
31368NKG4	Unavailable	440	\$40,992,001.70	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		440	\$40,992,001.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368NKQ2	Unavailable	29	\$3,050,276.91	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		29	\$3,050,276.91	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
31368NKS8	Unavailable	61	\$6,738,642.52	100%	-	\$0.00	NA		\$0.00	NA	_	\$0.0
Total		61	\$6,738,642.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368NKU3	Unavailable	53	\$6,314,291.96	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		53	\$6,314,291.96	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
31368NLH1	Unavailable	41	\$3,460,243.80	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	$\overline{}$	41	\$3,460,243.80	100%	0	\$0.00		0	\$0.00	-	0	\$0.0
31368NM98	Unavailable	28	\$3,053,037.65	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		28	\$3,053,037.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368NNR7	Unavailable	28	\$3,511,853.21	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		28	\$3,511,853.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368NPL8	Unavailable	72	\$7,451,831.63	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	T	72	\$7,451,831.63	100%	0	\$0.00		0	\$0.00	T	0	\$0.0

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31368NQL7	Unavailable	12	\$1,018,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,018,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368NQT0	Unavailable	15	\$1,003,230.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,003,230.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368NS27	Unavailable	76	\$7,727,378.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$7,727,378.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368NSZ4	Unavailable	50	\$5,553,173.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$5,553,173.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368NT42	Unavailable	11	\$1,018,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	11	\$1,018,950.00	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
31368NTM2	Unavailable	31	\$3,004,579.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,004,579.11	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368NV31	Unavailable	15	\$1,960,505.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,960,505.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368NVA5	Unavailable	31	\$3,287,594.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	31	\$3,287,594.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368NVB3	Unavailable	30	\$3,775,127.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,775,127.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368NVX5	Unavailable	27	\$3,051,747.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$3,051,747.23	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368P5X9	Unavailable	53	\$5,002,301.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$5,002,301.77	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368PCC7	Unavailable	192	\$16,347,497.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		192	\$16,347,497.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368PCL7	Unavailable	35	\$3,999,971.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,999,971.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368PE43	Unavailable	9	\$1,001,448.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,001,448.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368PE50	Unavailable	10	\$1,012,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,012,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368PEG6	Unavailable	199	\$21,387,870.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		199	\$21,387,870.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368PEK7	Unavailable	200	\$21,938,224.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		200	\$21,938,224.13	100%		\$0.00	·		\$0.00	·		\$0.0
212CODEN (2	** '111	7.5	Φ0 141 467 00	1000		Φ0.00	NTA		Φ0.00	NT A		ΦΟ Ο
31368PEM3 Total	Unavailable	75 75	\$9,141,465.08 \$9,141,465.08	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		73	ψ>,1+1,+02.00	100 /6	U	Ψ0.00		0	ψυ.υυ		0	ψυ•υ
31368PET8	Unavailable	183	\$18,195,841.59	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		183	\$18,195,841.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368PG82	Unavailable	33	\$3,001,140.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	S NAV MINUS 10	33	\$3,001,140.42	100%		\$0.00	1 (1 1		\$0.00	1,11		\$0.0
212(00)	** " 11	676	Φ0 2 20 5 460 00	1000	0	# 0.00	27.4		# 0.00	27.4	-	40.0
31368PHP3 Total	Unavailable	656 656	\$82,395,468.08 \$82,395,468.08	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		050	\$02,393,400.00	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31368PM51	Unavailable	68	\$8,749,777.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$8,749,777.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
						.			*		_	+ 0 0
31368PM77 Total	Unavailable	37 37	\$3,527,343.54 \$3,527,343.54	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		31	\$3,327,343.34	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31368PMJ1	Unavailable	17	\$1,964,227.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,964,227.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368PNB7	Unavailable	18	\$2,013,397.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanable	18	\$2,013,397.96	100%		\$0.00 \$0.00	IVA		\$ 0.00	INA		\$0.0°
		10	42,010,000,100	20070	Ū	Ψοτοσ			φο ι σο		J	Ψ 0.0
31368PP82	Unavailable	88	\$10,659,446.03	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		88	\$10,659,446.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368PPP4	Unavailable	15	\$1,692,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o na vanao ie	15	\$1,692,450.00	100%		\$0.00	1 (11		\$0.00	1111		\$0.0
21260PD 00	77 111	2.4	Φ2.506.456.64	1000		Φ0.00	NTA		ΦΩ ΩΩ	NT A		ΦΟ Ο
31368PRQ0 Total	Unavailable	24 24	\$2,506,456.64 \$2,506,456.64	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		24	\$2,300,430.04	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31368PRY3	Unavailable	143	\$14,028,569.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		143	\$14,028,569.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
2126007152	**	10	φ1 00 C 7 2 (22	100~		Φ0.00	***		Φ0.00	**.		ΦΩ. Ω
31368PU52 Total	Unavailable	12 12	\$1,006,524.23 \$1,006,524.23	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31368PVG7	Unavailable	28	\$3,302,792.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,302,792.17	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368PVK8	Unavailable	110	\$12,450,377.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$12,450,377.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368PVL6	Unavailable	176	\$20,473,892.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		176	\$20,473,892.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368PVM4	Unavailable	97	\$11,436,692.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		97	\$11,436,692.51	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368PZA6	Unavailable	81	\$10,165,138.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$10,165,138.90	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368Q3N1	Unavailable	22	\$2,313,784.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,313,784.08	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368Q4K6	Unavailable	17	\$1,658,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,658,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368Q4Q3	Unavailable	12	\$1,014,861.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	12	\$1,014,861.74	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368Q4T7	Unavailable	11	\$1,037,885.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,037,885.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368Q4V2	Unavailable	10	\$1,015,124.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	10	\$1,015,124.24	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31368Q7E7	Unavailable	33	\$4,226,059.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$4,226,059.32	100%	0 \$0.00	-	0 \$0.00	· — —]	0 \$0.0
31368QAQ6	Unavailable	67	\$9,352,184.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$9,352,184.24	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368QAR4	Unavailable	160	\$19,628,360.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		160	\$19,628,360.89	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368QCE1	Unavailable	13	\$1,115,720.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,115,720.46	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368QCY7	Unavailable	17	\$2,004,120.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,004,120.66	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368QDF7	Unavailable	14	\$1,463,837.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,463,837.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QDQ3	Unavailable	204	\$13,844,351.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		204	\$13,844,351.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QDW0	Unavailable	15	\$1,457,617.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,457,617.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QDZ3	Unavailable	100	\$11,667,620.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		100	\$11,667,620.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QER0	Unavailable	81	\$9,166,769.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$9,166,769.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QET6	Unavailable	70	\$7,935,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$7,935,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QEY5	Unavailable	38	\$5,014,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$5,014,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QFE8	Unavailable	20	\$1,081,189.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,081,189.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QFG3	Unavailable	48	\$4,401,744.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		48	\$4,401,744.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QFL2	Unavailable	272	\$28,280,320.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		272	\$28,280,320.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QGN7	Unavailable	44	\$5,550,136.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$5,550,136.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QJ38	Unavailable	27	\$2,959,180.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,959,180.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QLW1	Unavailable	22	\$1,985,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,985,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368QMA8	Unavailable	22	\$2,029,313.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,029,313.00	100%	0 \$0.00		0 \$0.00	- 1- 1	0 \$0.0
31368QPL1	Unavailable	69	\$8,067,336.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$8,067,336.91	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.0

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31368QQ97	Unavailable	28	\$2,745,203.68	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total	$\overline{}$	28	\$2,745,203.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368QQP1	Unavailable	9	\$1,052,124.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,052,124.64	100%		\$0.00			\$0.00			\$0.00
31368QRJ4	Unavailable	139	\$16,580,572.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu runnen	139	\$16,580,572.99	100%		\$0.00	- ' '-		\$0.00 \$0.00	* '		\$0.00
31368QS53	Unavailable	108	\$12,992,959.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$12,992,959.80	100%		\$0.00			\$0.00			\$0.00
31368QT52	Unavailable	31	\$3,092,529.22	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,092,529.22	100%		\$0.00			\$0.00			\$0.00
31368QTE3	Unavailable	11	\$1,011,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,200.00	100%		\$0.00			\$0.00			\$0.00
31368QTX1	Unavailable	8	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,350.00	100%		\$0.00			\$0.00			\$0.00
31368QVN0	Unavailable	18	\$2,099,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,099,300.00	100%		\$0.00			\$0.00			\$0.00
31368QW82	Unavailable	18	\$1,685,173.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,685,173.67	100%		\$0.00			\$0.00			\$0.00
31368QXH1	Unavailable	8	\$808,520.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$808,520.47	100%		\$0.00			\$0.00			\$0.00
31368QXS7	Unavailable	10	\$1,239,728.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,239,728.04	100%		\$0.00			\$0.00			\$0.00
31368QZJ5	Unavailable	24	\$2,026,012.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,026,012.70	100%		\$0.00			\$0.00			\$0.00
31368RFF3	Unavailable	18	\$1,990,862.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,990,862.27	100%		\$0.00			\$0.00			\$0.00
31368RFT3	Unavailable	29	\$2,694,856.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,694,856.78	100%		\$0.00			\$0.00			\$0.00
31368RLR0	Unavailable	27	\$3,504,755.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,504,755.73	100%		\$0.00			\$0.00	±		\$0.00

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31368RPB1	Unavailable	32	\$3,010,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,010,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368RT43	Unavailable	44	\$5,153,549.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$5,153,549.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368RTC5	Unavailable	122	\$15,343,978.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		122	\$15,343,978.49	100%		\$0.00	1,11		\$0.00	1,11		\$0.0
31368RTD3	Unavailable	155	\$17,698,435.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		155	\$17,698,435.37	100%		\$0.00		_	\$0.00			\$0.0
31368RY70	Unavailable	119	\$14,205,370.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		119	\$14,205,370.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368SB99	Unavailable	430	\$33,619,187.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		430	\$33,619,187.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368SBU2	Unavailable	65	\$8,710,215.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		65	\$8,710,215.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368SBV0	Unavailable	125	\$15,810,260.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		125	\$15,810,260.52	100%		\$0.00			\$0.00			\$0.0
31368SCA5	Unavailable	259	\$26,666,480.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		259	\$26,666,480.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368SJS9	Unavailable	20	\$1,992,553.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,992,553.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368SJV2	Unavailable	25	\$2,460,369.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,460,369.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368SM22	Unavailable	15	\$1,034,360.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,034,360.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368SUA5	Unavailable	715	\$74,592,703.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		715	\$74,592,703.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368SZ28	Unavailable	28	\$2,519,270.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,519,270.42	100%		\$0.00			\$0.00			\$0.0
313615J72	Unavailable	7,737	\$808,326,622.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7,737	\$808,326,622.63	100%		\$0.00	2,12	_	\$0.00	- 1,2 1		\$0.0

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313615JX5	Unavailable	829	\$82,954,937.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		829	\$82,954,937.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615JY3	Unavailable	5,138	\$540,364,314.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5,138	\$540,364,314.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615KS4	Unavailable	1,520	\$161,469,381.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		1,520	\$161,469,381.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D6N0	Unavailable	6,359	\$623,585,090.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6,359	\$623,585,090.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31365D6P5	Unavailable	8,601	\$826,562,898.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8,601	\$826,562,898.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367H2D5	Unavailable	10	\$1,117,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,117,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367Н2Н6	Unavailable	14	\$1,523,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,523,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367H2X1	Unavailable	41	\$4,473,853.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,473,853.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367MXQ1	Unavailable	96	\$11,667,160.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		96	\$11,667,160.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367P6D3	Unavailable	506	\$54,063,501.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		506	\$54,063,501.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367P6F8	Unavailable	202	\$22,013,207.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		202	\$22,013,207.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367SLH1	Unavailable	12	\$1,005,035.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,005,035.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367TE20	Unavailable	19	\$2,036,301.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,036,301.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367U5J0	Unavailable	42	\$4,065,682.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,065,682.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
31367VAH6	Unavailable	387	\$35,011,333.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		387	\$35,011,333.99	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31367XNW5	Unavailable	112	\$11,857,660.55	100%	0 \$0	0.00 N	A (\$0.00	NA	0	\$0.0
Total		112	\$11,857,660.55	100%	0 \$0	0.00	(\$0.00		_	\$0.0
31367Y5Z6	Unavailable	43	\$3,920,307.91	100%	0 \$0	0.00 N	A (\$0.00	NA	0	\$0.0
Total		43	\$3,920,307.91	100%	0 \$0	0.00	(\$0.00		0	\$0.0
31367Y6E2	Unavailable	12	\$1,194,270.98	100%	0 \$0	0.00 N	A (\$0.00	NA	0	\$0.0
Total		12	\$1,194,270.98	100%	0 \$0	0.00	(\$0.00			\$0.0
31367YVX2	Unavailable	74	\$7,316,593.28	100%	0 \$0	0.00 N	A (\$0.00	NA	0	\$0.0
Total		74	\$7,316,593.28	100%	0 \$0	0.00	(\$0.00		0	\$0. 0
31367YZ75	Unavailable	516	\$50,039,170.91	100%	0 \$0	0.00 N	Α (\$0.00	NA	0	\$0.0
Total		516	\$50,039,170.91	100%	0 \$0	0.00	(\$0.00		0	\$0. 0
31368ABN7	Unavailable	27	\$3,701,023.12	100%	0 \$0	0.00 N	Α (\$0.00	NA	0	\$0.0
Total		27	\$3,701,023.12	100%	0 \$0	0.00	(\$0.00		0	\$0. 0
31368CBE3	Unavailable	42	\$4,439,279.78	100%	0 \$0		_	\$0.00	NA		\$0.0
Total		42	\$4,439,279.78	100%	0 \$0	0.00	(\$0.00		0	\$0. 0
31368СНН0	Unavailable	55	\$5,081,315.20	100%	0 \$0	0.00 N	_	\$0.00	NA	0	\$0.0
Total		55	\$5,081,315.20	100%	0 \$0	0.00	(\$0.00		0	\$0.0
31368D2W1	Unavailable	44	\$4,923,211.61	100%	0 \$0	0.00 N	Α (\$0.00	NA	0	\$0.0
Total		44	\$4,923,211.61	100%	0 \$0	0.00	(\$0.00		0	\$0.0
31368DET5	Unavailable	41	\$5,085,626.57	100%	0 \$0		_	\$0.00	NA	_	\$0.0
Total		41	\$5,085,626.57	100%	0 \$0	0.00	(\$0.00		0	<u>\$0.0</u>
31368DN32	Unavailable	22	\$2,009,119.08	100%	0 \$0	0.00 N	A (\$0.00	NA	0	\$0.0
Total		22	\$2,009,119.08	100%	0 \$0	0.00	(\$0.00		0	\$0.0
31368DPG1	Unavailable	24	\$1,942,151.07	100%	0 \$0	0.00 N	Α (\$0.00	NA	0	\$0.0
Total		24	\$1,942,151.07	100%	0 \$0	0.00	(\$0.00		0	\$0.0
31368ELT5	Unavailable	10	\$1,043,392.95	100%	0 \$0	0.00 N	Α (\$0.00	NA	0	\$0.0
Total		10	\$1,043,392.95	100%	0 \$0	0.00	(\$0.00		0	\$0.0
31368EU65	Unavailable	25	\$3,056,821.01	100%	0 \$0	0.00 N	Α (\$0.00	NA	0	\$0.0
Total		25	\$3,056,821.01	100%	0 \$0	0.00	(\$0.00		0	\$0.0
31368EYX2	Unavailable	67	\$8,006,515.41	100%	0 \$0	0.00 N	A (\$0.00	NA	0	\$0.0
Total		67	\$8,006,515.41	100%	0 \$0	0.00		\$0.00			\$0.0

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31368FBH9	Unavailable	26	\$2,020,576.56	100%	0.5	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		26	\$2,020,576.56	100%	_	\$0.00			\$0.00			\$0.00
31368G6E0	Unavailable	12	\$1,003,711.36	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	12	\$1,003,711.36	100%		\$0.00			\$0.00			\$0.00
31368GH40	Unavailable	69	\$5,012,350.09	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$5,012,350.09	100%		\$0.00			\$0.00			\$0.00
31368GHZ1	Unavailable	12	\$1,009,779.41	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,779.41	100%		\$0.00			\$0.00			\$0.00
31368JLS6	Unavailable	179	\$18,140,278.50	100%	0.5	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		179	\$18,140,278.50	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31368JVA4	Unavailable	32	\$4,900,350.00	100%	0.5	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		32	\$4,900,350.00	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31368JXF1	Unavailable	11	\$1,019,213.03	100%	0.5	\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		11	\$1,019,213.03	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31368JZ85	Unavailable	28	\$2,988,529.40	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,988,529.40	100%	0 5	\$0.00		0	\$0.00			\$0.00
31368K3Y0	Unavailable	72	\$8,666,231.05	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$8,666,231.05	100%		\$0.00			\$0.00			\$0.00
31368K4A1	Unavailable	83	\$9,618,713.40	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$9,618,713.40	100%		\$0.00		0	\$0.00		0	\$0.00
31368K4B9	Unavailable	89	\$8,925,711.39	100%	0.5	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		89	\$8,925,711.39	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31368K4C7	Unavailable	99	\$9,231,565.33	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$9,231,565.33	100%		\$0.00			\$0.00			\$0.00
31368K4G8	Unavailable	92	\$9,365,842.03	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$9,365,842.03	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31368K4K9	Unavailable	88	\$8,473,347.89	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,473,347.89	100%		\$0.00			\$0.00			\$0.00
31368K4P8	Unavailable	49	\$5,049,207.21	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	-	49	\$5,049,207.21	100%		\$0.00			\$0.00			\$0.00

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31368KN69	Unavailable	120	\$11,506,320.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		120	\$11,506,320.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368KN85	Unavailable	31	\$3,567,769.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$3,567,769.60	100%		\$0.00			\$0.00	- 1,2		\$0.0
24260777407		2.5	***	1000		.	27.1		40.00	77.1		40.0
31368KNQ5 Total	Unavailable	27 27	\$2,532,597.14 \$2,532,597.14	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		21	\$2,532,597.14	100 %	U	φυ.υυ		U	\$0.00		<u> </u>	φυ.υ
31368KPQ3	Unavailable	17	\$1,971,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,971,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368KUK0	Unavailable	19	\$1,864,212.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O THE VEITHER	19	\$1,864,212.01	100%		\$0.00	1,112		\$0.00	1,12		\$0.0
212602111.0	I In arra; labla	1.5	¢1 500 017 01	1000/	0	\$0.00	NI A	0	\$0.00	NT A		¢0.0
31368KUL8 Total	Unavailable	15 15	\$1,508,017.91 \$1,508,017.91	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Iotai		13	φ1,500,017.71	100 /6	U	φυ.υυ			φυ.υυ			ψυ.υ
31368KYU4	Unavailable	63	\$5,068,088.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$5,068,088.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
212691 21 7	Linovoiloblo	36	¢5 000 679 00	1000	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.0
31368L2L7 Total	Unavailable	36	\$5,099,678.00 \$5,099,678.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
I out			\$ 0 ,055,070.00	100 /0	·	Ψοιοο			ΨΟΙΟΟ			Ψοιο
31368L3A0	Unavailable	78	\$9,801,813.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		78	\$9,801,813.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368L4C5	Unavailable	41	\$4,408,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	ona variabre	41	\$4,408,316.00	100%		\$0.00	1111		\$0.00	1111		\$0.0
212601 4175	** "111	50	\$6.020.600.00	1000		Φ0.00	27.4		#0.00	27.4		40.0
31368L4K7	Unavailable	58 58	\$6,030,600.00 \$6,030,600.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
<u>Total</u>		50	\$0,030,000.00	100%	U	\$0.00			\$0.00			Φυ. υ
31368L4L5	Unavailable	23	\$2,801,486.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,801,486.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368L5C4	Unavailable	20	\$2,627,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaere	20	\$2,627,250.00	100%		\$0.00	1111		\$0.00	1111		\$0.0
31368L5G5	Unavailable	16	\$1,787,670.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		16	\$1,787,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368LBB9	Unavailable	29	\$3,022,441.82	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	29	\$3,022,441.82	100%		\$0.00	1 1/ 1		\$ 0.00	11/1		\$0.0

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31368LLE2	Unavailable	19	\$2,034,529.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,034,529.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368LQC1	Unavailable	26	\$1,489,686.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$1,489,686.28	100%		\$0.00		_	\$0.00			\$0.0
31368LW42	Unavailable	51	\$4,014,349.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	51	\$4,014,349.35 \$4,014,349.35	100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	INA		\$0.0
212(0)(402	TT	22	¢2.002.000.66	1000/	0	¢0.00	NT A	0	¢0.00	NI A	0	ድር ር
31368M4Q2 Total	Unavailable	22 22	\$3,003,098.66 \$3,003,098.66	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
31368M4R0	Unavailable	17	\$2,002,205.62	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		17	\$2,002,205.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368MNQ1	Unavailable	42	\$5,332,299.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$5,332,299.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368MSR4	Unavailable	14	\$1,513,762.61	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		14	\$1,513,762.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368MWH1	Unavailable	36	\$3,219,568.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$3,219,568.66	100%		\$0.00		_	\$0.00			\$0.0
31368N2S8	Unavailable	26	\$3,050,902.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Спачанаоте	26	\$3,050,902.87	100%		\$0.00	11/1		\$0.00	11/1		\$0.0
31368N2W9	Unavailable	110	\$11,692,971.90	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		110	\$11,692,971.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368N2Y5	Unavailable	69	\$8,068,342.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$8,068,342.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368NAV2	Unavailable	38	\$3,272,226.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$3,272,226.83	100%		\$0.00			\$0.00			\$0.0
31368NC24	Unavailable	62	\$5,683,315.89	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	Chavanaore	62	\$5,683,315.89	100%		\$0.00	1171	_	\$0.00	1171		\$0.0
31368NCR9	Unavailable	17	\$1,480,311.08	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		17	\$1,480,311.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
21260NIL60	I Ingresitable	17	¢1 510 214 25	1000	0	\$0.00	NT A	0	00.00	NT A		<u></u>
31368NH60 Total	Unavailable	17 17	\$1,510,214.35 \$1,510,214.35	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0

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31368NHT0	Unavailable	63	\$6,080,603.98	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		63	\$6,080,603.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368NHV5	Unavailable	81	\$9,319,434.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O TAN Y MATERIAL STATE OF THE S	81	\$9,319,434.43	100%		\$0.00	- 1,12		\$0.00	1,112		\$0.0
21260011110	Thought	15	¢4 000 482 50	1000	0	ድር ርር	NI A	0	\$0.00	NI A	0	ቀለ ለ
31368NHY9 Total	Unavailable	45 45	\$4,909,482.50 \$4,909,482.50	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31368NMN7	Linovoiloblo	138	\$15,575,010.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	138	\$15,575,010.74 \$15,575,010.74	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
			,,-,-,-,-			7 0 0 0			7 0000		Ţ	7 ***
31368NWP1	Unavailable	212	\$23,007,793.57	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		212	\$23,007,793.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368P6K6	Unavailable	54	\$5,425,950.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$5,425,950.62	100%		\$0.00			\$0.00			\$0.0
31368P6L4	Unavailable	19	\$1,997,513.79	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		19	\$1,997,513.79	100%	U	\$0.00		U	\$0.00		U	\$0.0
31368P6Q3	Unavailable	106	\$9,806,875.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		106	\$9,806,875.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
212600601	** '111	0.1	do 020 40 7 26	1000	0	# 0.00	27.4	0	Φ0.00	27.4	0	ΦΩ Ω
31368P6R1 Total	Unavailable	91 91	\$9,828,497.36 \$9,828,497.36	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		71	\$7,020,477.50	100 /6	U	ψ 0. 00		U	Ψυ•υυ		U	ψυ.υ
31368P6U4	Unavailable	100	\$9,816,270.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		100	\$9,816,270.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368P6W0	Unavailable	52	\$3,946,914.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$3,946,914.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368PCS2	Unavailable	45	\$3,950,978.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$3,950,978.07	100%		\$0.00			\$0.00			\$0.0
31368PHY4	Unavailable	19	\$1,385,133.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,385,133.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368PL94	Unavailable	188	\$14,307,815.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Sila (allaoie	188	\$14,307,815.83	100%		\$0.00	1111		\$0.00	1121		\$0.00
31368PQJ7	Unavailable	73	\$6,373,650.04	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		73	\$6,373,650.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31368PTS4	Unavailable	13	\$1,510,685.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,510,685.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368PTY1	Unavailable	19	\$2,036,482.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,036,482.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368PX42	Unavailable	37	\$3,946,378.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,946,378.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368PXD2	Unavailable	103	\$9,824,217.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		103	\$9,824,217.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368PXK6	Unavailable	23	\$2,034,656.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,034,656.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368PXX8	Unavailable	110	\$12,086,056.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$12,086,056.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368PYD1	Unavailable	29	\$2,953,922.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,953,922.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368PYR0	Unavailable	22	\$1,987,882.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,987,882.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368Q2J1	Unavailable	11	\$1,226,447.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,226,447.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368Q2X0	Unavailable	11	\$1,121,028.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,121,028.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368Q2Z5	Unavailable	169	\$17,299,456.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		169	\$17,299,456.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368Q3D3	Unavailable	12	\$1,017,049.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,017,049.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368Q5C3	Unavailable	10	\$1,028,391.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,028,391.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368Q5D1	Unavailable	15	\$2,005,357.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$2,005,357.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368Q5X7	Unavailable	21	\$2,001,575.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,001,575.49	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368Q6P3	Unavailable	26	\$3,020,129.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$3,020,129.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368QE41	Unavailable	37	\$4,926,213.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$4,926,213.76	100%		\$0.00			\$0.00	- ,		\$0.0
212600001	77 111	102	ф11 <i>(72</i> 000 21	1000	0	Φ0.00	NT A	0	Φ0.00	NT A		ΦΟ Ο
31368QFQ1 Total	Unavailable	103 103	\$11,673,088.31 \$11,673,088.31	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		103	ψ11,075,000.51	100 /6	U	Ψ0.00		U	ψυ.υυ		0	Ψυ•υ
31368QFR9	Unavailable	69	\$8,599,250.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$8,599,250.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368QGM9	Unavailable	56	\$7,090,545.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O HAV WILLOW	56	\$7,090,545.11	100%		\$0.00	1,112		\$0.00	1,11		\$0.0
21260017162	** "	- 11	ф1 004 2 01 2 6	1000	0	Φ0.00	27.4	0	Φ0.00	27.4		Φ0.0
31368QUM3 Total	Unavailable	11 11	\$1,004,281.36 \$1,004,281.36	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		11	\$1,004,201.30	100 %	U	φυ.υυ		U	Φυ.υυ		<u> </u>	Φυ. υ
31368QWP4	Unavailable	41	\$2,994,268.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$2,994,268.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
21260057776		1.5	01.070.100.16	100~	-	40.00	27.1	-	40.00	77.1		40.0
31368QZW6 Total	Unavailable	15 15	\$1,273,129.46 \$1,273,129.46	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Otal		13	\$1,273,129.40	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31368R2Z3	Unavailable	11	\$1,030,554.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,030,554.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368R4K4	Unavailable	15	\$1,019,969.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	15	\$1,019,969.30	100%		\$0.00	IVA		\$0.00 \$0.00	INA		\$0.0°
		10	\$ 1,0 12 \$ 5 to 0	10070	Ū	Ψ 0 1 0 0		Ů	40100			Ψ 0 • 0
31368RA68	Unavailable	33	\$4,037,543.89	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		33	\$4,037,543.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368RAY7	Unavailable	139	\$17,335,792.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		139	\$17,335,792.96	100%		\$0.00			\$0.00	- ,		\$0.0
21260DW0	Linovoiloblo	38	¢2 001 584 60	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
31368RBW0 Total	Unavailable	38	\$2,991,584.69 \$2,991,584.69	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
		- 20	Ψ 2 ,551,201.05	100 /6	-	ψο.σο			φο.σο			ΨΟ•Ο
31368RC25	Unavailable	35	\$4,304,620.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$4,304,620.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
21269DC22	I I	22	¢2.927.727.27	1000	0	¢0.00	NT A	0	¢0.00	NT A		ቀለ ለ
31368RC33 Total	Unavailable	33 33	\$3,836,636.26 \$3,836,636.26	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31368RCR0	Unavailable	195	\$16,318,074.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		195	\$16,318,074.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368REC1	Unavailable	14	\$1,471,203.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,471,203.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368REP2	Unavailable	11	\$1,150,448.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,150,448.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RFR7	Unavailable	35	\$3,011,217.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,011,217.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RGP0	Unavailable	134	\$10,761,916.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		134	\$10,761,916.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RGW5	Unavailable	60	\$4,906,669.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$4,906,669.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RHT1	Unavailable	95	\$7,501,954.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$7,501,954.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RJ28	Unavailable	131	\$15,363,104.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		131	\$15,363,104.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RK26	Unavailable	90	\$10,241,647.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$10,241,647.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RK59	Unavailable	83	\$10,242,664.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$10,242,664.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RK91	Unavailable	65	\$7,162,523.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		65	\$7,162,523.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RKA8	Unavailable	33	\$4,056,464.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$4,056,464.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RKF7	Unavailable	43	\$5,119,860.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$5,119,860.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RKU4	Unavailable	83	\$10,240,727.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$10,240,727.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RP70	Unavailable	49	\$5,266,804.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,266,804.11	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368RP88	Unavailable	416	\$39,681,450.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		416	\$39,681,450.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RQE4	Unavailable	107	\$9,831,122.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		107	\$9,831,122.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RR45	Unavailable	107	\$10,014,014.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		107	\$10,014,014.37	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RR86	Unavailable	95	\$10,192,286.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$10,192,286.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RRY9	Unavailable	49	\$5,097,059.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$5,097,059.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RSA0	Unavailable	115	\$10,072,393.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		115	\$10,072,393.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RSE2	Unavailable	276	\$17,296,543.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		276	\$17,296,543.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RSF9	Unavailable	189	\$17,090,275.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		189	\$17,090,275.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RSK8	Unavailable	246	\$25,401,389.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		246	\$25,401,389.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RSL6	Unavailable	198	\$20,395,399.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		198	\$20,395,399.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RSN2	Unavailable	145	\$13,253,670.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		145	\$13,253,670.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RSP7	Unavailable	151	\$13,164,385.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		151	\$13,164,385.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RST9	Unavailable	107	\$5,097,046.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		107	\$5,097,046.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RUG4	Unavailable	32	\$2,987,721.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,987,721.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368RUJ8	Unavailable	133	\$14,639,892.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		133	\$14,639,892.24	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368RWN7	Unavailable	10	\$1,003,224.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,003,224.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368RX89	Unavailable	56	\$6,992,802.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,992,802.88	100%		\$0.00	1,111		\$0.00	1,12		\$0.0
31368RXA4	Unavailable	9	\$1,007,700.47	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		9	\$1,007,700.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368S2C2	Unavailable	6	\$359,952.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$359,952.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368S2G3	Unavailable	10	\$1,008,485.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	10	\$1,008,485.39	100%		\$0.00	1171		\$0.00	1171		\$0.0
21250227		1.5	\$1.012.0 7 1.02	1000		\$0.00	27.1		* 0.00	77.1		Φ0.0
31368S2J7	Unavailable	15 15	\$1,013,951.22	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		15	\$1,013,951.22	100%	U	\$0.00		U	\$0.00		U	Φυ. υ
31368S2L2	Unavailable	11	\$1,009,412.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,009,412.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
212605200	77 111	20	Ф2 004 267 12	1000		Φ0.00	NT A		Φ0.00	NT A		ΦΟ Ο
31368S2R9 Total	Unavailable	28 28	\$3,004,267.13 \$3,004,267.13	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		20	φ3,004,207.13	100 /6	U	ψυ.υυ		- 0	φυ.υυ			ψυ.υ
31368S2Y4	Unavailable	48	\$5,002,925.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$5,002,925.42	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368S3F4	Unavailable	49	\$5,018,901.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	49	\$5,018,901.11	100%		\$0.00	11/1	_	\$0.00	1171		\$0.0
31368S4D8	Unavailable	147	\$13,202,764.48	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		147	\$13,202,764.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368S4F3	Unavailable	93	\$8,898,577.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		93	\$8,898,577.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368S4H9	Unavailable	249	\$25,130,417.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	249	\$25,130,417.59	100%		\$ 0.00	11/1		\$0.00	11/1		\$0.0
31368S5V7	Unavailable	29	\$3,009,085.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$3,009,085.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
212600572	TT'1 11	20	¢2.026.007.00	1000		<u></u>	D.T.A.		ተ ብ ብብ	B.T.A		<u></u>
31368S5X3 Total	Unavailable	28 28	\$3,026,887.89 \$3,026,887.89	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31368S5Z8	Unavailable	15	\$1,512,496.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,512,496.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SC31	Unavailable	36	\$3,834,130.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,834,130.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SH44	Unavailable	44	\$5,769,554.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$5,769,554.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SH77	Unavailable	83	\$8,353,149.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		83	\$8,353,149.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SH93	Unavailable	63	\$7,924,252.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$7,924,252.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SHX0	Unavailable	33	\$3,551,110.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,551,110.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SL49	Unavailable	154	\$19,221,527.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		154	\$19,221,527.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SL56	Unavailable	64	\$7,145,267.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		64	\$7,145,267.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SLM9	Unavailable	77	\$9,859,967.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		77	\$9,859,967.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SLN7	Unavailable	35	\$4,935,423.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,935,423.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SLR8	Unavailable	70	\$9,829,438.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$9,829,438.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SLT4	Unavailable	36	\$4,933,188.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,933,188.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SLU1	Unavailable	40	\$5,024,922.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$5,024,922.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SLW7	Unavailable	89	\$9,141,866.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$9,141,866.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368SMC0	Unavailable	161	\$20,383,044.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		161	\$20,383,044.92	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368SP86	Unavailable	37	\$3,802,371.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$3,802,371.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368SPE3	Unavailable	13	\$1,009,129.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,009,129.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368SPX1	Unavailable	20	\$2,035,221.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C TAN Y MATERIAL TO	20	\$2,035,221.71	100%		\$0.00	1,11	-	\$0.00	1,11		\$0.0
31368SQJ1	Unavailable	60	\$7,064,358.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$7,064,358.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368SQK8	Unavailable	30	\$2,915,262.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,915,262.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368SQM4	Unavailable	30	\$3,149,075.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,149,075.33	100%	0	\$0.00			\$0.00		0	\$0.0
31368SRJ0	Unavailable	196	\$24,945,519.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		196	\$24,945,519.25	100%		\$0.00		-	\$0.00			\$0.0
31368SRN1	Unavailable	32	\$3,441,688.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	32	\$3,441,688.91	100%		\$0.00	1,11	-	\$0.00	1111		\$0.0
31368SRS0	Unavailable	16	\$2,052,420.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$2,052,420.25	100%		\$0.00	·		\$0.00	·		\$0.0
31368SVC0	Unavailable	12	\$1,010,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,010,100.00	100%		\$0.00		_	\$0.00			\$0.0
31368SVD8	Unavailable	18	\$1,505,472.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,505,472.76	100%		\$0.00		-	\$0.00			\$0.0
31368SW39	Unavailable	56	\$6,981,899.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$6,981,899.08	100%		\$0.00		0	\$0.00		0	\$0.0
31368SW96	Unavailable	24	\$2,013,985.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,013,985.86	100%		\$0.00		-	\$0.00			\$0.0
31368SZV4	Unavailable	70	\$8,356,307.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	2 2 - 41 41 45 16	70	\$8,356,307.12	100%		\$0.00	2,12	_	\$0.00	2,12		\$0.0
31368T2A4	Unavailable	78	\$8,835,291.00	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.0
Total	Onavanaule	78	\$8,835,291.00	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.0

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31368T6L6	Unavailable	30	\$2,006,395.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	30	\$2,006,395.98	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.00
31368TC88	Unavailable	12	\$1,007,186.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,186.77	100%		\$0.00		_	\$0.00			\$0.0
31368TDF1	Unavailable	15	\$1,782,708.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,782,708.72	100%	_	\$0.00		_	\$0.00			\$0.00
31368TE86	Unavailable	114	\$13,380,281.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$13,380,281.75	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31368TE94	Unavailable	64	\$8,095,793.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,095,793.92	100%	0	\$0.00		_0	\$0.00			\$0.0
31368TEY9	Unavailable	68	\$8,150,335.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,150,335.99	100%		\$0.00			\$0.00		_	\$0.00
31368TFP7	Unavailable	125	\$10,392,157.37	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		125	\$10,392,157.37	100%	0	\$0.00		_0	\$0.00			\$0.0
31368TG35	Unavailable	17	\$1,515,486.99	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		17	\$1,515,486.99	100%		\$0.00		_	\$0.00			\$0.0
31368TG50	Unavailable	13	\$1,701,359.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,701,359.95	100%		\$0.00			\$0.00			\$0.0
31368TGX9	Unavailable	27	\$2,613,126.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,613,126.66	100%	_	\$0.00		_	\$0.00			\$0.0
31368TH83	Unavailable	47	\$4,466,858.50	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		47	\$4,466,858.50	100%		\$0.00	\longrightarrow		\$0.00		0	\$0.0
31368TH91	Unavailable	19	\$1,780,304.43	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		19	\$1,780,304.43	100%		\$0.00			\$0.00		_	\$0.0
31368TJM0	Unavailable	32	\$3,546,169.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,546,169.28	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.0
31368TK55	Unavailable	46	\$3,732,012.54	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.0
Total		46	\$3,732,012.54	100%	0	\$0.00		0	\$0.00			\$0.0
31368TKV8	Unavailable	98	\$10,845,179.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		98	\$10,845,179.10	100%		\$0.00			\$0.00			\$0.0

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31368TKZ9	Unavailable	28	\$3,466,091.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,466,091.12	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368TMR5	Unavailable	106	\$13,244,090.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		106	\$13,244,090.19	100%	0 \$0.00	\Rightarrow	0 \$0.00		0 \$0.0
31368TMS3	Unavailable	200	\$22,149,017.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		200	\$22,149,017.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TMU8	Unavailable	26	\$2,454,527.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,454,527.09	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TP68	Unavailable	73	\$6,040,191.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$6,040,191.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TPA9	Unavailable	233	\$28,704,991.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		233	\$28,704,991.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TPB7	Unavailable	113	\$13,039,525.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		113	\$13,039,525.77	100%	0 \$0.00		0 \$0.00	- 12 3	0 \$0.0
31368TPD3	Unavailable	219	\$27,430,504.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		219	\$27,430,504.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TQC4	Unavailable	22	\$1,824,826.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$1,824,826.85	100%	0 \$0.00	$\overline{+}$	0 \$0.00		0 \$0.0
31368TQE0	Unavailable	30	\$3,875,271.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,875,271.74	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31368TTR8	Unavailable	13	\$1,234,085.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,234,085.22	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31368TTS6	Unavailable	24	\$1,720,616.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$1,720,616.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TTT4	Unavailable	109	\$9,797,155.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		109	\$9,797,155.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TTV9	Unavailable	53	\$6,407,365.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$6,407,365.34	100%	0 \$0.00	\Rightarrow	0 \$0.00		0 \$0.0
31368TWR4	Unavailable	483	\$35,614,136.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total Total		483	\$35,614,136.53	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368TY84	Unavailable	154	\$18,720,964.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		154	\$18,720,964.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368TZ59	Unavailable	54	\$4,655,494.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$4,655,494.28	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368TZG5	Unavailable	85	\$6,862,509.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		85	\$6,862,509.88	100%		\$0.00		_	\$0.00			\$0.0
31368TZN0	Unavailable	32	\$3,443,912.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,443,912.43	100%		\$0.00		0	\$0.00			\$0.0
31368TZY6	Unavailable	80	\$7,353,103.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$7,353,103.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368U2B9	Unavailable	98	\$8,458,932.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		98	\$8,458,932.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368U3L6	Unavailable	22	\$2,860,667.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,860,667.19	100%		\$0.00		_	\$0.00			\$0.0
31368U3R3	Unavailable	27	\$2,750,130.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	27	\$2,750,130.87	100%		\$0.00	1111	_	\$0.00	1,11		\$0.0
31368U3Z5	Unavailable	13	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O Net verification	13	\$1,411,500.00	100%		\$0.00	1111		\$0.00	1111		\$0.0
31368UAZ7	Unavailable	76	\$7,011,023.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaere	76	\$7,011,023.03	100%		\$0.00	1111	_	\$0.00	1,11		\$0.0
31368UB52	Unavailable	105	\$10,167,323.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		105	\$10,167,323.72	100%		\$0.00		_	\$0.00			\$0.0
31368UCD4	Unavailable	57	\$4,909,074.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	0.134.43.140.10	57	\$4,909,074.84	100%		\$0.00	7 11 2	_	\$0.00	1,11		\$0.0
31368UCH5	Unavailable	88	\$10,086,895.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	0 11W v 411W0 10	88	\$10,086,895.11	100%		\$0.00	2 11 2	_	\$0.00	1,12		\$0.0
31368UCQ5	Unavailable	15	\$1,514,362.81	100%	0	\$0.00	NA	0 '	\$0.00	NA	0	\$0.0
Total	Chavanaoic	15	\$1,514,362.81	100%		\$0.00 \$0.00	11/1	-	\$0.00 \$0.00	IVA		\$0.0°
2126011ENO	T.L.,	1 5	¢1 000 420 20	1000		ቀሰ ሰሰ	NT A	0	\$0.00	NT A	0	<u></u>
31368UEN0 Total	Unavailable	15 15	\$1,008,438.20 \$1,008,438.20	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0

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31368UEU4	Unavailable	8	\$1,018,500.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		8	\$1,018,500.00	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31368UFX7	Unavailable	42	\$4,992,863.05	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		42	\$4,992,863.05	100%		\$0.00		0 \$0.00	+		\$0.0
212601634	T	112	¢11.164.107.22	10007	0	\$0.00	NT A	0 \$0.00	NI A		¢Ω Ω
31368UGY4 Total	Unavailable	113 113	\$11,164,107.33 \$11,164,107.33	100% 100%		\$0.00 \$0.00	NA	0 \$0.00			\$0.00 \$0.0
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31368UH72	Unavailable	355	\$42,393,053.54	100%		\$0.00	NA	0 \$0.00			\$0.0
Total		355	\$42,393,053.54	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31368UH80	Unavailable	148	\$15,457,559.16	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		148	\$15,457,559.16	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31368UHD9	Unavailable	80	\$9,429,359.37	100%		\$0.00	NA	0 \$0.00) NA		\$0.0
Total	Unavanable	80	\$9,429,359.37	100%		\$0.00 \$0.00	NA	0 \$0.00			\$0.00
		00	\$5,125,005te7	100 /0		φοισσ		φοιοι			ΨΟΦ
31368UHG2	Unavailable	38	\$4,973,830.35	100%		\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		38	\$4,973,830.35	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368UHH0	Unavailable	37	\$4,988,716.83	100%		\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Ullavallable	37	\$4,988,716.83	100%		\$0.00 \$0.00	NA	0 \$0.00			\$0.00
			+ -,,-			7		. , ,			7 0 0
31368UHJ6	Unavailable	35	\$5,003,350.00	100%		\$0.00	NA	0 \$0.00	+		\$0.0
Total		35	\$5,003,350.00	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31368UHK3	Unavailable	77	\$10,083,700.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		77	\$10,083,700.00	100%		\$0.00		0 \$0.00			\$0.0
31368UHM9	Unavailable	76	\$9,840,298.36	100%		\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Unavanable	76 76	\$9,840,298.36	100%		\$0.00 \$0.00	NA	0 \$0.00	1		\$0.00
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31368UHR8	Unavailable	35	\$5,013,350.00	100%		\$0.00	NA	0 \$0.00	+		\$0.0
Total		35	\$5,013,350.00	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31368UJV7	Unavailable	13	\$1,008,850.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		13	\$1,008,850.00	100%		\$0.00		0 \$0.00	+		\$0.0
			********	1000		* 0 0 0		0 40 04			+0.0
31368UKW3	Unavailable	22	\$1,310,970.26	100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	+		\$0.0
Total	+	22	\$1,310,970.26	100%	U	ֆ ս. սս		Մ ֆՄ.ՄԼ	<u>'</u>	U	\$0.00
31368UNT7	Unavailable	76	\$2,540,710.28	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		76	\$2,540,710.28	100%	0	\$0.00		0 \$0.00		0	\$0.0

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31368UNU4	Unavailable	34	\$1,250,041.08	100%	0 \$0.0	0 NA	0 \$	0.00	NA	0	\$0.0
Total		34	\$1,250,041.08	100%	0 \$0.0	0	0 \$	0.00			\$0.0
31368UNW0	Unavailable	48	\$1,335,378.84	100%	0 \$0.0	0 NA	0 \$	0.00	NA	0	\$0.0
Total		48	\$1,335,378.84	100%	0 \$0.0		_	0.00			\$0.0
31368UPM0	Unavailable	34	\$4,353,261.75	100%	0 \$0.0	0 NA	0\$	0.00	NA	0	\$0.0
Total		34	\$4,353,261.75	100%	0 \$0.0			0.00			\$0.0
31368USK1	Unavailable	20	\$1,996,150.00	100%	0 \$0.0	0 NA	0 \$	0.00	NA	0	\$0.0
Total		20	\$1,996,150.00	100%	0 \$0.0			0.00		_	\$0.0
31368USN5	Unavailable	18	\$1,994,816.38	100%	0 \$0.0	0 NA	0 \$	0.00	NA	0	\$0.0
Total		18	\$1,994,816.38	100%	0 \$0.0	_		0.00			\$0.0
31368UTH7	Unavailable	47	\$5,003,547.86	100%	0 \$0.0	0 NA	0 \$	0.00	NA	0	\$0.0
Total		47	\$5,003,547.86	100%	0 \$0.0	_		0.00			\$0.0
31368UTJ3	Unavailable	96	\$9,501,952.65	100%	0 \$0.0	0 NA	0 \$	0.00	NA	0	\$0.0
Total		96	\$9,501,952.65	100%	0 \$0.0	0	0 \$	0.00		0	\$0.0
31368UTL8	Unavailable	59	\$5,012,092.89	100%	0 \$0.0	0 NA		0.00	NA	0	\$0.0
Total		59	\$5,012,092.89	100%	0 \$0.0	0	0 \$	0.00		0	\$0.0
31368UUB8	Unavailable	18	\$2,159,303.73	100%	0 \$0.0			0.00	NA		\$0.0
Total		18	\$2,159,303.73	100%	0 \$0.0	0	0 \$	0.00		0	<u>\$0.0</u>
31368UV50	Unavailable	20	\$1,945,973.99	100%	0 \$0.0			0.00	NA	_	\$0.0
Total		20	\$1,945,973.99	100%	0 \$0.0	0	0 \$	0.00		0	<u>\$0.0</u>
31368UV76	Unavailable	190	\$18,689,163.84	100%	0 \$0.0	0 NA	0 \$	0.00	NA	0	\$0.0
Total		190	\$18,689,163.84	100%	0 \$0.0	0	0 \$	0.00		0	<u>\$0.0</u>
31368UV84	Unavailable	281	\$28,213,259.88	100%	0 \$0.0	0 NA	0 \$	0.00	NA	0	\$0.0
Total		281	\$28,213,259.88	100%	0 \$0.0	0	0 \$	0.00		0	\$0.0
31368UV92	Unavailable	55	\$5,880,693.86	100%	0 \$0.0	0 NA	0 \$	0.00	NA	0	\$0.0
Total		55	\$5,880,693.86	100%	0 \$0.0	0	0 \$	0.00		0	\$0.0
31368UVQ4	Unavailable	18	\$2,018,350.00	100%	0 \$0.0	0 NA	0 \$	0.00	NA	0	\$0.0
Total		18	\$2,018,350.00	100%	0 \$0.0	0	0 \$	0.00		0	\$0.0
31368UVU5	Unavailable	62	\$6,905,400.00	100%	0 \$0.0	0 NA	0 \$	0.00	NA	0	\$0.0
Total		62	\$6,905,400.00	100%	0 \$0.0	0	0 \$	0.00		0	\$0.0

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31368UVV3	Unavailable	68	\$7,925,336.39	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		68	\$7,925,336.39	100%		\$0.00			\$0.00			\$0.00
31368UWW0	Unavailable	43	\$5,522,465.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,522,465.83	100%		\$0.00			\$0.00			\$0.00
31368UWX8	Unavailable	125	\$15,470,483.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanacie	125	\$15,470,483.27 \$15,470,483.27	100%		\$0.00 \$0.00	17/2		\$0.00 \$0.00	11/1		\$0.00 \$0.00
31368UXU3	Unavailable	135	\$14,294,365.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$14,294,365.71	100%		\$0.00			\$0.00			\$0.00
31368UY24	Unavailable	35	\$2,787,087.48	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		35	\$2,787,087.48	100%		\$0.00			\$0.00			\$0.00
31368UY65	Unavailable	90	\$5,870,867.82	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		90	\$5,870,867.82	100%		\$0.00			\$0.00			\$0.00
31368UYE8	Unavailable	8	\$1,024,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,400.00	100%	0	\$0.00		0	\$0.00			\$0.00
31368UYM0	Unavailable	10	\$1,491,350.00	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		10	\$1,491,350.00	100%		\$0.00			\$0.00			\$0.00
31368UYV0	Unavailable	22	\$2,003,831.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,003,831.22	100%		\$0.00			\$0.00			\$0.00
31368UZ98	Unavailable	98	\$8,752,127.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$8,752,127.51	100%		\$0.00			\$0.00			\$0.00
31368V5B4	Unavailable	509	\$67,572,664.09	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		509	\$67,572,664.09	100%		\$0.00			\$0.00			\$0.00
31368V5J7	Unavailable	7	\$921,812.25	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		7	\$921,812.25	100%		\$0.00			\$0.00			\$0.00
31368V6W7	Unavailable	5	\$540,162.44	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$540,162.44	100%		\$0.00			\$0.00			\$0.00
31368V6Y3	Unavailable	37	\$4,940,664.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,940,664.40	100%	-	\$0.00			\$0.00			\$0.00
31368V6Z0	Unavailable	40	\$4,979,775.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,979,775.65	100%		\$0.00			\$0.00			\$0.00

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31368VA28	Unavailable	134	\$14,516,925.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		134	\$14,516,925.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368VBM3	Unavailable	40	\$4,922,757.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$4,922,757.02	100%		\$0.00	·		\$0.00	·		\$0.0
2426077772		2.6	***	1000		40.00	27.1		40.00	77.		40.0
31368VBR2 Total	Unavailable	26 26	\$2,007,421.75 \$2,007,421.75	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		20	\$2,007,421.75	100%	U	φυ.υυ		U	Φυ.υυ		U	φυ.υ
31368VCS9	Unavailable	30	\$3,496,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,496,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368VDT6	Unavailable	21	\$2,001,427.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,001,427.02	100%		\$0.00			\$0.00			\$0.0
31368VL34	Unavailable	35	\$3,909,014.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	35	\$3,909,014.58	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.0
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31368VUG5	Unavailable	62	\$6,322,938.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		62	\$6,322,938.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
212600000	T.In arrailable	102	\$20,274,707,70	1000	0	¢0.00	NI A	0	\$0.00	NIA		<u></u> ቀለ ለ
31368VVS8 Total	Unavailable	183 183	\$20,274,797.79 \$20,274,797.79	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
- I otal		105	Ψ20,21-4,721.12	100 /6	U	φυ.συ		- 0	φοισσ		U	ψυ•υ
31368VVU3	Unavailable	190	\$19,975,017.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		190	\$19,975,017.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368VVV1	Unavailable	185	\$20,237,924.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	185	\$20,237,924.65	100%		\$0.00	11/1		\$0.00	11/1		\$0.0°
31368VVW9	Unavailable	294	\$29,913,130.15	100%		\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		294	\$29,913,130.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368W2D1	Unavailable	22	\$1,874,465.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,874,465.37	100%		\$0.00			\$0.00			\$0.0
31368WBW9	Unavailable	80	\$8,258,197.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ona variable	80	\$8,258,197.59	100%		\$0.00	11/1		\$ 0.00	1 1/1		\$0.0
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31368WFV7	Unavailable	8	\$619,553.20	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		8	\$619,553.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
212615100	Unavailable	5,487	\$550 1 <i>A6 A72 22</i>	100%	1	\$0.00	NT A	1	\$0.00	NA	0	\$0.0
313615J98 Total	Unavailable	5,487 5,487	\$558,146,473.32 \$558,146,473.32	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.0 \$0.0

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313615K21	Unavailable	1,003	\$101,658,759.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1,003	\$101,658,759.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
313615KT2	Unavailable	3,838	\$425,967,190.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		3,838	\$425,967,190.19	100%		\$0.00			\$0.00	·		\$0.0
2126151779	Thomaileble	226	¢26 657 909 77	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.0
313615KZ8 Total	Unavailable	326 326	\$36,657,808.77 \$36,657,808.77	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
			, ,									
31365D5F8	Unavailable	4,747	\$483,093,272.00	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
<u>Total</u>		4,747	\$483,093,272.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31365D5H4	Unavailable	4,482	\$482,244,605.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4,482	\$482,244,605.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
21265VI W7	Thomaileble	600	\$95.224.676.04	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.0
31365KLW7 Total	Unavailable	688 688	\$85,334,676.04 \$85,334,676.04	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		000	Ψ03,334,070.04	100 /0	U	Ψ υ.υυ		U	Ψ0.00		-	ψυ•υ
31367DYE7	Unavailable	30	\$2,490,801.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,490,801.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367NKB6	Unavailable	20	\$2,484,618.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanable	20	\$2,484,618.80	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA		\$0.0
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31367X3X5	Unavailable	9	\$1,063,862.30	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		9	\$1,063,862.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31367XPQ6	Unavailable	64	\$7,637,359.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		64	\$7,637,359.44	100%		\$0.00		_	\$0.00			\$0.0
212678260	77 '1 1 1	200	¢41 172 702 65	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NI A		ΦΩ Ω
31367Y2C0 Total	Unavailable	388 388	\$41,173,702.65 \$41,173,702.65	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		300	\$ 41,173,702.03	100 /6	U	φυ.υυ		U	φυ.υυ			φυ.υ
31367YV53	Unavailable	56	\$5,511,950.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		56	\$5,511,950.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368CBF0	Unavailable	35	\$3,809,630.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	35	\$3,809,630.09	100%		\$0.00	1111		\$0.00	1111		\$0.0
31368CBH6	Unavailable	68	\$6,694,127.10	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		68	\$6,694,127.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368CLY8	Unavailable	28	\$2,210,056.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Jan. allacto	28	\$2,210,056.77	100%		\$0.00	2 12 1	_	\$0.00	2122		\$0.0

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31368CTJ3	Unavailable	16	\$1,572,164.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,572,164.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368D7D8	Unavailable	664	\$67,003,473.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		664	\$67,003,473.37	100%		\$0.00	- , - ,	_	\$0.00	- ,		\$0.0
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31368DEX6	Unavailable	42 42	\$5,033,767.30	100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0
Total		42	\$5,033,767.30	100%	U	\$0.00		U	\$0.00		U	\$0.0
31368DQE5	Unavailable	10	\$1,006,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,006,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368FBK2	Unavailable	13	\$1,028,887.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total Total	Спачанавіс	13	\$1,028,887.09	100%		\$0.00	1171	-	\$0.00	1171		\$0.0
31368J5W5	Unavailable	18	\$2,000,616.60	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
Total		18	\$2,000,616.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368J5X3	Unavailable	32	\$4,033,737.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$4,033,737.90	100%		\$0.00		-	\$0.00			\$0.0
31368K3F1	Unavailable	12	\$1,001,995.32	100%		\$0.00	NA	-	\$0.00	NA		\$0.0
<u>Total</u>		12	\$1,001,995.32	100%	0	\$0.00		0	\$0.00			\$0.0
31368K4T0	Unavailable	63	\$7,589,480.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$7,589,480.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368K4X1	Unavailable	32	¢2 405 902 26	100%	0	\$0.00	NIA	0	\$0.00	NA		\$0.0
Total	Unavanable	32	\$3,405,892.36 \$3,405,892.36	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31368K4Z6	Unavailable	112	\$9,229,254.93	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		112	\$9,229,254.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368K5C6	Unavailable	64	\$5,980,228.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o na vanasie	64	\$5,980,228.58	100%		\$0.00	1111	_	\$0.00	1111		\$0.0
212604552	** '111	0.2	ф Т 122 220 20	1000	0	Φ0.00	27.4	0	Φ0.00	27.4		40.0
31368K5E2 Total	Unavailable	82 82	\$7,133,238.39 \$7,133,238.39	100% 100%		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		02	\$7,133,236.39	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31368K5S1	Unavailable	16	\$1,130,682.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,130,682.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
212604726	77 11 1		Φ5 500 040 40	1000	^	Φ0.00	37.4		ΦΩ ΩΩ	37.4		ΦΩ Ω
31368KP26 Total	Unavailable	55 55	\$5,589,049.40 \$5,589,049.40	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31368KP34	Unavailable	107	\$10,508,191.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		107	\$10,508,191.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368KP42	Unavailable	46	\$4,565,243.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$4,565,243.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368KQ41	Unavailable	11	\$1,010,749.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,010,749.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368KQG4	Unavailable	16	\$1,524,289.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,524,289.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368L6G4	Unavailable	47	\$4,907,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,907,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368L6P4	Unavailable	35	\$4,903,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$4,903,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368L6V1	Unavailable	29	\$3,767,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,767,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368L6X7	Unavailable	26	\$2,937,297.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,937,297.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368LL36	Unavailable	11	\$1,019,376.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,019,376.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368LU85	Unavailable	32	\$2,987,192.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,987,192.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368MAF9	Unavailable	55	\$7,357,252.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$7,357,252.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368MAM4	Unavailable	38	\$5,097,253.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$5,097,253.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368NDF4	Unavailable	13	\$1,456,958.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,456,958.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368PJK2	Unavailable	33	\$3,144,861.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,144,861.36	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368PJN6	Unavailable	27	\$2,874,769.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,874,769.29	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368QAK9	Unavailable	86	\$8,837,386.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		86	\$8,837,386.43	100%		\$0.00			\$0.00			\$0.0
31368QDB6	Unavailable	51	\$6,637,072.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$6,637,072.74	100%		\$0.00			\$0.00			\$0.0
21260077776			42.022.505.02	100~		\$0.00	27.1		.	27.1	-	40.0
31368QKU6 Total	Unavailable	23 23	\$3,022,507.33 \$3,022,507.33	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		23	φ3,022,307.33	100 /6	U	φ υ.υυ		U	φυ.υυ		U	φυ.υ
31368R2F7	Unavailable	18	\$2,014,724.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,014,724.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
21260001.0	77 111	200	Ф05 015 415 44	1000	0	ΦΩ ΩΩ	NTA	0	Φ0.00	NTA	0	ΦΩ.Ω
31368RQL8 Total	Unavailable	289 289	\$25,015,415.44 \$25,015,415.44	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31368S4V8	Unavailable	19	\$1,978,472.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,978,472.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368S4W6	Unavailable	116	\$11,869,012.66	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
<u>Total</u>		116	\$11,869,012.66	100%	U	\$0.00		0	\$0.00		U	<u>\$0.0</u>
31368S6W4	Unavailable	13	\$1,433,262.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,433,262.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368SEA3	Unavailable	17	\$2,246,434.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$2,246,434.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368SEH8	Unavailable	64	\$6,832,047.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		64	\$6,832,047.24	100%	0	\$0.00			\$0.00			\$0.0
31368SSC4	Unavailable	45	\$4,055,009.47	100%	0	\$0.00	NA	Λ	\$0.00	NA	n	\$0.0
Total	Ullavallaule	45	\$4,055,009.47	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	11/1		\$0.0 \$0.0
			+ 1,000,000			7 0.00			+ 0100			70.0
31368SZW2	Unavailable	26	\$3,675,703.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$3,675,703.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
212698770	I In creation 1	40	¢5 002 152 11	1000	0	¢0.00	NT A		\$0.00	NT A	0	<u>ቀለ ለ</u>
31368SZX0 Total	Unavailable	48 48	\$5,002,153.11 \$5,002,153.11	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31368T5P8	Unavailable	27	\$3,147,435.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$3,147,435.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31368TM79	Unavailable	57 57	\$6,386,020.33 \$6,386,020.33	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		3/	φυ,3ου,υ∠υ.33	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.Մ

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31368TMP9	Unavailable	12	\$1,489,938.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,489,938.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TPT8	Unavailable	30	\$2,940,015.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,940,015.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TPU5	Unavailable	55	\$4,410,721.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$4,410,721.82	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TQ91	Unavailable	23	\$2,026,542.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,026,542.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TRB5	Unavailable	7	\$1,004,634.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,004,634.73	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TSP3	Unavailable	8	\$1,007,786.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,007,786.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TTY3	Unavailable	28	\$2,948,259.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,948,259.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TUT2	Unavailable	33	\$3,024,632.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$3,024,632.53	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368TW60	Unavailable	56	\$5,007,423.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$5,007,423.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UC36	Unavailable	29	\$2,966,581.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,966,581.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UD92	Unavailable	81	\$7,841,558.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		81	\$7,841,558.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UDC5	Unavailable	23	\$1,983,918.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$1,983,918.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UDN1	Unavailable	95	\$10,042,130.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		95	\$10,042,130.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UDY7	Unavailable	47	\$4,909,813.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$4,909,813.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368UEE0	Unavailable	52	\$5,022,849.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		52	\$5,022,849.30	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368UEL4	Unavailable	31	\$2,949,813.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$2,949,813.99	100%		\$0.00			\$0.00		_	\$0.0
31368UQK3	Unavailable	9	\$1,313,485.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavallaule	9	\$1,313,485.92	100%		\$0.00	11/1		\$0.00 \$0.00	11/1		\$0.0
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31368UW67	Unavailable	17	\$2,092,129.55	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		17	\$2,092,129.55	100%	0	\$0.00			\$0.00			\$0.0
31368UW91	Unavailable	22	\$2,030,532.67	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Unavanable	22	\$2,030,532.67 \$2,030,532.67	100%	_	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0 \$0. 0
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31368UXE9	Unavailable	18	\$2,047,549.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,047,549.27	100%		\$0.00			\$0.00			\$0.0
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31368UXQ2	Unavailable	186	\$21,798,770.50	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		186	\$21,798,770.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368V2X9	Unavailable	36	\$3,996,305.64	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total		36	\$3,996,305.64	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
31368V3C4	Unavailable	11	\$1,010,354.19	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	_ 0	\$0.0
Total		11	\$1,010,354.19	100%		\$0.00			\$0.00			\$0.0
31368V7A4	Unavailable	37	\$4,992,217.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	37	\$4,992,217.83	100%		\$0.00	11/1		\$0.00 \$0.00	11/1		\$0.0 \$0.0
212691762	TT		¢10.117.774.60	1000		φο οο	37.		φο oo	374		<u> </u>
31368V7C0	Unavailable	76 76	\$10,117,774.63	100%	_	\$0.00	NA		\$0.00	NA		\$0.0
Total	+	76	\$10,117,774.63	100%	<u> </u>	\$0.00			\$0.00		U	\$0.0
31368V7G1	Unavailable	38	\$5,095,691.52	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.0
Total	unuono	38	\$5,095,691.52	100%		\$0.00	1111		\$0.00	1111		\$0.0
31368V7L0	Unavailable	76	\$8,885,647.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$8,885,647.26	100%		\$0.00			\$0.00			\$0.0
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31368VG30	Unavailable	16	\$1,994,859.14	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		16	\$1,994,859.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368VGL0	Unavailable	30	\$3,004,866.22	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0	\$0.0
Total		30	\$3,004,866.22	100%		\$0.00			\$0.00			\$0.0
31368VHU9	Unavailable	94	\$8,542,310.07	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		94	\$8,542,310.07	100%	0	\$0.00		0	\$0.00		0	\$0.0

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31368VHV7	Unavailable	71	\$7,987,855.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		71	\$7,987,855.71	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VJ94	Unavailable	60	\$5,447,979.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		60	\$5,447,979.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VKF8	Unavailable	30	\$3,016,280.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,016,280.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VKZ4	Unavailable	169	\$14,134,037.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		169	\$14,134,037.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VT28	Unavailable	101	\$9,762,240.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		101	\$9,762,240.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VTR3	Unavailable	39	\$4,886,951.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$4,886,951.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VTT9	Unavailable	69	\$7,816,134.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$7,816,134.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VTW2	Unavailable	127	\$14,657,366.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		127	\$14,657,366.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VUJ9	Unavailable	63	\$7,046,663.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$7,046,663.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VUL4	Unavailable	13	\$1,312,010.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,312,010.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VYP1	Unavailable	10	\$1,005,896.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,005,896.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368VZG0	Unavailable	19	\$2,010,721.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,010,721.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W3G3	Unavailable	143	\$14,750,449.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		143	\$14,750,449.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W3J7	Unavailable	248	\$19,609,421.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		248	\$19,609,421.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368W3K4	Unavailable	160	\$12,756,625.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		160	\$12,756,625.90	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368W3L2	Unavailable	41	\$2,494,761.43	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	_ 0	\$0.0
Total		41	\$2,494,761.43	100%		\$0.00		0	\$0.00		_	\$0.0
31368W3W8	Unavailable	25	\$856,388.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$856,388.92	100%		\$0.00			\$0.00			\$0.0
31368W4G2	Unavailable	172	\$11,799,642.45	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Onavanable	172 172	\$11,799,642.45 \$11,799,642.45	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0 \$0.0
21260WAD0	I Ima: 1-1 1	E 1	¢6 164 746 61	1000		\$0.00	NT A		\$0.00	NT A		\$0.0
31368W4R8 Total	Unavailable	54 54	\$6,164,746.61 \$6,164,746.61	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.0 \$0.0
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31368W5K2	Unavailable	11	\$1,012,796.21	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	\bot	11	\$1,012,796.21	100%	0	\$0.00		0	\$0.00		0	\$0. 0
212603/5110	TTma11-11	57	\$6.404.600.00	1000		\$0.00	NT A		\$0.00	NT A		\$0.0
31368W5U0 Total	Unavailable	57 57	\$6,404,622.36 \$6,404,622.36	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31368W5V8	Unavailable	105	\$12,177,758.41	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		105	\$12,177,758.41	100%		\$0.00			\$0.00			\$0.0
31368W5W6	Unavailable	79	\$8,953,135.82	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Unavanable	79 79	\$8,953,135.82 \$8,953,135.82	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0 \$0.0
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31368W5X4	Unavailable	72	\$7,152,025.63	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		72	\$7,152,025.63	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.0
31368W5Y2	Unavailable	31	\$2,705,934.00	100%	0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.0
Total		31	\$2,705,934.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368W6J4	Unavailable	11	\$1,556,862.38	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total	Unavanable	11	\$1,556,862.38 \$1,556,862.38	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.0 \$0.0
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31368W6Y1	Unavailable	251	\$20,447,575.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		251	\$20,447,575.85	100%	0	\$0.00			\$0.00		0	\$0.0
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31368WA59	Unavailable	11 11	\$1,052,638.17 \$1,052,638.17	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total	- - 	11	\$1,052,638.17	100%	U	ቀህ.ሀሀ			φυ.υυ	\longrightarrow	U	φ υ. U
31368WBB5	Unavailable	12	\$1,443,623.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,443,623.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31368WBE9	Unavailable	25	\$2,023,842.91	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		25	\$2,023,842.91	100%	U	\$0.00		U	\$0.00		U	\$0.0

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31368WEH9	Unavailable	33	\$2,969,794.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$2,969,794.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WEY2	Unavailable	12	\$1,016,902.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,016,902.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WFA3	Unavailable	31	\$2,929,263.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$2,929,263.73	100%		\$0.00			\$0.00			\$0.0
31368WL65	Unavailable	28	\$1,966,711.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$1,966,711.84	100%		\$0.00		0	\$0.00		0	\$0.0
31368WM98	Unavailable	155	\$18,335,274.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		155	\$18,335,274.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WN63	Unavailable	15	\$1,981,701.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,981,701.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WN71	Unavailable	18	\$1,978,682.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,978,682.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WNH9	Unavailable	135	\$17,546,711.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		135	\$17,546,711.97	100%		\$0.00			\$0.00			\$0.0
31368WP20	Unavailable	84	\$9,759,370.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		84	\$9,759,370.89	100%		\$0.00		0	\$0.00			\$0.0
31368WP46	Unavailable	129	\$14,632,539.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		129	\$14,632,539.88	100%		\$0.00		0	\$0.00		0	\$0.0
31368WR36	Unavailable	12	\$1,636,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,636,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WTR1	Unavailable	93	\$7,372,424.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		93	\$7,372,424.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WUF5	Unavailable	97	\$9,868,406.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		97	\$9,868,406.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WUH1	Unavailable	144	\$11,770,059.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		144	\$11,770,059.61	100%		\$0.00			\$0.00			\$0.0
31368WUJ7	Unavailable	132	\$11,841,182.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		132	\$11,841,182.70	100%		\$0.00	1,11		\$0.00	2,22		\$0.0

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31368WUK4	Unavailable	132	\$10,817,330.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		132	\$10,817,330.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WUL2	Unavailable	138	\$11,791,396.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		138	\$11,791,396.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WUN8	Unavailable	146	\$14,744,898.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		146	\$14,744,898.03	100%		\$0.00		-	\$0.00			\$0.0
31368WY87	Unavailable	63	\$7,298,675.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		63	\$7,298,675.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WY95	Unavailable	71	\$9,255,801.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		71	\$9,255,801.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WYM6	Unavailable	101	\$9,871,944.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		101	\$9,871,944.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368X3U0	Unavailable	21	\$2,320,732.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,320,732.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368X4B1	Unavailable	127	\$15,384,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		127	\$15,384,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368X4K1	Unavailable	230	\$28,120,310.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		230	\$28,120,310.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368X5H7	Unavailable	44	\$3,988,970.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$3,988,970.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368X5Y0	Unavailable	24	\$2,950,825.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,950,825.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368X6A1	Unavailable	51	\$5,914,316.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$5,914,316.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368X6B9	Unavailable	23	\$2,942,870.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,942,870.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368XAM0	Unavailable	169	\$20,937,165.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		169	\$20,937,165.95	100%		\$0.00		_	\$0.00			\$0.0
31368XB23	Unavailable	51	\$5,083,771.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$5,083,771.74	100%		\$0.00			\$0.00			\$0.0

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31368XB31	Unavailable	134	\$11,924,895.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$11,924,895.08	100%		\$0.00			\$0.00		_	\$0.00
31368XCH9	Unavailable	21	\$2,223,516.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Cana Cana	21	\$2,223,516.22	100%		\$0.00			\$0.00		- 1	\$0.00
- 1 - 1 - 1 - 1 - 1	77 111	24	†11 022 021 00	1000		200	27.4		÷2.00	D.T.A.	2	÷2.00
31368XD54 Total	Unavailable	94 94	\$11,033,931.90 \$11,033,931.90	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10131	+++++	77	\$11,033,731.70	100 /0		ቅ ሀ•ሀሀ			ቅ ሀ•ሀሀ		-	Φυ. υτ
31368XD62	Unavailable	136	\$13,408,489.99	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		136	\$13,408,489.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368XDR6	Unavailable	297	\$36,087,839.14	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		297	\$36,087,839.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
21210777777		10	\$1,000,250,00	1000		\$2.00	27.4		\$2.00	27.4		*2.00
31368XER5 Total	Unavailable	10 10	\$1,009,350.00 \$1,009,350.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai	+	10	\$1,007,330.00	100 70		\$0.00			\$0.00		U	Φυ. υι
31368XFD5	Unavailable	25	\$2,000,885.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,000,885.76	100%		\$0.00			\$0.00			\$0.00
		100	*** *** **** ***	1000		** **	77.4		\$0.00	27.4		50.06
31368XFG8	Unavailable	109 109	\$9,824,652.08	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total	+	109	\$9,824,652.08	100%		\$0.00			\$0.00		U	ֆՍ. Ծ
31368XFH6	Unavailable	61	\$6,896,632.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,896,632.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260VE76	Theveilable	16	\$2.422.722.71	100%		φΩ ΩΩ	NIA		¢0.00	NIA	0	ቀሳ ሰር
31368XFZ6 Total	Unavailable	46 46	\$3,432,723.71 \$3,432,723.71	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
1 Otal			ΨJ9**J2912J011	100 /0		φυ.υυ			φυ.υυ		-	Φυ. υς
31368XHM3	Unavailable	36	\$3,041,744.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,041,744.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368XL63	Unavailable	102	\$11,540,521.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$11,540,521.12	100%		\$0.00			\$0.00		- 1	\$0.00
31368XME5	Unavailable	106	\$10,354,135.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$10,354,135.15	100%		\$0.00	- 11 -		\$0.00		- 1	\$0.00
31368XMF2	Unavailable	111	\$10,806,414.59	100%		\$0.00	NA		\$0.00	NA	- 1	\$0.00
Total		111	\$10,806,414.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260777.604	77 111		**************************************	1000		20.00	N.T.A		\$0.00	NT A	_	\$0.00
31368XMS4 Total	Unavailable	98 98	\$8,844,434.76 \$8,844,434.76	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31368XSP4	Unavailable	107	\$10,482,084.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		107	\$10,482,084.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368XTK4	Unavailable	63	\$7,047,178.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$7,047,178.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368XUR7	Unavailable	13	\$1,009,173.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,009,173.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368XVR6	Unavailable	180	\$21,211,191.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		180	\$21,211,191.54	100%	0 \$0.00	— Ţ	0 \$0.00		0 \$0.0
31368XW79	Unavailable	32	\$4,416,736.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	32	\$4,416,736.92	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31368XXD5	Unavailable	155	\$13,266,747.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		155	\$13,266,747.46	100%	0 \$0.00	— ∓	0 \$0.00		0 \$0.0
31368XXE3	Unavailable	41	\$3,434,012.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$3,434,012.97	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
31368XXF0	Unavailable	38	\$2,957,068.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$2,957,068.93	100%	0 \$0.00	$ \overline{\downarrow}$	0 \$0.00		0 \$0.0
31368Y2J4	Unavailable	16	\$1,560,434.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,560,434.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368Y2P0	Unavailable	83	\$8,506,030.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	83	\$8,506,030.10	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31368Y2Y1	Unavailable	30	\$3,032,415.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,032,415.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368Y3L8	Unavailable	10	\$1,018,668.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	10	\$1,018,668.96	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31368Y3N4	Unavailable	26	\$2,900,929.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,900,929.19	100%	0 \$0.00	$ \overline{\downarrow}$	0 \$0.00		0 \$0.0
31368Y3X2	Unavailable	12	\$513,725.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$513,725.10	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
31368YCA2	Unavailable	57	\$5,801,938.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$5,801,938.22	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31368YCE4	Unavailable	70	\$5,154,775.10	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		70	\$5,154,775.10	100%	0 \$0.0	+	0 \$0.00		0 \$0.0
31368YCZ7	Unavailable	58	\$6,515,340.65	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		58	\$6,515,340.65	100%	0 \$0.0		0 \$0.00		0 \$0.0
31368YDK9	Unavailable	21	\$2,014,586.48	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		21	\$2,014,586.48	100%	0 \$0.0		0 \$0.00		0 \$0.0
31368YDN3	Unavailable	34	\$2,887,396.34	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		34	\$2,887,396.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YEH5	Unavailable	10	\$1,013,450.00	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		10	\$1,013,450.00	100%	0 \$0.00	1	0 \$0.00		0 \$0.0
31368YF27	Unavailable	22	\$2,785,800.00	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		22	\$2,785,800.00	100%	0 \$0.00	1	0 \$0.00		0 \$0.0
31368YG75	Unavailable	20	\$2,219,235.25	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		20	\$2,219,235.25	100%	0 \$0.00)	0 \$0.00)	0 \$0.0
31368YHL3	Unavailable	16	\$1,491,350.00	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		16	\$1,491,350.00	100%	0 \$0.00)	0 \$0.00)	0 \$0.0
31368YJF4	Unavailable	21	\$1,197,518.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total		21	\$1,197,518.92	100%	0 \$0.00)	0 \$0.00)	0 \$0.0
31368YML7	Unavailable	79	\$10,681,690.00	100%	0 \$0.00	1	0 \$0.00	+	0 \$0.0
Total		79	\$10,681,690.00	100%	0 \$0.00)	0 \$0.00)	0 \$0.0
31368YMM5	Unavailable	242	\$29,961,178.75	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		242	\$29,961,178.75	100%	0 \$0.0)	0 \$0.00)	0 \$0.0
31368YMV5	Unavailable	271	\$33,442,035.24	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		271	\$33,442,035.24	100%	0 \$0.00)	0 \$0.00)	0 \$0.0
31368YNA0	Unavailable	39	\$4,986,638.69	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		39	\$4,986,638.69	100%	0 \$0.00)	0 \$0.00)	0 \$0.0
31368YNK8	Unavailable	38	\$4,056,989.26	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		38	\$4,056,989.26	100%	0 \$0.00)	0 \$0.00)	0 \$0.0
31368YNL6	Unavailable	84	\$9,819,779.09	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0
Total		84	\$9,819,779.09	100%	0 \$0.00)	0 \$0.00)	0 \$0.0

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31368YNM4	Unavailable	39	\$4,123,114.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$4,123,114.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368YP91	Unavailable	30	\$3,489,131.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,489,131.64	100%		\$0.00			\$0.00			\$0.0
			*****	10001		*			+ 0 0 0		_	* 0 0
31368YQ82	Unavailable	19 19	\$1,997,714.00 \$1,997,714.00	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
<u>Total</u>		19	\$1,997,714.00	100 %	U	φυ.υυ		U	φυ . υυ		<u> </u>	φυ.υ
31368YQA7	Unavailable	49	\$5,507,877.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$5,507,877.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368YQR0	Unavailable	36	\$3,123,629.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O THE VEITHER I	36	\$3,123,629.55	100%		\$0.00	1,112	_	\$0.00	1,12		\$0.0
21260VD72	I I a a sa i la b la	30	¢2.050.225.11	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.0
31368YR73 Total	Unavailable	30	\$2,959,225.11 \$2,959,225.11	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Iotai		30	φ2,737,223.11	100 /6	U	φυ.υυ		U	φυ.υυ			ψυ.υ
31368YRQ1	Unavailable	16	\$1,512,945.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,512,945.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
21260VTC0	TT11-1-1-	10	¢1 010 220 50	1000	0	\$0.00	NIA	0	¢Ω ΩΩ	NT A	0	¢Ω Ω
31368YTC0 Total	Unavailable	10 10	\$1,019,330.59 \$1,019,330.59	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
		10	ψ1,012,000.02	100 /6	U	ψοισσ			ψυ.υυ		U	ψυ•υ
31368YTD8	Unavailable	28	\$2,952,146.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,952,146.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368YX27	Unavailable	76	\$10,721,586.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	76	\$10,721,586.71	100%		\$0.00	1171	_	\$0.00	1171		\$0.0
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31368YX35	Unavailable	11	\$1,007,358.67	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		11	\$1,007,358.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368YYN0	Unavailable	24	\$2,865,687.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,865,687.48	100%		\$0.00			\$0.00			\$0.0
31368YZ90	Unavailable	15	\$1,526,100.00	100%	0	\$0.00	NA	0 '	\$0.00	NA	0	\$0.0
Total	Ollavallable	15	\$1,526,100.00	100%		\$0.00	IVA	_	\$0.00 \$0.00	NA		\$0.0
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31369AA72	Unavailable	100	\$13,656,560.45	100%	0	\$0.00	NA	-	\$0.00	NA		\$0.0
Total		100	\$13,656,560.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
21260 A C/C2	I I	1 47	¢15 100 400 51	1000		\$0.00	NT A		00.00	NT A		¢0.0
31369AC62 Total	Unavailable	147 147	\$15,102,489.51 \$15,102,489.51	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0

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31369AC70	Unavailable	289	\$29,901,217.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		289	\$29,901,217.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369AC88	Unavailable	174	\$19,767,559.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	174	\$19,767,559.00	100%		\$0.00	11/1		\$0.00	1171		\$0.0
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31369AC96	Unavailable	272	\$29,796,469.35	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		272	\$29,796,469.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369AEX1	Unavailable	72	\$10,151,962.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		72	\$10,151,962.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369AG50	Unavailable	277	\$34,848,887.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		277	\$34,848,887.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369AH26	Unavailable	53	\$5,646,482.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	53	\$5,646,482.59	100%		\$0.00	1111		\$0.00	1111		\$0.0
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31369AHT7	Unavailable	47	\$4,248,805.85	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		47	\$4,248,805.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
21260 1 17110	** '111	2.4	\$4.050.000.50	100%		φο οο	27.4		Φ0.00	27.4	-	40.0
31369AKU0 Total	Unavailable	34 34	\$4,950,960.52 \$4,950,960.52	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		34	\$4,930,900.32	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31369AQ34	Unavailable	21	\$2,258,245.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,258,245.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369ATA5	Unavailable	23	\$2,500,463.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavanable	23	\$2,500,463.24 \$2,500,463.24	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Iotai		23	φ2,300,403.24	100 /6	-	Ψυ.υυ			ψυ.υυ			ψυ.υ
31369ATF4	Unavailable	48	\$4,113,513.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		48	\$4,113,513.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369AV87	Unavailable	110	\$13,503,786.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		110	\$13,503,786.56	100%		\$0.00		0	\$0.00		0	\$0.0
31369AV95	Unavailable	86	\$10,504,085.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		86	\$10,504,085.13	100%		\$0.00	2 (1.2		\$0.00	1,12		\$0.0
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31369BJJ5	Unavailable	12	\$1,050,738.44	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		12	\$1,050,738.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
2426457777			0.01.00.5======	4000	_	40.05			40.00		_	.
313615KK1 Total	Unavailable	5,493 5,493	\$604,606,777.59 \$604,606,777.59	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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313615KL9	Unavailable	3,204	\$328,870,020.17	100%	_	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		3,204	\$328,870,020.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615KV7	Unavailable	80	\$11,741,458.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$11,741,458.93	100%		\$0.00			\$0.00			\$0.00
212(15) D(TT1-1-1-	207	Φ05 250 22C 4C	10007	0	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NIA	0	ቀላ ሰና
313615LD6 Total	Unavailable	807 807	\$95,350,326.46 \$95,350,326.46	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		007	Ψ/2,020,020.10	100 /0	Ü	ψυ•υυ		·	ψυ•υυ		U	ψυ•υ
313615LV6	Unavailable	367	\$35,674,135.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		367	\$35,674,135.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365D6S9	Unavailable	879	\$91,527,045.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	879	\$91,527,045.91	100%		\$0.00 \$0.00	11/1		\$0.00	17/1		\$0.00 \$0.0 0
			. , ,									
31365D6T7	Unavailable	1,477	\$150,224,600.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,477	\$150,224,600.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365D6U4	Unavailable	60	\$7,022,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,022,475.00	100%		\$0.00			\$0.00			\$0.00
31365D6Z3	Unavailable	566	\$58,036,282.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		566	\$58,036,282.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31367YR25	Unavailable	183	\$20,092,522.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$20,092,522.20	100%		\$0.00			\$0.00			\$0.00
31368AR42	Unavailable	12	\$2,019,660.19	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		12	\$2,019,660.19	100%	U	\$0.00		U	\$0.00		U	\$0.00
31368CBK9	Unavailable	50	\$5,109,106.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,109,106.08	100%		\$0.00			\$0.00			\$0.00
			± 7 0 7 6 0 4 0 0 0	120~		***	27.1		* 2 00	27.1	0	** 0.00
31368DGA4	Unavailable	45 45	\$5,056,018.08 \$5,056,018.08	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		45	\$5,056,018.08	100 70	U	\$0. 00		U	\$0.00		U	ֆՍ. ՄՎ
31368DGF3	Unavailable	15	\$2,031,441.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,031,441.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260ZDD0	TT: available	15	¢4.594.056.91	1000	0	ተለ ሰሰ	NT A	0	ΦΩ ΩΩ	NI A	0	ቀለ ሰና
31368KRD0 Total	Unavailable	45 45	\$4,584,056.81 \$4,584,056.81	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		70	ψ τ ,20 τ ,020.01	100 /6		ψυ•υυ		U	ψυ•υυ		v	ψυ•υν
31368KRF5	Unavailable	55	\$6,070,456.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,070,456.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31368KRG3	Unavailable	26	\$2,540,825.15	100%	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	26	\$2,540,825.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31368LMB7	Unavailable	253	\$24,993,278.59	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		253	\$24,993,278.59	100%		\$0.00			\$0.00		-	\$0.00
31368MA44	Unavailable	87	\$9,801,850.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		87	\$9,801,850.00	100%	_	\$0.00			\$0.00			\$0.00
31368MA51	Unavailable	147	\$14,703,917.02	100%	0	\$0.00	NA	_ <u>C</u>	\$0.00	NA	0	\$0.00
Total		147	\$14,703,917.02	100%		\$0.00			\$0.00			\$0.00
31368MAW2	Unavailable	44	\$5,883,847.66	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		44	\$5,883,847.66	100%		\$0.00			\$0.00			\$0.00
31368MBH4	Unavailable	39	\$4,183,036.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		39	\$4,183,036.00	100%		\$0.00			\$0.00		_	\$0.00
31368MBJ0	Unavailable	11	\$1,162,050.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		11	\$1,162,050.00	100%		\$0.00			\$0.00			\$0.00
31368MBK7	Unavailable	51	\$5,882,330.01	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total	- CIM - W.	51	\$5,882,330.01	100%		\$0.00			\$0.00			\$0.00
31368MTB8	Unavailable	13	\$1,495,516.64	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		13	\$1,495,516.64	100%		\$0.00			\$0.00			\$0.0
31368ND98	Unavailable	21	\$2,504,446.53	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.0
Total		21	\$2,504,446.53	100%		\$0.00			\$0.00			\$0.0
31368NEB2	Unavailable	40	\$3,978,083.48	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		40	\$3,978,083.48	100%		\$0.00			\$0.00		-	\$0.0
31368NXQ8	Unavailable	10	\$1,015,155.89	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		10	\$1,015,155.89	100%		\$0.00			\$0.00			\$0.0
31368PJ48	Unavailable	16	\$1,376,241.69	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		16	\$1,376,241.69	100%		\$0.00			\$0.00			\$0.0
31368QK77	Unavailable	25	\$3,046,333.46	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.0
Total	Cim. will	25	\$3,046,333.46	100%	-	\$0.00		_	\$0.00			\$0.0
31368RQT1	Unavailable	107	\$8,671,512.83	100%		\$0.00	NA		\$0.00	NA	0	\$0.0
Total	Ullavallaute	107	\$8,671,512.83	100%		\$0.00	1711		\$0.00	17/1		\$0.0

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31368SFX2	Unavailable	65	\$6,705,076.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		65	\$6,705,076.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368SM71	Unavailable	53	\$5,912,146.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$5,912,146.40	100%		\$0.00		0	\$0.00			\$0.0
31368TT23	Unavailable	46	\$4,910,651.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	46	\$4,910,651.11	100%		\$0.00	IVA	-	\$0.00 \$0.00	IVA		\$0.0
31368TT56	Unavailable	55	\$5,677,084.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	55	\$5,677,084.06	100%		\$0.00	1,11	_	\$0.00	1,11		\$0.0
31368TXS1	Unavailable	115	\$12,014,599.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$12,014,599.31	100%		\$0.00		-	\$0.00			\$0.0
31368UME1	Unavailable	20	\$1,980,891.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,980,891.23	100%		\$0.00			\$0.00			\$0.0
31368UZ64	Unavailable	16	\$936,687.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$936,687.25	100%	0	\$0.00		0	\$0.00			\$0.0
31368V4A7	Unavailable	12	\$1,015,239.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,015,239.11	100%		\$0.00		-	\$0.00			\$0.0
31368V4B5	Unavailable	14	\$1,004,751.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,004,751.78	100%		\$0.00		0	\$0.00			\$0.0
31368VN32	Unavailable	601	\$65,991,996.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		601	\$65,991,996.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WJ35	Unavailable	11	\$1,007,233.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,233.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WJ43	Unavailable	13	\$1,005,166.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,005,166.89	100%		\$0.00		0	\$0.00		0	\$0.0
31368WJ68	Unavailable	19	\$1,979,623.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,979,623.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368WJW1	Unavailable	24	\$2,030,387.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,030,387.45	100%		\$0.00		_	\$0.00	4		\$0.0
31368WU24	Unavailable	10	\$1,018,685.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,685.54	100%		\$0.00	1111		\$0.00	11/1		\$0.0

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31368X6M5	Unavailable	9	\$1,002,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,002,305.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368XCY2	Unavailable	41	\$4,235,494.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$4,235,494.92	100%		\$0.00	·		\$0.00	·		\$0.0
21269VD70	TT1-1-1-	127	Φ14.152.625.22	1000/	0	¢0.00	NIA	0	¢0.00	NI A	0	<u></u>
31368XD70 Total	Unavailable	137 137	\$14,152,635.33 \$14,152,635.33	100% 100%		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.0 \$0.0
		107	\$11,102,000.00	100 /0	·	φοισσ		<u> </u>	φοισσ			ΨΟΦ
31368XDC9	Unavailable	28	\$2,544,709.90	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		28	\$2,544,709.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368XEC8	Unavailable	102	\$10,704,075.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		102	\$10,704,075.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368XJ33	Unavailable	22	\$2,698,929.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	22	\$2,698,929.68	100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0
			\$ - ,05 0,5 - 5 100	20070		Ψ 010 0			4000			Ψ σ σ σ
31368XM39	Unavailable	55	\$5,903,151.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55	\$5,903,151.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
21260VMA2	TT	52	¢7.004.022.57	1000	0	¢0,00	NT A	0	¢0.00	D.T.A.	0	¢Ω Ω
31368XMA3 Total	Unavailable	53 53	\$7,094,922.57 \$7,094,922.57	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
		- 33	Ψ1,094,922.31	100 /6	U	ΨΟ•ΟΟ			φυ.υυ		U	ψυ•υ
31368XMZ8	Unavailable	30	\$2,880,935.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,880,935.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368XNA2	Unavailable	100	\$9,797,100.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	100	\$9,797,100.18	100%		\$0.00	11/1	_	\$0.00	1111		\$0.0
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31368XNC8	Unavailable	26	\$2,087,108.06	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		26	\$2,087,108.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368XND6	Unavailable	16	\$1,750,099.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,750,099.68	100%		\$0.00			\$0.00			\$0.0
21269VOM2	Unavailable	19	\$2,563,178.01	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
31368XQM3 Total	Ullavallable	19	\$2,563,178.01	100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0
		12	Ψ2,000,170.01	100 /6		ψο.σο			φυ.υυ			ψοιο
31368XQY7	Unavailable	13	\$1,502,786.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,502,786.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(0)(207	77	1 =	ф1 007 040 7 0	100%		Φ0.00	3.7. 4		Φ0.00	37.4		Φ0.0
31368Y3Q7 Total	Unavailable	15 15	\$1,005,849.59 \$1,005,849.59	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31368YHP4	Unavailable	41	\$3,923,954.01	100%	0 \$0.0	0 NA	0 \$0	0.00	NA	0	\$0.0
Total		41	\$3,923,954.01	100%	0 \$0.0			0.00		_	\$0.0
31368YHT6	Unavailable	31	\$2,947,459.15	100%	0 \$0.0	0 NA	0\$0	0.00	NA	0	\$0.0
Total		31	\$2,947,459.15	100%	0 \$0.0			0.00			\$0.0
31368YHU3	Unavailable	99	\$9,800,399.16	100%	0 \$0.0	0 NA	0.\$0	0.00	NA	0	\$0.0
Total	Chavanacie	99	\$9,800,399.16	100%	0 \$0.0			0.00	1111		\$0.0
31368YHW9	Unavailable	17	\$1,719,850.00	100%	0 \$0.0	0 NA	0 \$0	0.00	NA	0	\$0.0
Total		17	\$1,719,850.00	100%	0 \$0.0		 	0.00		_	\$0.0
31368YKC9	Unavailable	26	\$3,013,838.16	100%	0 \$0.0	0 NA	0.80	0.00	NA	0	\$0.0
Total	314.414010	26	\$3,013,838.16	100%	0 \$0.0	_		0.00	_ 11 4		\$0.0
31368YNC6	Unavailable	34	\$4,947,573.07	100%	0 \$0.0	0 NA	0.80	0.00	NA	0	\$0.0
Total		34	\$4,947,573.07	100%	0 \$0.0	_		0.00	1,11		\$0.0
31368YNF9	Unavailable	42	\$5,011,357.70	100%	0 \$0.0	0 NA	0.\$0	0.00	NA	0	\$0.0
Total		42	\$5,011,357.70	100%	0 \$0.0			0.00	1111		\$0.0
31368YP26	Unavailable	13	\$1,190,052.58	100%	0 \$0.0	0 NA	0 \$0	0.00	NA	0	\$0.0
Total		13	\$1,190,052.58	100%	0 \$0.0	_		0.00			\$0.0
31368YSS6	Unavailable	29	\$2,474,072.61	100%	0 \$0.0	0 NA	0 \$0	0.00	NA	0	\$0.0
Total		29	\$2,474,072.61	100%	0 \$0.0	0	0 \$0	0.00		0	\$0.0
31368YU38	Unavailable	116	\$12,079,806.14	100%	0 \$0.0			0.00	NA	_	\$0.0
Total		116	\$12,079,806.14	100%	0 \$0.0	0	0 \$0	0.00		0	\$0.0
31368YU95	Unavailable	161	\$14,750,724.92	100%	0 \$0.0	0 NA	0 \$0	0.00	NA	0	\$0.0
Total		161	\$14,750,724.92	100%	0 \$0.0	0	0 \$0	0.00		0	\$0.0
31368YVD5	Unavailable	54	\$4,909,791.05	100%	0 \$0.0	0 NA	0 \$0	0.00	NA	0	\$0.0
Total		54	\$4,909,791.05	100%	0 \$0.0	0	0 \$0	0.00		0	\$0.0
31368YVG8	Unavailable	46	\$4,916,386.66	100%	0 \$0.0	0 NA	0 \$0	0.00	NA	0	\$0.0
Total		46	\$4,916,386.66	100%	0 \$0.0	0	0 \$0	0.00		0	\$0.0
31368YVJ2	Unavailable	45	\$5,087,269.55	100%	0 \$0.0	0 NA	0 \$0	0.00	NA	0	\$0.0
Total		45	\$5,087,269.55	100%	0 \$0.0	0	0 \$0	0.00		0	\$0.0
31368YY26	Unavailable	32	\$4,084,769.20	100%	0 \$0.0	0 NA	0 \$0	0.00	NA	0	\$0.0
Total		32	\$4,084,769.20	100%	0 \$0.0	0	0 \$0	0.00		0	\$0.0

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31368YYM2	Unavailable	46	\$6,119,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$6,119,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368YYR1	Unavailable	52	\$6,946,862.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$6,946,862.70	100%		\$0.00	·		\$0.00	·		\$0.0
212603737777	77 '111	110	Φ15 101 502 6 7	1000	0	Φ0.00	NTA		Φ0.00	NT A		ΦΟ Ο
31368YYT7 Total	Unavailable	112 112	\$15,191,593.67 \$15,191,593.67	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		112	ψ13,171,373.07	100 /6	U	Ψ υ.υ υ		0	Ψυ.υυ		0	ψυ•υ
31368YZC3	Unavailable	19	\$2,825,299.19	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		19	\$2,825,299.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368YZE9	Unavailable	28	\$3,936,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	28	\$3,936,150.00	100%		\$0.00	1111		\$0.00	1 (1 1		\$0.0
31369A2P1	Unavailable	28	\$2,453,770.00	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		28	\$2,453,770.00	100%	U	\$0.00		0	\$0.00		0	\$0.0
31369A5F0	Unavailable	12	\$1,511,041.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,511,041.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
									4			
31369A6T9	Unavailable	11 11	\$1,015,597.02	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		11	\$1,015,597.02	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31369ABR7	Unavailable	21	\$1,987,453.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,987,453.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369AD61	Unavailable	38	\$4,960,283.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	38	\$4,960,283.23	100%		\$0.00 \$0.00	INA		\$ 0.00	INA		\$0.0°
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31369AEK9	Unavailable	10	\$1,001,287.31	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		10	\$1,001,287.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369AEN3	Unavailable	11	\$1,000,903.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,000,903.85	100%		\$0.00			\$0.00			\$0.0
212(0) 5775	77 '111	10	ф1 200 05 7 25	1000	0	Φ0.00	NTA		ΦΩ ΩΩ	NT A		ΦΟ Ο
31369AFZ5 Total	Unavailable	13 13	\$1,208,057.25 \$1,208,057.25	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Iotai		13	\$1,200,037.23	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31369AGB7	Unavailable	29	\$1,291,664.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$1,291,664.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
212(0.4 7/ 2	**		Φ4.0 7 0.140.00	100~		Φ0.00	***		Φ0.00	**.		ΦΩ. Ω
31369AJL2 Total	Unavailable	51 51	\$4,978,149.80 \$4,978,149.80	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31369AJM0	Unavailable	43	\$3,498,451.10	100%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.0
Total		43	\$3,498,451.10	100%	0	\$0.00		0 \$0.	.00		0	\$0.0
31369AJU2	Unavailable	71	\$6,073,534.14	100%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.0
Total		71	\$6,073,534.14	100%		\$0.00		0 \$0.				\$0.0
31369ALB1	Unavailable	59	\$6,393,138.67	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	Chavanaoic	59	\$6,393,138.67	100%		\$0.00	1171	0 \$0.		11/1		\$0.00
31369ALC9	Unavailable	88	\$8,664,609.31	100%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.0
Total		88	\$8,664,609.31	100%		\$0.00		0 \$0.				\$0.0
31369ALD7	Unavailable	49	\$4,625,016.30	100%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.0
Total		49	\$4,625,016.30	100%	0	\$0.00		0 \$0.	.00		0	\$0.0
31369ALE5	Unavailable	56	\$5,707,252.55	100%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.0
Total		56	\$5,707,252.55	100%		\$0.00		0 \$0.				\$0.0
31369ALN5	Unavailable	76	\$7,150,313.69	100%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.0
Total		76	\$7,150,313.69	100%		\$0.00		0 \$0.				\$0.0
31369ALP0	Unavailable	35	\$3,796,014.66	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total	Chavanaoic	35	\$3,796,014.66	100%		\$0.00	1171	0 \$0.		11/21		\$0.00
31369AME4	Unavailable	20	\$2,022,869.96	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Chavanasic	20	\$2,022,869.96	100%		\$0.00	1171	0 \$0.		1111		\$0.0¢
31369AMM6	Unavailable	19	\$2,035,494.77	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Chavanasie	19	\$2,035,494.77	100%		\$0.00	11/1	0 \$0.		1111		\$0.0
31369APQ4	Unavailable	13	\$1,645,593.64	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		13	\$1,645,593.64	100%		\$0.00		0 \$0.				\$0.0
31369APU5	Unavailable	16	\$2,017,009.13	100%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.0
Total		16	\$2,017,009.13	100%		\$0.00		0 \$0.				\$0.0
31369AQH3	Unavailable	20	\$2,260,832.81	100%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
Total		20	\$2,260,832.81	100%		\$0.00		0 \$0.				\$0.0
31369ARU3	Unavailable	47	\$6,435,670.78	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	2	47	\$6,435,670.78	100%		\$0.00	1,11	0 \$0.	_	- ,1 1		\$0.0
31369ATC1	Unavailable	17	\$1,966,495.57	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Onavanauic	17	\$1,966,495.57 \$1,966,495.57	100%		\$0.00	INA	0 \$0.	_	11/7		\$0.00

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31369ATQ0	Unavailable	40	\$3,950,063.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$3,950,063.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369ATT4	Unavailable	25	\$2,978,210.79	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		25	\$2,978,210.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369AUQ8	Unavailable	27	\$2,999,929.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,999,929.22	100%		\$0.00		0	\$0.00			\$0.0
31369AUS4	Unavailable	42	\$4,959,105.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$4,959,105.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369AWF0	Unavailable	30	\$3,909,308.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,909,308.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369AWL7	Unavailable	93	\$9,780,462.68	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		93	\$9,780,462.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369AWW3	Unavailable	138	\$14,634,679.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		138	\$14,634,679.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369AX28	Unavailable	27	\$2,537,396.91	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		27	\$2,537,396.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369AZA8	Unavailable	29	\$1,956,517.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$1,956,517.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369AZQ3	Unavailable	17	\$1,972,060.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,972,060.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369AZW0	Unavailable	25	\$1,969,448.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$1,969,448.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369AZZ3	Unavailable	30	\$2,931,948.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,931,948.19	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369B3M5	Unavailable	97	\$11,000,946.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		97	\$11,000,946.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369B3P8	Unavailable	74	\$6,968,115.42	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		74	\$6,968,115.42	100%		\$0.00		_	\$0.00			\$0.0
31369B4G7	Unavailable	34	\$3,176,024.58	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		34	\$3,176,024.58	100%		\$0.00		_	\$0.00	4		\$0.0

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31369B4M4	Unavailable	55	\$4,642,921.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$4,642,921.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369B4P7	Unavailable	21	\$2,182,265.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,182,265.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369B4R3	Unavailable	88	\$8,998,617.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		88	\$8,998,617.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BB46	Unavailable	117	\$8,866,504.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		117	\$8,866,504.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BB53	Unavailable	90	\$8,830,328.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		90	\$8,830,328.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BB61	Unavailable	173	\$14,762,151.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		173	\$14,762,151.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BB79	Unavailable	170	\$14,724,034.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		170	\$14,724,034.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BB87	Unavailable	183	\$14,704,847.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		183	\$14,704,847.31	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BBH7	Unavailable	9	\$1,015,692.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,015,692.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BC52	Unavailable	13	\$1,016,085.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,016,085.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BC94	Unavailable	14	\$1,006,345.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,006,345.92	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31369BCB9	Unavailable	78	\$7,887,441.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		78	\$7,887,441.66	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369BCC7	Unavailable	79	\$6,885,975.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$6,885,975.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BCH6	Unavailable	102	\$8,836,293.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		102	\$8,836,293.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BDB8	Unavailable	15	\$1,046,998.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,046,998.91	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369BF83	Unavailable	44	\$4,806,967.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$4,806,967.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369BGE9	Unavailable	102	\$10,697,520.80	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		102	\$10,697,520.80	100%		\$0.00		_	\$0.00			\$0.0
2426077762		0.4	40.407.707.70	1000		.	27.1		.	77.1		40.0
31369BHC2 Total	Unavailable	94 94	\$9,407,507.53 \$9,407,507.53	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		94	\$9,407,507.55	100 %	U	φυ.υυ		U	φυ.υυ		U	Φυ. υ
31369BHT5	Unavailable	27	\$2,970,635.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,970,635.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369BJ30	Unavailable	64	\$4,039,988.90	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	0.1144 (411446.14	64	\$4,039,988.90	100%		\$0.00	1,112		\$0.00	1,12		\$0.0
212600140	** " 11	20	ф1 000 c11 12	1000	0	# 0.00	27.4	0.4	Φ0.00	27.4		Φ0.0
31369BJ48 Total	Unavailable	29 29	\$1,999,644.43 \$1,999,644.43	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		29	\$1,999,044.43	100%	U	φυ.υυ		U	φυ . υυ		<u> </u>	Φυ. υ
31369BJT3	Unavailable	10	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,002,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
			**********	40004		.			+ 0 0 0			*
31369BKG9 Total	Unavailable	31 31	\$1,972,041.54 \$1,972,041.54	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		31	\$1,972,041.34	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υ
31369BKH7	Unavailable	33	\$1,032,162.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$1,032,162.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369BKK0	Unavailable	11	\$1,402,552.71	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Onavanable	11	\$1,402,552.71	100%		\$0.00 \$0.00	IVA	_	\$0.00 \$0.00	NA		\$0.0°
			ψ1, 102,0021	20070	Ū	Ψοτοσ			4000			Ψ 0 • 0
31369BME2	Unavailable	46	\$4,447,196.22	100%	0	\$0.00	NA		\$0.00	NA		\$0.0
Total		46	\$4,447,196.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369BPJ8	Unavailable	48	\$3,745,089.11	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		48	\$3,745,089.11	100%		\$0.00		_	\$0.00			\$0.0
31369BPT6	Unavailable	10	\$1,014,890.60	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Onavanable	10	\$1,014,890.60	100%		\$0.00	IVA		\$0.00 \$0.00	NA		\$0.00
T OWN		10	\$1,01 i,02 0i00	100 /0	·	φοισσ			φοισσ			ΨΟ•Ο
31369BPV1	Unavailable	154	\$18,994,393.33	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.0
Total		154	\$18,994,393.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
21260DDW0	I Inquailable	18	¢1 042 455 02	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.0
31369BPW9 Total	Unavailable	18	\$1,942,455.02 \$1,942,455.02	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00

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31369BRG2	Unavailable	20	\$2,483,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,483,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BRL1	Unavailable	18	\$1,551,427.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,551,427.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BRW7	Unavailable	53	\$5,022,656.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$5,022,656.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BU45	Unavailable	27	\$3,017,564.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$3,017,564.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BU60	Unavailable	418	\$46,707,078.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		418	\$46,707,078.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369BV69	Unavailable	9	\$1,032,647.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	9	\$1,032,647.98	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369BVD4	Unavailable	27	\$3,133,230.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	27	\$3,133,230.01	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31369BVG7	Unavailable	31	\$3,187,854.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,187,854.08	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BVL6	Unavailable	76	\$8,054,966.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$8,054,966.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BVQ5	Unavailable	37	\$4,944,153.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	37	\$4,944,153.60	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369BVR3	Unavailable	39	\$4,987,424.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	39	\$4,987,424.03	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.0
31369BVS1	Unavailable	35	\$4,912,443.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	-	35	\$4,912,443.41	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$0.00		0 \$0.0
31369BVU6	Unavailable	70	\$9,851,750.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		70	\$9,851,750.64	100%	0 \$0.00	$\overline{\bot}$	0 \$0.00		0 \$0.0
31369BVV4	Unavailable	35	\$4,977,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	_	35	\$4,977,300.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369BWG6	Unavailable	14	\$1,002,328.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,002,328.98	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369BXG5	Unavailable	11	\$1,008,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,008,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369C2C6	Unavailable	19	\$2,388,933.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,388,933.49	100%		\$0.00	·		\$0.00	·		\$0.0
212606207	I In arrail abla	71	¢6 212 096 56	1000/	0	\$0.00	NI A	0	¢0.00	NI A	0	¢0.0
31369C2P7 Total	Unavailable	71 71	\$6,313,086.56 \$6,313,086.56	100% 100%		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.0 \$0.0
		,,	\$ 0,010,000.00	100 /6	V	φοισσ		<u> </u>	φοισσ			ΨΟ•Ο
31369CAM5	Unavailable	12	\$1,511,875.26	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		12	\$1,511,875.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369CAS2	Unavailable	26	\$1,899,872.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$1,899,872.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369CAU7	Unavailable	15	\$1,699,656.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	15	\$1,699,656.88	100%		\$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0
			42,055,020,00	20070	Ū	φοισσ			4000			Ψ 0 • 0
31369CB36	Unavailable	21	\$2,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,000,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
21260CEM0	TT	07	¢11 297 072 57	1000	0	¢0,00	NT A	0	¢0.00	D.T.A.	0	ድር ር
31369CFM0 Total	Unavailable	87 87	\$11,286,073.56 \$11,286,073.56	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
		07	Ψ11,200,073.50	100 /6	U	ψοισσ			φυ.υυ		U	Ψυ•υ
31369CGC1	Unavailable	26	\$2,423,329.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,423,329.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369CP98	Unavailable	74	\$9,079,081.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	74	\$9,079,081.58	100%		\$0.00	NA	_	\$0.00 \$0.00	NA		\$0.0°
			+- , ,			7 010 0			7 0 0 0			7
31369CQQ9	Unavailable	19	\$1,981,348.00	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		19	\$1,981,348.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31369CR39	Unavailable	76	\$6,894,011.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		76	\$6,894,011.73	100%		\$0.00	2 11 2	_	\$0.00	1,12		\$0.0
31369CRG0	Unavailable	156	\$18,316,422.92	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total	Ollavallaule	156	\$18,316,422.92	100%		\$0.00	IVA	_	\$0.00 \$0.00	INA		\$0.00
		100	ψ10,010,1= 1 ,52	20070	Ū	Ψ σ σ σ			Ψ σ σ σ			Ψ 0 • 0
31369CRT2	Unavailable	34	\$4,076,350.81	100%	0	\$0.00	NA	-	\$0.00	NA	0	\$0.0
Total		34	\$4,076,350.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
21260CDW5	77 '111	2.4	Φ2.502.72.C.00	1000	^	φο oo	ъта		ΦΩ ΩΩ	NT A	^	ቀለ ለ
31369CRW5 Total	Unavailable	24 24	\$3,502,726.00 \$3,502,726.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31369CV34	Unavailable	26	\$3,240,995.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,240,995.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CV75	Unavailable	32	\$2,970,339.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$2,970,339.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CV91	Unavailable	84	\$8,537,508.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		84	\$8,537,508.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CW58	Unavailable	143	\$16,438,286.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		143	\$16,438,286.76	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31369CW66	Unavailable	17	\$1,811,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,811,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CWW9	Unavailable	129	\$16,626,577.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		129	\$16,626,577.01	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CX40	Unavailable	20	\$1,743,233.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,743,233.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CXC2	Unavailable	6	\$742,159.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6	\$742,159.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CXU2	Unavailable	56	\$4,913,164.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$4,913,164.23	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31369CXY4	Unavailable	21	\$1,484,632.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,484,632.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CZQ9	Unavailable	93	\$10,115,702.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		93	\$10,115,702.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369D7K1	Unavailable	13	\$1,478,579.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,478,579.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DCD1	Unavailable	468	\$37,132,356.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		468	\$37,132,356.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DCH2	Unavailable	36	\$5,904,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$5,904,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DDW8	Unavailable	67	\$7,745,767.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$7,745,767.32	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369DDX6	Unavailable	15	\$1,583,210.89	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		15	\$1,583,210.89	100%		\$0.00			\$0.00		_	\$0.00
31369DDY4	Unavailable	33	\$3,585,413.68	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ciu. W.	33	\$3,585,413.68	100%		\$0.00			\$0.00	1,-		\$0.00
010CODETA	TTilabla	204	\$24.150.511.75	100%		φο οο	NI A	<u> </u>	φο οο	NT A		ΦΩ Ω(
31369DET4 Total	Unavailable	204 204	\$24,150,511.75 \$24,150,511.75	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0
			, ,									
31369DEY3	Unavailable	28 28	\$1,943,102.63 \$1,943,102.63	100%		\$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0
Total	++++	28	\$1,943,102.63	100%	<u> </u>	\$0.00		<u></u>	\$0.00		<u>'</u>	\$U.Uu
31369DFX4	Unavailable	29	\$3,006,550.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		29	\$3,006,550.00	100%	0	\$0.00		_0	\$0.00		0	\$0.00
212600000	TT:labla	140	\$16.049.570.11	100%		00.00	NIA	<u> </u>	40.00	NT A		ΦΩ O(
31369DGT2 Total	Unavailable	140 140	\$16,048,570.11 \$16,048,570.11	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
10131	+	140	\$10,040,570.11	100 /0		\$0.00			\$0.00		 	Φυ. υ ι
31369DH46	Unavailable	309	\$42,049,439.72	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		309	\$42,049,439.72	100%		\$0.00			\$0.00			\$0.00
2126001107	Theveilable	1/0	Φ17 150 279 73	100%		φη ηη 1	NΙΛ		\$0.00	NIA		ቀባ በ
31369DHQ7 Total	Unavailable	148 148	\$17,152,378.73 \$17,152,378.73	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0
		170	φ1/,102,0/0	100 /0	-	φυ.υυ		 	Φ0•00		-	Φυ•υ
31369DJC6	Unavailable	37	\$3,955,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,955,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369DM57	Unavailable	10	\$1,016,838.98	100%		\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	Ullavallaule	10	\$1,016,838.98	100%		\$0.00	17/1		\$0.00	17/1	-	\$0.00 \$0.00
			+-7/									
31369DM81	Unavailable	30	\$2,888,711.92	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		30	\$2,888,711.92	100%	0	\$0.00		0'	\$0.00		0	\$0.00
31369DMD0	Unavailable	101	\$10,501,095.43	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		101	\$10,501,095.43	100%		\$0.00			\$0.00			\$0.00
31369DMT5	Unavailable	87	\$10,193,202.32	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	Onu variació	87	\$10,193,202.32 \$10,193,202.32	100%		\$0.00 \$0.00	1112		\$0.00	1112		\$0.00
31369DMV0	Unavailable	33	\$3,087,599.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	33	\$3,087,599.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
212600007	Travailable	10	\$2,002,800,00	1000/0		φο οο	NΙΛ	<u> </u>	\$0.00	NI A		\$0.0
31369DQ87 Total	Unavailable	18 18	\$2,002,800.00 \$2,002,800.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.0 \$0.0

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31369DT35	Unavailable	13	\$1,003,296.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,003,296.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DTD3	Unavailable	40	\$4,958,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$4,958,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DUU3	Unavailable	36	\$4,044,481.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,044,481.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DUY5	Unavailable	71	\$8,980,961.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	<u> </u>	71	\$8,980,961.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DVP3	Unavailable	17	\$757,800.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$757,800.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DXN6	Unavailable	10	\$1,096,150.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,096,150.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369EAB5	Unavailable	13	\$716,925.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$716,925.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369EM22	Unavailable	67	\$5,409,959.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$5,409,959.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369ENL9	Unavailable	63	\$6,962,419.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63	\$6,962,419.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369ETX7	Unavailable	23	\$2,245,715.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,245,715.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369EW62	Unavailable	22	\$2,609,261.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		22	\$2,609,261.49	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FE77	Unavailable	44	\$5,400,514.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$5,400,514.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FFN1	Unavailable	158	\$19,444,768.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		158	\$19,444,768.70	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FN36	Unavailable	104	\$7,812,360.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		104	\$7,812,360.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FNW2	Unavailable	40	\$3,411,572.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$3,411,572.83	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369FNZ5	Unavailable	53	\$4,320,857.93	100%	0 \$0	0.00 NA	A 0	\$0.00	NA	0	\$0.0
Total		53	\$4,320,857.93	100%	0 \$0	0.00	0	\$0.00		0	\$0.0
313615K39	Unavailable	6,716	\$708,959,114.27	100%	0 \$0	0.00 NA	A 0	\$0.00	NA	0	\$0.0
Total		6,716	\$708,959,114.27	100%	0 \$0	0.00	0	\$0.00		0	\$0. 0
313615K47	Unavailable	1,871	\$184,523,358.83	100%	0 \$0	0.00 NA	A 0	\$0.00	NA	0	\$0.0
Total		1,871	\$184,523,358.83	100%	0 \$0	0.00	0	\$0.00		0	\$0. 0
313615KX3	Unavailable	114	\$16,729,928.76	100%	0 \$0		_	\$0.00	NA	_	\$0.0
Total		114	\$16,729,928.76	100%	0 \$0	0.00	0	\$0.00		0	\$0. 0
313615LE4	Unavailable	4,799	\$553,834,196.30	100%	0 \$0			\$0.00	NA	_	\$0.0
Total		4,799	\$553,834,196.30	100%	0 \$0	0.00	0	\$0.00		0	\$0. 0
313615LW4	Unavailable	287	\$34,431,732.77	100%	0 \$0	0.00 NA	A (\$0.00	NA	0	\$0.0
Total		287	\$34,431,732.77	100%	0 \$0	0.00	0	\$0.00		0	\$0. 0
313615MD5	Unavailable	164	\$24,087,961.50	100%	0 \$0	0.00 NA	_	\$0.00	NA	_	\$0.0
Total		164	\$24,087,961.50	100%	0 \$0	0.00	0	\$0.00		0	\$0. 0
31365D7B5	Unavailable	467	\$54,069,832.88	100%	0 \$0			\$0.00	NA		\$0.0
Total		467	\$54,069,832.88	100%	0 \$0	0.00	0	\$0.00		0	\$0. 0
31365D7D1	Unavailable	2,188	\$255,034,899.00	100%	0 \$0		_	\$0.00	NA		\$0.0
Total		2,188	\$255,034,899.00	100%	0 \$0	0.00	0	\$0.00		0	\$0. 0
31365D7E9	Unavailable	839	\$97,004,227.10	100%	0 \$0			\$0.00	NA	_	\$0.0
Total		839	\$97,004,227.10	100%	0 \$0	0.00	0	\$0.00		0	\$0. 0
31365D7G4	Unavailable	1,281	\$150,134,961.11	100%	0 \$0		_	\$0.00	NA	_	\$0.0
Total		1,281	\$150,134,961.11	100%	0 \$0	0.00	0	\$0.00		0	\$0.0
31367UEY7	Unavailable	11	\$1,496,294.33	100%	0 \$0).00 NA	A 0	\$0.00	NA	0	\$0.0
Total		11	\$1,496,294.33	100%	0 \$0	0.00	0	\$0.00		0	\$0.0
31367UHP3	Unavailable	642	\$66,982,383.59	100%	0 \$0	0.00 NA	A 0	\$0.00	NA	0	\$0.0
Total		642	\$66,982,383.59	100%	0 \$0	0.00	0	\$0.00		0	\$0. 0
31367X4T3	Unavailable	14	\$1,925,749.40	100%	0 \$0	0.00 NA	A 0	\$0.00	NA	0	\$0.0
Total		14	\$1,925,749.40	100%	0 \$0	0.00	0	\$0.00		0	\$0. 0
31367X4W6	Unavailable	24	\$3,146,008.19	100%	0 \$0	0.00 NA	A 0	\$0.00	NA	0	\$0.0
Total		24	\$3,146,008.19	100%	0 \$0	0.00	0	\$0.00		0	\$0.0

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31368CVF8	Unavailable	23	\$1,999,783.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		23	\$1,999,783.69	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368DD66	Unavailable	45	\$5,002,268.55	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		45	\$5,002,268.55	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368DEL2	Unavailable	51	\$4,908,972.01	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		51	\$4,908,972.01	100%		\$0.00		0 \$0.00			\$0.0
31368DGB2	Unavailable	52	\$4,918,550.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		52	\$4,918,550.74	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368DGJ5	Unavailable	55	\$4,990,253.07	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		55	\$4,990,253.07	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368M4Y5	Unavailable	8	\$1,004,276.13	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		8	\$1,004,276.13	100%		\$0.00		0 \$0.00			\$0.0
31368MC42	Unavailable	98	\$14,700,658.09	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		98	\$14,700,658.09	100%		\$0.00		0 \$0.00			\$0.0
31368MCZ3	Unavailable	81	\$10,198,878.55	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	81	\$10,198,878.55	100%		\$ 0.00	11/1	0 \$0.00	1471		\$0.0°
31368MDB5	Unavailable	33	\$3,917,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	33	\$3,917,200.00	100%		\$ 0.00	11/1	0 \$0.00	1471		\$0.0°
31368MDC3	Unavailable	81	\$8,594,579.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanable	81	\$8,594,579.00 \$8,594,579.00	100%		\$0.00 \$0.00	IVA	0 \$0.00			\$0.0°
31368MDE9	Unavailable	63	\$7,976,062.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Ollavallable	63	\$7,976,062.00 \$ 7,976,062.00	100%		\$0.00 \$0.00	IVA	0 \$0.00	NA		\$0.0
31368MDY5	Unavailable	26	\$3,027,250.00	100%		\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Ullavaliable	26	\$3,027,250.00 \$3,027,250.00	100%		\$0.00 \$0.00	NA	0 \$0.00			\$0.00 \$0.00
31368MEL2	Unavailable	41	\$4,902,160.00	100%		\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Ollavallable	41	\$4,902,160.00 \$4,902,160.00	100%		\$0.00 \$0.00	IVA	0 \$0.00	NA		\$0.00
21260165160	** '111	21	Φ2 441 110 00	1000		Φ0.00	D.T.A.	0,00,00	NIA		ΦΟ Ο
31368MEM0 Total	Unavailable	21 21	\$2,441,110.00 \$2,441,110.00	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.0
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31368MTJ1 Total	Unavailable	13 13	\$1,529,736.55 \$1,529,736.55	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0

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31368PDK8	Unavailable	21	\$1,964,688.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,964,688.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368R4Z1	Unavailable	17	\$2,028,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$2,028,950.00	100%		\$0.00			\$0.00			\$0.0
31368R5E7	Unavailable	22	\$3,047,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanable	22	\$3,047,800.00 \$3,047,800.00	100%		\$0.00	NA		\$0.00 \$0.00	INA		\$0.00
21269D029	Unavailabla	93	\$7.720.722.76	100%	0	\$0.00	NA	0	\$0.00	NI A	0	\$0.0
31368RQ38 Total	Unavailable	93	\$7,730,723.76 \$7,730,723.76	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
31368RQ46	Unavailable	38	\$3,048,663.47	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		38	\$3,048,663.47	100%	U	\$0.00		U	\$0.00		U	\$0.0
31368RQ87	Unavailable	149	\$14,660,359.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		149	\$14,660,359.46	100%		\$0.00			\$0.00			\$0.0
31368RQ95	Unavailable	177	\$15,481,415.51	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		177	\$15,481,415.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368SJ75	Unavailable	19	\$1,480,734.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	19	\$1,480,734.26	100%		\$0.00	1171		\$0.00	1171		\$0.0
31368TBT3	Unavailable	9	\$1,002,722.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$1,002,722.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368TTF4	Unavailable	16	\$2,027,142.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	ona variabre	16	\$2,027,142.72	100%		\$0.00	1111		\$0.00	1,111		\$0.0
31368TV38	Unavailable	40	\$3,023,905.60	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		40	\$3,023,905.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31368UMJ0	Unavailable	11	\$1,251,735.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o na vanasie	11	\$1,251,735.07	100%		\$0.00	1111		\$0.00	1111		\$0.0
31368UNV2	Unavailable	27	\$1,012,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona variabre	27	\$1,012,068.00	100%		\$0.00	1111		\$0.00	1,111		\$0.0
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31368V4Q2	Unavailable	24	\$1,969,455.44	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		24	\$1,969,455.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
212607/DD2	77	202	¢20,007,057,20	1000		\$0.00	D.T.A.	0	ተ ብ ብብ	B.T.A		ቀለ ለ
31368VPB2 Total	Unavailable	283 283	\$30,987,857.28 \$30,987,857.28	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31368WSH4	Unavailable	37	\$3,663,885.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$3,663,885.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368WVY3	Unavailable	18	\$2,035,593.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,035,593.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368XG85	Unavailable	24	\$2,005,724.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,005,724.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368XGZ5	Unavailable	40	\$3,540,217.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$3,540,217.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368XTY4	Unavailable	14	\$1,957,389.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,957,389.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368Y5G7	Unavailable	28	\$2,500,098.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,500,098.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YCQ7	Unavailable	46	\$5,074,457.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$5,074,457.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YKH8	Unavailable	33	\$4,051,244.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		33	\$4,051,244.04	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YV29	Unavailable	19	\$1,987,753.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,987,753.85	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YV37	Unavailable	19	\$1,978,064.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$1,978,064.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YV45	Unavailable	26	\$2,962,482.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$2,962,482.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YVV5	Unavailable	98	\$9,848,870.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$9,848,870.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YWL6	Unavailable	20	\$1,966,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,966,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YWM4	Unavailable	29	\$3,057,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$3,057,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31368YWQ5	Unavailable	20	\$2,031,359.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	2 222 2 2220 2 2	20	\$2,031,359.94	100%	0 \$0.00	2 2	0 \$0.00	- 12 2	0 \$0.0

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31369A2J5	Unavailable	20	\$1,970,090.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,970,090.40	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369A4K0	Unavailable	9	\$1,015,517.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,015,517.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369APY7	Unavailable	17	\$2,026,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,026,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369AQN0	Unavailable	14	\$1,317,859.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,317,859.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369AQT7	Unavailable	12	\$1,336,020.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,336,020.30	100%	0 \$0.00	=	0 \$0.00		0 \$0.0
31369AQZ3	Unavailable	8	\$1,041,870.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,041,870.37	100%	0 \$0.00	- 12 3	0 \$0.00	2,121	0 \$0.0
31369ASL2	Unavailable	18	\$1,974,365.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,974,365.45	100%	0 \$0.00	- 12 3	0 \$0.00	2,12,1	0 \$0.0
31369ASR9	Unavailable	10	\$1,120,626.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,120,626.60	100%	0 \$0.00		0 \$0.00	_ ,, 1	0 \$0.0
31369AYB7	Unavailable	112	\$9,824,379.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		112	\$9,824,379.84	100%	0 \$0.00	\dashv	0 \$0.00		0 \$0.0
31369AYD3	Unavailable	34	\$2,940,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,940,950.00	100%	0 \$0.00	\dashv	0 \$0.00		0 \$0.0
31369B6W0	Unavailable	98	\$8,917,044.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$8,917,044.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369BM36	Unavailable	41	\$4,205,409.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		41	\$4,205,409.15	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369BM69	Unavailable	43	\$4,767,392.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,767,392.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BNA9	Unavailable	30	\$2,621,347.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,621,347.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BNE1	Unavailable	35	\$4,026,705.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Fotal Total		35	\$4,026,705.60	100%	0 \$0.00	- 14 4	0 \$0.00		0 \$0.0

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31369BNH4	Unavailable	28	\$3,092,843.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,092,843.97	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369BNJ0	Unavailable	46	\$4,669,884.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$4,669,884.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BNP6	Unavailable	28	\$3,309,771.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$3,309,771.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BNT8	Unavailable	57	\$5,978,668.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		57	\$5,978,668.82	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369BPA7	Unavailable	49	\$6,294,198.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$6,294,198.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BTB1	Unavailable	42	\$4,969,325.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$4,969,325.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BTD7	Unavailable	42	\$3,917,474.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$3,917,474.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BTE5	Unavailable	62	\$5,439,481.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		62	\$5,439,481.28	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BWJ0	Unavailable	39	\$2,981,275.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$2,981,275.84	100%	0 \$0.00	-	0 \$0.00		0 \$0.0
31369BWR2	Unavailable	35	\$2,011,422.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$2,011,422.90	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369C3C5	Unavailable	27	\$3,319,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$3,319,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CGJ6	Unavailable	56	\$5,419,931.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$5,419,931.63	100%	0 \$0.00	\Rightarrow	0 \$0.00		0 \$0.0
31369CMD2	Unavailable	21	\$1,994,326.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,994,326.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CMX8	Unavailable	16	\$1,627,353.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,627,353.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CS61	Unavailable	21	\$2,827,635.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,827,635.51	100%	0 \$0.00	- 14 3	0 \$0.00		0 \$0.0

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31369CS79	Unavailable	21	\$2,794,614.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,794,614.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CTB9	Unavailable	27	\$2,180,020.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,180,020.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CTG8	Unavailable	12	\$1,521,222.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,521,222.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DCV1	Unavailable	37	\$2,805,941.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$2,805,941.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DKB6	Unavailable	76	\$8,564,286.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	<u> </u>	76	\$8,564,286.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DKF7	Unavailable	68	\$6,956,728.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$6,956,728.84	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DKH3	Unavailable	79	\$9,326,918.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$9,326,918.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DKL4	Unavailable	42	\$4,248,001.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	42	\$4,248,001.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DLU3	Unavailable	8	\$1,000,070.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	+	8	\$1,000,070.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DPP0	Unavailable	29	\$2,946,234.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		29	\$2,946,234.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DTK7	Unavailable	36	\$4,921,637.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$4,921,637.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DTL5	Unavailable	66	\$9,819,921.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$9,819,921.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DUB5	Unavailable	15	\$2,013,266.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$2,013,266.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DXG1	Unavailable	12	\$1,001,994.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,001,994.67	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DXS5	Unavailable	76	\$8,347,465.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$8,347,465.85	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369DXW6	Unavailable	49	\$4,287,190.52	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.00
Total		49	\$4,287,190.52	100%	0 \$0.0	0	1 1	\$0.00		_0	\$0.00
31369DYJ4	Unavailable	82	\$9,650,859.18	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		82	\$9,650,859.18	100%	0 \$0.0		+ + +	\$0.00			\$0.00
31369E2U2	Unavailable	20	\$1,952,505.98	100%	0 \$0.0	00 NA		\$0.00	NA		\$0.00
Total	Ullavallacie	20	\$1,952,505.98 \$1,952,505.98	100%	0 \$0.0		+ + +	\$0.00	177.		\$0.00
31369E3C1	Unavailable	25	\$1,975,790.76	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,975,790.76	100%	0 \$0.0		1 1	\$0.00			\$0.00
31369E4K2	Unavailable	12	\$1,013,051.06	100%	0 \$0.0	00 NA	. 0	\$0.00	NA		\$0.00
Total		12	\$1,013,051.06	100%	0 \$0.0		+ + +	\$0.00			\$0.00
31369E5J4	Unavailable	9	\$1,013,875.87	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,875.87	100%	0 \$0.0	0	0	\$0.00		_0	\$0.00
31369E5R6	Unavailable	18	\$1,513,204.92	100%	0 \$0.0		-	\$0.00	NA		\$0.00
Total		18	\$1,513,204.92	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31369E6L8	Unavailable	57	\$5,566,023.55	100%	0 \$0.0	00 NA	+ + +	\$0.00	NA		\$0.00
Total		57	\$5,566,023.55	100%	0 \$0.0	0	0	\$0.00		0	\$0.0
31369E6U8	Unavailable	9	\$1,025,187.55	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.0
Total		9	\$1,025,187.55	100%	0 \$0.0	0	0	\$0.00		0	\$0.0
31369EA82	Unavailable	25	\$2,527,177.56	100%	0 \$0.0		1 1	\$0.00	NA	-	\$0.0
Total		25	\$2,527,177.56	100%	0 \$0.0	0	0	\$0.00		0	\$0.0
31369EBN8	Unavailable	30	\$3,000,999.92	100%	0 \$0.0		_	\$0.00	NA	_	\$0.0
Total		30	\$3,000,999.92	100%	0 \$0.0	0	0	\$0.00		0	\$0.0
31369EBQ1	Unavailable	37	\$4,077,202.21	100%			1 1	\$0.00	NA		\$0.0
Total		37	\$4,077,202.21	100%	0 \$0.0	0	0	\$0.00		0	\$0.0
31369ЕНЈ1	Unavailable	15	\$1,164,910.69	100%	0 \$0.0		+ + +	\$0.00	NA		\$0.0
Total		15	\$1,164,910.69	100%	0 \$0.0	0	0	\$0.00		0	\$0.0
31369EJ26	Unavailable	68	\$7,812,585.19	100%	0 \$0.0	_	+ + +	\$0.00	NA	_	\$0.0
Total	\longrightarrow	68	\$7,812,585.19	100%	0 \$0.0	0	0	\$0.00		0	\$0.0
31369EJG5	Unavailable	10	\$793,554.05	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.0
Total		10	\$793,554.05	100%	0 \$0.0		1 1	\$0.00			\$0.0

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31369EJK6	Unavailable	23	\$3,559,862.17	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		23	\$3,559,862.17	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31369EJU4	Unavailable	18	\$2,460,770.19	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		18	\$2,460,770.19	100%		\$0.00			\$0.00			\$0.0
						40.00			*			* • • •
31369EKD0	Unavailable	83 83	\$9,774,252.02 \$9,774,252.02	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		03	\$9,774,252.02	100%	U	\$U.UU		U	\$U.UU		<u> </u>	Φυ. υ
31369EKG3	Unavailable	113	\$12,680,260.92	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		113	\$12,680,260.92	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31369EKH1	Unavailable	37	\$2,931,161.17	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	0.1144 (411446.14	37	\$2,931,161.17	100%		\$0.00	1,112		\$0.00	- 1112		\$0.0
2126051 1/2	** '111	(2)	Φ5 006 570 70	1000	0	Φ0.00	NT.4	0.0	to 00	D.T.A.		ΦΩ Ω
31369ELK3 Total	Unavailable	63 63	\$5,886,570.72 \$5,886,570.72	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		03	\$5,886,570.72	100%	U	φυ.υυ		U	90.00		U	φυ.υ
31369ELR8	Unavailable	90	\$6,875,403.51	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		90	\$6,875,403.51	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
2426077460		- 4	** ** * * * * * * * * * * * * * * * *	100%		\$0.00	27.1	0.4	to 00	27.1		Φ0.0
31369EMC0	Unavailable	11 11	\$1,414,850.00	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		11	\$1,414,850.00	100%	U	Φυ.υυ		U	\$U.UU		<u> </u>	Φυ. υ
31369EMQ9	Unavailable	190	\$15,957,627.93	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		190	\$15,957,627.93	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31369EP78	Unavailable	19	\$1,518,776.51	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Onavanabic	19	\$1,518,776.51	100%		\$0.00	NA		\$0.00 \$0.00	IVA		\$0.0
			, =,= ==, : : = =			7 010 0			,			7
31369EPJ2	Unavailable	28	\$4,018,230.78	100%		\$0.00	NA	_	\$0.00	NA		\$0.0
Total		28	\$4,018,230.78	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31369EPR4	Unavailable	21	\$3,054,347.27	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	o na vanaore	21	\$3,054,347.27	100%		\$0.00	1 (11		\$0.00	1111		\$0.0
212(051)22	TT	0	¢1 001 100 02	1000	0	\$0.00	NT A	0.0	to 00	N/ A		ድብ ብ
31369EU23 Total	Unavailable	8 8	\$1,001,109.03 \$1,001,109.03	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		- 0	ψ1,001,102.03	100 /6	U	Ψυ•υυ		U	μυ.υυ		U	ψυ•υ
31369EU56	Unavailable	11	\$1,002,628.44	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		11	\$1,002,628.44	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
212(051150	77 111	10	Φ 2 007 400 00	1000	^	ΦΩ ΩΩ	3.T.A.	0.4	to 00	37.4		<u></u>
31369EUD9 Total	Unavailable	19 19	\$2,005,400.00 \$2,005,400.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31369EUP2	Unavailable	9	\$1,006,457.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,006,457.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369EX87	Unavailable	31	\$4,013,594.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$4,013,594.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369EYY9	Unavailable	10	\$1,003,986.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,003,986.18	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369F2A3	Unavailable	15	\$1,488,149.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,488,149.87	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369F4J2	Unavailable	44	\$5,155,990.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$5,155,990.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369F4N3	Unavailable	84	\$9,319,735.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		84	\$9,319,735.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369F4P8	Unavailable	110	\$11,928,311.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		110	\$11,928,311.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369F4V5	Unavailable	36	\$3,666,580.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,666,580.24	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369F5B8	Unavailable	30	\$3,310,434.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,310,434.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369F5P7	Unavailable	31	\$3,535,132.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,535,132.51	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369F5R3	Unavailable	11	\$1,175,618.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,175,618.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369F5S1	Unavailable	17	\$1,549,312.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,549,312.43	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FAH9	Unavailable	23	\$2,897,197.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,897,197.56	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FBD7	Unavailable	14	\$1,968,002.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,968,002.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FBQ8	Unavailable	27	\$2,951,559.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,951,559.93	100%	0 \$0.00	- 14 1	0 \$0.00	11/1	0 \$0.0

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31369FDK9	Unavailable	9	\$1,006,077.94	100%	0 \$(60.00	NA		\$0.00	NA	0	\$0.00
Total		9	\$1,006,077.94	100%	0 \$0	60.00	_		\$0.00		0	\$0.00
31369FGB6	Unavailable	30	\$2,544,157.73	100%	0 \$	60.00	NA		\$0.00	NA	0	\$0.00
Total		30	\$2,544,157.73	100%		60.00			\$0.00			\$0.0
31369FJ72	Unavailable	59	\$6,412,951.50	100%	0\$	60.00	NA	<u> </u>	0 \$0.00	NA	0	\$0.00
Total	S	59	\$6,412,951.50	100%		80.00			\$0.00			\$0.00
31369FJ80	Unavailable	32	\$3,744,599.70	100%	0 \$(60.00	NA		\$0.00	NA	0	\$0.00
Total		32	\$3,744,599.70	100%		60.00			\$0.00			\$0.00
31369FJ98	Unavailable	39	\$4,149,709.22	100%	0\$(60.00	NA		\$0.00	NA	0	\$0.00
Total		39	\$4,149,709.22	100%		60.00			\$0.00			\$0.0
31369FK62	Unavailable	20	\$3,090,368.36	100%	0 \$(60.00	NA		\$0.00	NA	0	\$0.00
Total		20	\$3,090,368.36	100%		60.00			\$0.00		-	\$0.00
31369FK96	Unavailable	18	\$1,676,824.14	100%	0\$(60.00	NA		\$0.00	NA	0	\$0.00
Total		18	\$1,676,824.14	100%		60.00			\$0.00			\$0.00
31369FKD7	Unavailable	10	\$1,004,608.32	100%	0 \$(60.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,608.32	100%		60.00			\$0.00			\$0.0
31369FKS4	Unavailable	17	\$1,966,250.00	100%	0 \$(60.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,966,250.00	100%		60.00			\$0.00			\$0.0
31369FL95	Unavailable	21	\$3,163,650.21	100%	0 \$(60.00	NA		\$0.00	NA	0	\$0.0
Total		21	\$3,163,650.21	100%		60.00			\$0.00			\$0.0
31369FLE4	Unavailable	71	\$7,404,767.07	100%	0 \$(60.00	NA	_0	\$0.00	NA	0	\$0.0
Total		71	\$7,404,767.07	100%		60.00			\$0.00		0	\$0.0
31369FLR5	Unavailable	109	\$11,616,396.39	100%	0 \$(60.00	NA	_0	\$0.00	NA	0	\$0.0
Total		109	\$11,616,396.39	100%		60.00			\$0.00		_	\$0.0
31369FM45	Unavailable	26	\$2,450,200.00	100%	0\$(60.00	NA	_0	\$0.00	NA	0	\$0.0
Total		26	\$2,450,200.00	100%		60.00			\$0.00			\$0.0
31369FMD5	Unavailable	15	\$2,003,480.84	100%	0 \$(60.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$2,003,480.84	100%		60.00	\Box		\$0.00			\$0.0
31369FME3	Unavailable	76	\$9,942,556.08	100%	0\$	60.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		76	\$9,942,556.08	100%		60.00			\$0.00			\$0.0

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31369FMJ2	Unavailable	34	\$4,927,457.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,927,457.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31369FMK9	Unavailable	34	\$4,917,116.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,917,116.46	100%		\$0.00			\$0.00			\$0.00
31369FMM5	Unavailable	35	\$4,935,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,935,700.00	100%	_	\$0.00			\$0.00			\$0.00
31369FN51	Unavailable	18	\$1,736,657.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,736,657.46	100%		\$0.00			\$0.00			\$0.00
31369FNB8	Unavailable	50	\$5,390,800.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,390,800.94	100%		\$0.00			\$0.00			\$0.00
31369FNE2	Unavailable	74	\$7,841,158.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,841,158.00	100%		\$0.00		0	\$0.00			\$0.00
31369FNQ5	Unavailable	22	\$2,548,017.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,548,017.92	100%		\$0.00			\$0.00			\$0.00
31369FWN2	Unavailable	149	\$16,217,305.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$16,217,305.31	100%		\$0.00			\$0.00			\$0.00
31369FWQ5	Unavailable	12	\$1,161,739.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,161,739.04	100%		\$0.00			\$0.00			\$0.00
31369FWV4	Unavailable	365	\$33,992,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		365	\$33,992,884.00	100%	_	\$0.00			\$0.00			\$0.00
31369FWW2	Unavailable	93	\$10,112,458.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$10,112,458.76	100%		\$0.00			\$0.00			\$0.00
31369FX50	Unavailable	8	\$1,049,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,049,500.00	100%		\$0.00			\$0.00			\$0.00
31369FXX9	Unavailable	93	\$11,022,387.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$11,022,387.46	100%		\$0.00			\$0.00			\$0.00
31369FYC4	Unavailable	46	\$5,886,036.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u></u>	46	\$5,886,036.60	100%		\$0.00			\$0.00			\$0.00
31369FYH3	Unavailable	41	\$5,482,161.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	41	\$5,482,161.44	100%		\$0.00	1112		\$0.00	1 11 2		\$0.00

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31369FYP5	Unavailable	9	\$1,041,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		9	\$1,041,600.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369FYV2	Unavailable	14	\$769,703.07	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		14	\$769,703.07	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369FZ74	Unavailable	11	\$1,049,405.41	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		11	\$1,049,405.41	100%		\$0.00		0 \$0.00		0	\$0.0
31369FZ90	Unavailable	17	\$1,577,133.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		17	\$1,577,133.88	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369FZS8	Unavailable	17	\$1,495,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		17	\$1,495,800.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369G3Z5	Unavailable	108	\$10,621,909.76	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		108	\$10,621,909.76	100%		\$0.00		0 \$0.00		0	\$0.0
31369G4D3	Unavailable	38	\$3,508,824.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		38	\$3,508,824.79	100%		\$0.00		0 \$0.00		0	\$0.0
31369G4G6	Unavailable	13	\$1,702,671.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		13	\$1,702,671.90	100%		\$0.00		0 \$0.00			\$0.0
31369G4Q4	Unavailable	43	\$4,983,763.27	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		43	\$4,983,763.27	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369G5J9	Unavailable	20	\$2,042,496.95	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		20	\$2,042,496.95	100%		\$0.00		0 \$0.00		0	\$0.0
31369G5P5	Unavailable	11	\$1,013,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		11	\$1,013,150.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369G6D1	Unavailable	30	\$2,945,275.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		30	\$2,945,275.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369G6H2	Unavailable	16	\$1,020,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		16	\$1,020,500.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369G7D0	Unavailable	22	\$1,631,552.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		22	\$1,631,552.36	100%		\$0.00		0 \$0.00			\$0.0
31369GAC8	Unavailable	9	\$410,892.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		9	\$410,892.37	100%		\$0.00	- 11.4	0 \$0.00			\$0.0

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31369GAZ7	Unavailable	29	\$3,512,163.16	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		29	\$3,512,163.16	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369GB29	Unavailable	8	\$1,002,288.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		8	\$1,002,288.78	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369GB45	Unavailable	10	\$1,003,614.61	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		10	\$1,003,614.61	100%		\$0.00		0 \$0.00			\$0.0
31369GBH6	Unavailable	87	\$5,889,834.68	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		87	\$5,889,834.68	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369GBZ6	Unavailable	14	\$1,501,542.39	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		14	\$1,501,542.39	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369GCC6	Unavailable	13	\$1,010,083.10	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		13	\$1,010,083.10	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369GDP6	Unavailable	17	\$1,684,032.28	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		17	\$1,684,032.28	100%		\$0.00		0 \$0.00		0	\$0.0
31369GE67	Unavailable	10	\$1,011,172.68	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		10	\$1,011,172.68	100%		\$0.00		0 \$0.00			\$0.0
31369GE83	Unavailable	15	\$2,011,451.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		15	\$2,011,451.43	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369GEN0	Unavailable	19	\$2,020,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		19	\$2,020,550.00	100%		\$0.00		0 \$0.00		0	\$0.0
31369GEP5	Unavailable	20	\$2,049,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		20	\$2,049,200.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369GEU4	Unavailable	12	\$1,528,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		12	\$1,528,650.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369GEW0	Unavailable	29	\$3,047,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		29	\$3,047,950.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369GEZ3	Unavailable	15	\$1,095,552.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		15	\$1,095,552.06	100%		\$0.00		0 \$0.00			\$0.0
31369GFK5	Unavailable	37	\$5,039,536.27	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	37	\$5,039,536.27	100%		\$0.00	1111	0 \$0.00	1 1/1		\$0.0

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31369GFQ2	Unavailable	14	\$1,001,754.49	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		14	\$1,001,754.49	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369GFZ2	Unavailable	68	\$4,916,626.23	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		68	\$4,916,626.23	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369GG81	Unavailable	13	\$1,799,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		13	\$1,799,100.00	100%		\$0.00		0 \$0.00			\$0.0
31369GGD0	Unavailable	8	\$1,005,480.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		8	\$1,005,480.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369GGF5	Unavailable	32	\$1,988,440.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		32	\$1,988,440.18	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369GHT4	Unavailable	59	\$5,003,282.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		59	\$5,003,282.44	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369GJH8	Unavailable	12	\$1,226,515.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		12	\$1,226,515.00	100%		\$0.00		0 \$0.00		0	\$0.0
31369GKR4	Unavailable	125	\$15,000,681.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		125	\$15,000,681.57	100%		\$0.00		0 \$0.00			\$0.0
31369GMN1	Unavailable	31	\$3,366,786.76	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		31	\$3,366,786.76	100%	0	\$0.00		0 \$0.00			\$0.0
31369GMQ4	Unavailable	32	\$3,055,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		32	\$3,055,800.00	100%		\$0.00		0 \$0.00		0	\$0.0
31369GMV3	Unavailable	14	\$1,597,429.07	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		14	\$1,597,429.07	100%	0	\$0.00		0 \$0.00		0	\$0.0
31369GN75	Unavailable	44	\$5,959,924.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		44	\$5,959,924.00	100%		\$0.00		0 \$0.00		0	\$0.0
31369GN91	Unavailable	27	\$3,813,585.02	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		27	\$3,813,585.02	100%		\$0.00		0 \$0.00			\$0.0
31369GNF7	Unavailable	33	\$3,100,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	2 = 3 + 31243 10	33	\$3,100,150.00	100%		\$0.00	1,11	0 \$0.00	- 1,1 1		\$0.0
31369GP24	Unavailable	17	\$2,156,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	Λ	\$0.0
Total	Onavanaule	17	\$2,156,100.00 \$2,156,100.00	100%		\$0.00 \$0.00	11/1	0 \$0.00			\$0.0

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31369GPF5	Unavailable	26	\$3,983,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		26	\$3,983,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GPG3	Unavailable	32	\$4,275,904.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$4,275,904.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GPJ7	Unavailable	73	\$10,466,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		73	\$10,466,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GPL2	Unavailable	14	\$2,162,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$2,162,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GPS7	Unavailable	30	\$3,924,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$3,924,000.00	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31369GQQ0	Unavailable	23	\$2,033,202.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,033,202.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GRD8	Unavailable	125	\$14,280,248.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		125	\$14,280,248.97	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GSF2	Unavailable	375	\$28,150,600.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		375	\$28,150,600.49	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31369GSM7	Unavailable	66	\$5,980,275.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		66	\$5,980,275.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GSN5	Unavailable	61	\$7,230,664.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		61	\$7,230,664.00	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31369GT20	Unavailable	76	\$9,256,261.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		76	\$9,256,261.24	100%	0 \$0.00	+	0 \$0.00		0 \$0.0
31369GTX2	Unavailable	20	\$2,216,657.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,216,657.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GTY0	Unavailable	45	\$5,171,268.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$5,171,268.39	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GUH5	Unavailable	209	\$22,130,024.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		209	\$22,130,024.54	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369GVH4	Unavailable	9	\$1,013,952.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$1,013,952.60	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369GW26	Unavailable	49	\$4,341,045.98	100%	0	\$0.00	NA	0 \$0	0.00	NA		\$0.0
Total		49	\$4,341,045.98	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31369GW83	Unavailable	9	\$1,058,500.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		9	\$1,058,500.00	100%		\$0.00		0 \$0).00			\$0.0
31369GXA7	Unavailable	15	\$1,317,975.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		15	\$1,317,975.00	100%	0	\$0.00		0 \$0).00		0	\$0.0
31369GXX7	Unavailable	78	\$5,935,470.45	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		78	\$5,935,470.45	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
31369GZ72	Unavailable	12	\$1,009,273.50	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		12	\$1,009,273.50	100%	0	\$0.00		0 \$0).00		0	\$0.0
31369H2U5	Unavailable	9	\$1,024,151.09	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0.0
Total		9	\$1,024,151.09	100%		\$0.00		0 \$0				\$0.0
31369H2V3	Unavailable	64	\$5,888,960.00	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0.0
Total		64	\$5,888,960.00	100%		\$0.00		0 \$0				\$0.0
31369H3G5	Unavailable	29	\$3,115,766.12	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		29	\$3,115,766.12	100%		\$0.00		0 \$0		, , , , ,		\$0.0
31369H3N0	Unavailable	10	\$1,010,550.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		10	\$1,010,550.00	100%		\$0.00		0 \$0				\$0.0
31369HA51	Unavailable	21	\$2,025,400.00	100%	0	\$0.00	NA	0 \$0).00	NA	0	\$0.0
Total		21	\$2,025,400.00	100%		\$0.00			0.00			\$0.0
31369HAD4	Unavailable	12	\$1,100,105.84	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		12	\$1,100,105.84	100%	0	\$0.00		0 \$0).00		0	\$0.0
31369HAK8	Unavailable	15	\$2,021,030.14	100%	0	\$0.00	NA	0 \$0).00	NA	0	\$0.0
Total		15	\$2,021,030.14	100%		\$0.00			0.00			\$0.0
31369HAR3	Unavailable	113	\$10,956,274.62	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		113	\$10,956,274.62	100%		\$0.00		0 \$0				\$0.0
31369HBG6	Unavailable	518	\$55,797,870.80	100%	0	\$0.00	NA	0 \$0).00	NA	0	\$0.0
Total		518	\$55,797,870.80	100%		\$0.00		0 \$0				\$0.0
31369HBN1	Unavailable	49	\$5,351,403.15	100%	0	\$0.00	NA	0.80	0.00	NA	0	\$0.0
Total		49	\$5,351,403.15	100%		\$0.00	11/1		0.00	1111		\$0.0°

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Unavailable	53	\$4,967,141.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	53	\$4,967,141.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	33	\$3,168,961.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	33	\$3,168,961.44	100%						·		\$0.0
	2.60	***	1000		40.00	27.1		40.00	77.		40.0
Unavailable						NA			NA		\$0.0 \$0.0
	209	\$27,030,199.03	100 %	<u> </u>	φυ.υυ		<u> </u>	φυ.υυ		<u> </u>	φυ.υ
Unavailable	25	\$2,798,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	25	\$2,798,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	8	\$1,009,565,16	100%	0	90.00	NΔ	0	90.00	NΔ	0	\$0.0
Chavanaoic	8	\$1,009,565.16	100%			11/1			11/1		\$0.0
Unavailable	812	\$80,862,012.17	100%			NA			NA		\$0.0
	812	\$80,862,012.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	21	\$2.232.175.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	21	\$2,232,175.13	100%			_ ,, _			- 17-		\$0.0
Unavailable	60	\$6,441,800.77	100%			NA			NA		\$0.0
	60	\$6,441,800.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	76	\$9,853,961.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	76	\$9,853,961.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
TT11-1-1	22	¢4.070.022.27	1000	0	\$0.00	NIA	0	\$0.00	NT A	0	¢0.0
Unavailable						NA			NA		\$0.0 \$0.0
	33	φ-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6		ψ υ. υυ			ψυ.υυ			ψυ.υ
Unavailable	35	\$4,974,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	35	\$4,974,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	52	\$5,003,417,76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Chavanaore	52	\$5,003,417.76	100%			11/1			1171		\$0.0
Unavailable						NA			NA		\$0.0
	11	\$1,048,890.10	100%	U	\$0.00		U	\$0.00		U	\$0.0
Unavailable	20	\$2,455,934.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	20	\$2,455,934.25	100%		 						\$0.0
Unavailable						NA			NA		\$0.00 \$0.0
	Unavailable Unavailable	Unavailable 33 Unavailable 269 Unavailable 25 Unavailable 8 Unavailable 812 Unavailable 21 Unavailable 21 Unavailable 60 Unavailable 76 Unavailable 33 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 52 Unavailable 52 Unavailable 52 Unavailable 11 Unavailable 20 Unavailable 20 Unavailable 20	Unavailable 33 \$3,168,961.44 Unavailable 269 \$27,036,199.03 269 \$27,036,199.03 Unavailable 25 \$2,798,000.00 Unavailable 8 \$1,009,565.16 Unavailable 812 \$80,862,012.17 812 \$80,862,012.17 Unavailable 21 \$2,232,175.13 Unavailable 21 \$2,232,175.13 Unavailable 60 \$6,441,800.77 60 \$6,441,800.77 Unavailable 76 \$9,853,961.02 Unavailable 33 \$4,979,033.27 Unavailable 35 \$4,974,750.00 Unavailable 52 \$5,003,417.76 Unavailable 11 \$1,048,890.16 Unavailable 20 \$2,455,934.25 Unavailable 20 \$2,455,934.25 Unavailable 32 \$5,996,130.30	Unavailable 33 \$4,967,141.12 100% Unavailable 33 \$3,168,961.44 100% Unavailable 269 \$27,036,199.03 100% Unavailable 25 \$2,798,000.00 100% 25 \$2,798,000.00 100% Unavailable 8 \$1,009,565.16 100% 8 \$1,009,565.16 100% Unavailable 812 \$80,862,012.17 100% 812 \$80,862,012.17 100% Unavailable 21 \$2,232,175.13 100% Unavailable 60 \$6,441,800.77 100% 60 \$6,441,800.77 100% Unavailable 76 \$9,853,961.02 100% Unavailable 33 \$4,979,033.27 100% Unavailable 35 \$4,974,750.00 100% Unavailable 52 \$5,003,417.76 100% Unavailable 11 \$1,048,890.16 100% Unavailable 20 \$2,455,934.25 100% Unavailable 20 \$2,455,934.25 100% Unavailable 20 \$2,455,934.25 100% Unavailable 32 \$5,996,130.30 100% Unavailable 32 \$5,996,130.30 100%	Unavailable 33 \$3,168,961.44 100% 0 Unavailable 269 \$27,036,199.03 100% 0 Unavailable 25 \$2,798,000.00 100% 0 Unavailable 8 \$1,009,565.16 100% 0 Unavailable 812 \$80,862,012.17 100% 0 Unavailable 21 \$2,232,175.13 100% 0 Unavailable 21 \$2,232,175.13 100% 0 Unavailable 60 \$6,441,800.77 100% 0 Unavailable 76 \$9,853,961.02 100% 0 Unavailable 33 \$4,979,033.27 100% 0 Unavailable 35 \$4,974,750.00 100% 0 Unavailable 52 \$5,003,417.76 100% 0 Unavailable 52 \$5,003,417.76 100% 0 Unavailable 11 \$1,048,890.16 100% 0 Unavailable 20 \$2,455,934.25 100% 0	Unavailable 269 \$27,036,199.03 100% 0\$0.00 Unavailable 269 \$27,036,199.03 100% 0\$0.00 Unavailable 25 \$2,798,000.00 100% 0\$0.00 Unavailable 8 \$1,009,565.16 100% 0\$0.00 Unavailable 812 \$80,862,012.17 100% 0\$0.00 Unavailable 21 \$2,232,175.13 100% 0\$0.00 Unavailable 21 \$2,232,175.13 100% 0\$0.00 Unavailable 60 \$6,441,800.77 100% 0\$0.00 Unavailable 60 \$6,441,800.77 100% 0\$0.00 Unavailable 76 \$9,853,961.02 100% 0\$0.00 Unavailable 33 \$4,979,033.27 100% 0\$0.00 Unavailable 33 \$4,979,033.27 100% 0\$0.00 Unavailable 35 \$4,974,750.00 100% 0\$0.00 Unavailable 52 \$5,003,417.76 100% 0\$0.00 Unavailable 11 \$1,048,890.16 100% 0\$0.00 Unavailable 20 \$2,455,934.25 100% 0\$0.00	Unavailable 269 \$27,036,199.03 100% 0 \$0.00 NA 25 \$2,798,000.00 100% 0 \$0.00 NA 25 \$2,798,000.00 100% 0 \$0.00 NA 25 \$2,232,175.13 100% 0 \$0.00 NA 21 \$1,000 \$0.00 NA 22 \$2,455,934.25 100% 0 \$0.00 NA 22 \$2,	Unavailable 8 \$1,009,565.16 100% 0 \$0.00 NA 0 10	Unavailable 269 \$27,036,199.03 100% 0\$0.00 NA 0\$0.00 Unavailable 269 \$27,036,199.03 100% 0\$0.00 NA 0\$0.00 Unavailable 25 \$2,798,000.00 100% 0\$0.00 NA 0\$0.00 Unavailable 25 \$2,798,000.00 100% 0\$0.00 NA 0\$0.00 Unavailable 8 \$1,009,565.16 100% 0\$0.00 NA 0\$0.00 Unavailable 8 \$1,009,565.16 100% 0\$0.00 NA 0\$0.00 Unavailable 8 \$1,009,565.16 100% 0\$0.00 NA 0\$0.00 Unavailable 8 \$2,232,175.13 100% 0\$0.00 NA 0\$0.00 Unavailable 21 \$2,232,175.13 100% 0\$0.00 NA 0\$0.00 Unavailable 60 \$6,441,800.77 100% 0\$0.00 NA 0\$0.00 Unavailable 76 \$9,853,961.02 100% 0\$0.00 NA 0\$0.00 Unavailable 33 \$4,979,033.27 100% 0\$0.00 NA 0\$0.00 Unavailable 33 \$4,979,033.27 100% 0\$0.00 NA 0\$0.00 Unavailable 52 \$5,003,417.76 100% 0\$0.00 NA 0\$0.00 Unavailable 32 \$2,455,934.25 100% 0\$0.00 NA 0\$0.00 Unavailable 20 \$2,455,934.25 100% 0\$0.00 NA 0\$0.00 Unavailable 32 \$5,996,130.30 100% 0\$0.00 NA 0\$0.00 Unavailable 32 \$5,996,130.30 100% 0\$0.00 NA 0\$0.00 Unavailable 32 \$5,996,130.30 100% 0\$0.00 NA 0\$0.00	Unavailable 33 \$3,168,961,44 100% 0 \$0.00 NA 0 \$0.00 NA	S3

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		$\overline{}$	Т	П		$\overline{}$		T	-
31369HVH2	Unavailable	43	\$4,900,483.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,900,483.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369HVL3	Unavailable	17	\$1,480,138.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,480,138.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369HVV1	Unavailable	9	\$969,761.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		9	\$969,761.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369HWU2	Unavailable	24	\$2,956,160.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,956,160.29	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369J3P1	Unavailable	13	\$1,003,244.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,003,244.62	100%	0 \$0.00	<u>T</u>	0 \$0.00		0 \$0.0
31369JAW8	Unavailable	10	\$1,000,978.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,000,978.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369JBB3	Unavailable	165	\$17,857,179.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		165	\$17,857,179.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369JBV9	Unavailable	22	\$2,537,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	22	\$2,537,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369JC22	Unavailable	34	\$3,230,369.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	$\overline{}$	34	\$3,230,369.87	100%	0 \$0.00	<u>_</u>	0 \$0.00		0 \$0.0
31369JCX4	Unavailable	17	\$1,813,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,813,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369JD47	Unavailable	42	\$3,375,778.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$3,375,778.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369JE38	Unavailable	34	\$2,997,015.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,997,015.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369ЈН84	Unavailable	17	\$1,977,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,977,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369JHV3	Unavailable	18	\$1,975,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,975,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369JMW5	Unavailable	111	\$11,733,956.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		111	\$11,733,956.10	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369JSW9	Unavailable	10	\$1,001,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,001,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369JV39	Unavailable	28	\$2,371,810.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$2,371,810.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369JWN4	Unavailable	25	\$2,737,507.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		25	\$2,737,507.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369JWP9	Unavailable	27	\$2,917,390.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27	\$2,917,390.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369JX86	Unavailable	123	\$6,802,477.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		123	\$6,802,477.48	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369JXH6	Unavailable	32	\$3,181,228.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		32	\$3,181,228.83	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KET8	Unavailable	10	\$1,119,142.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,119,142.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KN92	Unavailable	38		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$6,698,827.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KNX9	Unavailable	106	\$6,068,057.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		106	\$6,068,057.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KPA7	Unavailable	128	. , ,	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		128	\$13,731,367.14	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KPB5	Unavailable	377	\$46,892,892.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		377	\$46,892,892.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369KPC3	Unavailable	343	\$51,527,189.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		343	\$51,527,189.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369L3F8	Unavailable	46	\$4,220,471.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		46	\$4,220,471.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615L20	Unavailable	623	\$62,457,291.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		623	\$62,457,291.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
313615LF1	Unavailable	10,435	\$1,170,274,831.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10,435	\$1,170,274,831.62	100%	0 \$0.00		0 \$0.00		0 \$0.0

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313615LG9	Unavailable	5,892	\$629,676,712.44	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		5,892	\$629,676,712.44	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
313615LX2	Unavailable	641	\$77,466,773.96	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		641	\$77,466,773.96	100%		\$0.00		_	\$0.00			\$0.0
31365D7F6	Unavailable	813	\$84,087,060.13	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Onavanaoic	813	\$84,087,060.13	100%		\$0.00	IVA		\$0.00 \$0.00	IVA		\$0.00
31365D7K5	Unavailable	2,250	\$225,065,877.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		2,250	\$225,065,877.00	100%		\$0.00		0 9	\$0.00			\$0.0
31365D7L3	Unavailable	572	\$65,088,132.12	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		572	\$65,088,132.12	100%	0	\$0.00		0 9	\$0.00		0	\$0.0
31365D7M1	Unavailable	347	\$40,049,470.93	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total		347	\$40,049,470.93	100%		\$0.00		0 9	\$0.00		0	\$0.0
31365EAC7	Unavailable	1,411	\$152,104,550.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		1,411	\$152,104,550.00	100%		\$0.00		_	\$0.00			\$0.0
31365EAE3	Unavailable	465	\$50,008,519.53	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	465	\$50,008,519.53	100%		\$0.00	1171	-	\$0.00	11/1		\$0.0
31365EAG8	Unavailable	349	\$40,102,264.32	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		349	\$40,102,264.32	100%		\$0.00			\$0.00			\$0.0
31367UE50	Unavailable	11	\$1,473,650.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		11	\$1,473,650.00	100%		\$0.00		_	\$0.00			\$0.0
31367UE84	Unavailable	21	\$2,710,499.32	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
Total		21	\$2,710,499.32	100%		\$0.00		-	\$0.00		0	\$0.0
31367X5L9	Unavailable	29	\$3,381,248.59	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		29	\$3,381,248.59	100%		\$0.00		-	\$0.00			\$0.0
31367X5Z8	Unavailable	11	\$1,456,002.22	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		11	\$1,456,002.22	100%		\$0.00		0 9	\$0.00			\$0.0
31368CBP8	Unavailable	24	\$2,373,684.30	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	ona , unuole	24	\$2,373,684.30	100%		\$0.00	1111	_	\$0.00	7.17.1		\$0.0
31368LCR3	Unavailable	12	\$1,005,550.00	100%	0	\$0.00	NA	0.0	\$0.00	NA	Λ	\$0.00
Total	Unavanable	12	\$1,005,550.00 \$1,005,550.00	100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00	INA		\$0.00

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31368ME81	Unavailable	161	\$24,505,556.93	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		161	\$24,505,556.93	100%	0	\$0.00		0 \$	80.00		0	\$0.0
31368ME99	Unavailable	219	\$25,356,179.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		219	\$25,356,179.00	100%		\$0.00	·		50.00	·		\$0.0
2426025777		0.0	40.000.000	100~		\$0.00	27.1	0.4		37.1		40.0
31368MES7 Total	Unavailable	89 89	\$9,800,063.02 \$9,800,063.02	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		07	\$7,000,003.02	100 /6	U	φυ.υυ		U	50.00		U	φυ.υ
31368MET5	Unavailable	76	\$9,801,051.35	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		76	\$9,801,051.35	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31368MEW8	Unavailable	46	\$4,900,626.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		46	\$4,900,626.00	100%		\$0.00	·		60.00	·		\$0.0
31368MFG2	Unavailable	26	\$2,347,850.00	100%	0	\$0.00	NA	0.4	\$0.00	NA	0	\$0.0
Total	Ullavallable	26	\$2,347,850.00 \$2,347,850.00	100%		\$0.00	NA		\$0.00 \$0.00	INA		\$0.0
			42,6 11,6 2 010 0	20070	Ū	Ψ σ σ σ σ		, q	7000			Ψ 0.0
31368MFJ6	Unavailable	76	\$6,987,923.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		76	\$6,987,923.00	100%	0	\$0.00		0 \$	60.00		0	\$0.0
21260MENI7	Linavailahla	0	¢1 175 150 00	100%	Λ	\$0.00	NI A	0.4	\$0.00	NI A	0	\$0.0
31368MFN7 Total	Unavailable	9 9	\$1,175,150.00 \$1,175,150.00	100%		\$0.00	NA		\$0.00 \$ 0.00	NA		\$0.0 \$0.0
			\$1,170,10000	100 /0	Ū	ΨΟΙΟΟ		V q	70.00			ΨΟΦ
31368MFS6	Unavailable	62	\$7,355,843.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		62	\$7,355,843.00	100%	0	\$0.00		0 \$	50.00		0	\$0.0
31368MGW6	Unavailable	13	\$1,325,250.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$1,325,250.00	100%		\$0.00	1171		\$0.00	11/1		\$0.0
			. ,									
31368MXN7	Unavailable	44	\$3,016,011.85	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		44	\$3,016,011.85	100%	0	\$0.00		0 \$	60.00		0	\$0.0
31368QNN9	Unavailable	23	\$2,017,785.18	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		23	\$2,017,785.18	100%		\$0.00	1,12		60.00	1,11		\$0.0
31368RRF0	Unavailable	100	\$9,235,097.62	100%	0	\$0.00	NA	04	\$0.00	NA	0	\$0.0
Total	Ullavallaule	100	\$9,235,097.62	100%		\$ 0.00	NA		60.00	INA		\$0.0
		100	\$\(\frac{1}{2}\)	20070	Ū	Ψ σ σ σ σ		,	7000			Ψ 0.0
31368RRN3	Unavailable	32	\$3,029,968.41	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.0
Total		32	\$3,029,968.41	100%	0	\$0.00		0 \$	60.00		0	\$0.0
2126901/15	TT	2.4	¢2.050.540.51	1000	^	\$0.00	B.T.A	0 4	00.00	NT A		ቀለ ለ
31368SKF5 Total	Unavailable	34 34	\$2,958,540.51 \$2,958,540.51	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31368TUD7	Unavailable	68	\$6,862,170.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		68	\$6,862,170.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368TUF2	Unavailable	145	\$14,720,437.50	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		145	\$14,720,437.50	100%		\$0.00		0 \$0.00			\$0.0
31368UMU5	Unavailable	20	\$2,017,319.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaole	20	\$2,017,319.46	100%		\$0.00	IVA	0 \$0.00	IVA		\$0.0°
31368VN57	Unavailable	578	\$60,044,032.70	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		578	\$60,044,032.70	100%		\$0.00		0 \$0.00			\$0.0
31368VN65	Unavailable	367	\$36,992,015.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		367	\$36,992,015.40	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368WH86	Unavailable	11	\$1,004,383.68	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		11	\$1,004,383.68	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368WH94	Unavailable	12	\$1,003,105.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		12	\$1,003,105.47	100%	0	\$0.00		0 \$0.00		0	\$0.0
31368WSP6	Unavailable	33	\$3,008,994.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		33	\$3,008,994.00	100%		\$0.00		0 \$0.00	1,111		\$0.0
31368Y7A8	Unavailable	55	\$5,059,759.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		55	\$5,059,759.59	100%		\$0.00		0 \$0.00	·		\$0.0
31368Y7K6	Unavailable	50	\$5,088,021.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		50	\$5,088,021.35	100%		\$0.00		0 \$0.00			\$0.0
31368YKN5	Unavailable	36	\$4,278,851.65	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		36	\$4,278,851.65	100%		\$0.00		0 \$0.00			\$0.0
31368YW77	Unavailable	51	\$4,938,588.32	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		51	\$4,938,588.32	100%		\$0.00		0 \$0.00			\$0.0
31368YW85	Unavailable	38	\$2,969,957.63	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		38	\$2,969,957.63	100%		\$0.00		0 \$0.00			\$0.0
31368YXM3	Unavailable	29	\$2,946,779.22	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	2 3 - 31 43 10	29	\$2,946,779.22	100%		\$0.00	- 12 2	0 \$0.00	- 12 -		\$0.0
31368YXQ4	Unavailable	75	\$7,573,208.81	100%	0	\$0.00	NA	0 \$0.00	NA	Λ	\$0.0
Total	Chavanaule	75 75	\$7,573,208.81	100%		\$0.00 \$0.00	11/7	0 \$0.00			\$0.0

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Unavailable	39	\$3,936,188.83	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
	39	\$3,936,188.83	100%	0	\$0.00					0	\$0.00
Unavailable	60	\$5,070,770.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	60	\$5,070,770.67	100%					1 1			\$0.00
Transilable	50	Φ4 006 100 00	100%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NIA		ተባ በ
Unavanable	50 50	\$4,986,189.90 \$4,986,189.90	100%	_		NA		1	NA.		\$0.00 \$0.0 0
111		. , ,				NY A			27.4		
Unavailable					1	NA		1 1	NA		\$0.00 \$0.0 0
+++++	<u> </u>	\$5,004,303.27	100 70		\$0.00		<u> </u>	\$0.00		U	\$0. 04
Unavailable	18	\$2,001,668.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$2,001,668.69	100%	0	\$0.00		0	\$0.00			\$0.00
Linavailable	60	\$5 703 891 37	100%	0	00 02	NA	0	00 02	NA		\$0.00
Ullavallaolo	60	\$5,703,891.37 \$5,703,891.37	100%		1	1711		1	1417		\$0.00 \$0.00
		Ψ- γ /		\Box				4			
Unavailable	23	\$2,105,021.78	100%			NA	-		NA		\$0.00
\longrightarrow	23	\$2,105,021.78	100%	05	\$0.00		0	\$0.00		0	\$0.00
Linavailable	42	¢4 528 512 27	100%	0	የህ በብ	NΔ	0	4¢0 00	NΔ	0	\$0.00
Ullavaliauic	42					11/1		1	11/71		\$0.00
		Ψ • • • • • • • • • • • • • • • • • • •		J	φο.υ			ΨΟΨΟ			Ψ
Unavailable	10	\$1,005,254.47	100%		1	NA			NA		\$0.00
	10	\$1,005,254.47	100%	05	\$0.00		0	\$0.00		_0	\$0.00
Unavailable	7	\$1,002,868,44	100%	0	00 02	NA	0	\$0.00	NA	0	\$0.00
Unavanaoro	7	\$1,002,868.44	100%			1 1/4 2		1	1 11 2		\$0.00 \$0.00
		¥-,~-,		\Box							
Unavailable	10	\$1,006,973.84	100%			NA			NA	_	\$0.00
	10	\$1,006,973.84	100%	05	\$0.00		0	\$0.00		0	\$0.00
Unavailable	12	\$1,001,377,62	100%	0	00 02	NA	0	90.00	NA	0	\$0.00
Ullavallaolo	12	\$1,001,377.62 \$1,001,377.62	100%			174.2		1	1712		\$0.00 \$0.00
Travailable	0	Φ1 021 050 20	100%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NIA		ΦΩ Ω(
Unavanaore						INA		1	INA		\$0.00 \$0.0 0
+	$-\uparrow$	Ψ1,001,700. 2 7	100 /0		\$0.00			Φυ.υυ		-	Ψυ.υ.
Unavailable	20	\$2,021,816.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$2,021,816.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
	10	21 21 7 222 22	12207		÷ 2 20			* 2 20			÷ 2 . 0.
Unavailable	10 10	\$1,015,900.00 \$1,015,900.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	Unavailable Unavailable	Unavailable 60 Unavailable 50 Unavailable 50 Unavailable 50 Unavailable 18 Unavailable 60 Unavailable 23 Unavailable 42 Unavailable 42 Unavailable 7 Unavailable 7 Unavailable 7 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 10	Unavailable 60 \$5,070,770.67 Unavailable 50 \$4,986,189.90 Unavailable 50 \$5,062,363.94 50 \$5,062,363.94 Unavailable 18 \$2,001,668.69 Unavailable 60 \$5,703,891.37 60 \$5,703,891.37 Unavailable 23 \$2,105,021.78 Unavailable 42 \$4,528,512.27 42 \$4,528,512.27 Unavailable 10 \$1,005,254.47 Unavailable 7 \$1,002,868.44 The street of t	Unavailable 60 \$5,070,770.67 100% 60 \$5,070,770.67 100% 60 \$5,070,770.67 100% Unavailable 50 \$4,986,189.90 100% 50 \$4,986,189.90 100% Unavailable 50 \$5,062,363.94 100% 50 \$5,062,363.94 100% Unavailable 18 \$2,001,668.69 100% 18 \$2,001,668.69 100% Unavailable 60 \$5,703,891.37 100% 60 \$5,703,891.37 100% Unavailable 23 \$2,105,021.78 100% 23 \$2,105,021.78 100% Unavailable 42 \$4,528,512.27 100% 42 \$4,528,512.27 100% Unavailable 7 \$1,005,254.47 100% Unavailable 7 \$1,005,254.47 100% Unavailable 10 \$1,005,254.47 100% Unavailable 10 \$1,006,973.84 100% Unavailable 10 \$1,006,973.84 100% Unavailable 12 \$1,001,377.62 100% Unavailable 9 \$1,031,958.29 100% Unavailable 9 \$1,031,958.29 100% Unavailable 20 \$2,021,816.53 100% Unavailable 10 \$1,015,900.00 100% Unavailable 10 \$1,015,900.00 100%	Unavailable 60 \$5,070,770.67 100% 0 Unavailable 50 \$4,986,189.90 100% 0 Unavailable 50 \$5,062,363.94 100% 0 Unavailable 18 \$2,001,668.69 100% 0 Unavailable 60 \$5,703,891.37 100% 0 Unavailable 23 \$2,105,021.78 100% 0 Unavailable 42 \$4,528,512.27 100% 0 Unavailable 10 \$1,005,254.47 100% 0 Unavailable 7 \$1,002,868.44 100% 0 Unavailable 10 \$1,006,973.84 100% 0 Unavailable 10 \$1,006,973.84 100% 0 Unavailable 12 \$1,001,377.62 100% 0 Unavailable 9 \$1,031,958.29 100% 0 Unavailable 9 \$1,031,958.29 100% 0 Unavailable 20 \$2,021,816.53 100% 0	Unavailable 60 \$5,070,770.67 100% 0\$0.00 Unavailable 50 \$4,986,189.90 100% 0\$0.00 Unavailable 50 \$4,986,189.90 100% 0\$0.00 Unavailable 50 \$5,062,363.94 100% 0\$0.00 Unavailable 18 \$2,001,668.69 100% 0\$0.00 Unavailable 60 \$5,703,891.37 100% 0\$0.00 Unavailable 60 \$5,703,891.37 100% 0\$0.00 Unavailable 23 \$2,105,021.78 100% 0\$0.00 Unavailable 42 \$4,528,512.27 100% 0\$0.00 Unavailable 42 \$4,528,512.27 100% 0\$0.00 Unavailable 7 \$1,005,254.47 100% 0\$0.00 Unavailable 7 \$1,005,254.47 100% 0\$0.00 Unavailable 10 \$1,005,254.47 100% 0\$0.00 Unavailable 10 \$1,006,973.84 100% 0\$0.00 Unavailable 20 \$2,021,816.53 100% 0\$0.00 Unavailable 10 \$1,01,990.00 100% 0\$0.00	Unavailable 60 \$5,070,770,67 100% 0\$0,00 NA 60 \$5,070,770,67 100% 0\$0,00 NA 100 \$5,070,770,67 100% 0\$0,00 NA 100 \$5,070,770,67 100% 0\$0,00 NA 100 \$4,986,189,90 100% 0\$0,00 NA 100 \$50 \$4,986,189,90 100% 0\$0,00 NA 100 \$50 \$5,062,363,94 100% 0\$0,00 NA 100 \$50,062,363,94 100% 0\$0,00 NA 100 \$18 \$2,001,668,69 100% 0\$0,00 NA 100 \$5,703,891,37 100% 0\$0,00 NA 100 \$5,703,891,37 100% 0\$0,00 NA 100 \$1,005,254,47 100% 0\$0,00 NA 100 \$1,006,973,84 100% 0\$0,00 NA 100 \$1,001,377,62 100% 0\$0,00 NA	Unavailable 60 \$5,070,770.67 100% 0\$0.00 NA 0 Unavailable 50 \$4,986,189.90 100% 0\$0.00 NA 0 Unavailable 50 \$4,986,189.90 100% 0\$0.00 NA 0 Unavailable 50 \$5,062,363.94 100% 0\$0.00 NA 0 Unavailable 18 \$2,001,668.69 100% 0\$0.00 NA 0 Unavailable 60 \$5,703,891.37 100% 0\$0.00 NA 0 Unavailable 60 \$5,703,891.37 100% 0\$0.00 NA 0 Unavailable 23 \$2,105,021.78 100% 0\$0.00 NA 0 Unavailable 42 \$4,528,512.27 100% 0\$0.00 NA 0 Unavailable 10 \$1,005,254.47 100% 0\$0.00 NA 0 Unavailable 7 \$1,002,868.44 100% 0\$0.00 NA 0 Unavailable 7 \$1,002,868.44 100% 0\$0.00 NA 0 Unavailable 10 \$1,005,254.47 100% 0\$0.00 NA 0 Unavailable 10 \$1,006,973.84 100% 0\$0.00 NA 0 Unavailable 10 \$1,001,377.62 100% 0\$0.00 NA 0 Unavailable 20 \$2,021,816.53 100% 0\$0.00 NA 0	Unavailable S5,070,770,67 100% 0\$0,00 NA 0\$0,00	Unavailable S0, S5,070,770.67 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable So

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31369BUH6	Unavailable	69	\$6,862,149.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$6,862,149.66	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369BUJ2	Unavailable	10	\$1,019,123.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,019,123.88	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369BUK9	Unavailable	10	\$1,017,250.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,017,250.45	100%	0 \$0.00		0 \$0.00	_ ,, 1	0 \$0.0
31369C2Z5	Unavailable	47	\$5,921,460.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		47	\$5,921,460.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369C3D3	Unavailable	16	\$1,920,924.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,920,924.10	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369CBF9	Unavailable	36	\$3,972,264.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$3,972,264.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CC92	Unavailable	17	\$2,023,245.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$2,023,245.05	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CDD2	Unavailable	20	\$2,034,731.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,034,731.94	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369CDF7	Unavailable	11	\$1,015,915.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,015,915.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CGV9	Unavailable	329	\$37,245,723.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		329	\$37,245,723.38	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369CGX5	Unavailable	237	\$26,127,540.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		237	\$26,127,540.82	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.0
31369CH48	Unavailable	16	\$1,516,430.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		16	\$1,516,430.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DGB1	Unavailable	30	\$2,952,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$2,952,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DGC9	Unavailable	31	\$2,944,738.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$2,944,738.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DLD1	Unavailable	23	\$2,735,521.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$2,735,521.32	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369DWC1	Unavailable	35	\$3,040,347.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$3,040,347.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DY62	Unavailable	55	\$7,034,955.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		55	\$7,034,955.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DY70	Unavailable	151	\$16,384,135.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		151	\$16,384,135.92	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DY96	Unavailable	98	\$11,608,077.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		98	\$11,608,077.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DZ61	Unavailable	88	\$9,832,368.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		88	\$9,832,368.40	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DZR5	Unavailable	82	\$8,632,246.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		82	\$8,632,246.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369DZT1	Unavailable	31	\$3,459,796.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$3,459,796.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369EC98	Unavailable	43	\$4,569,044.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		43	\$4,569,044.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369ECP2	Unavailable	68	\$7,411,013.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$7,411,013.86	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369ECQ0	Unavailable	69	\$7,059,868.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		69	\$7,059,868.79	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369ECR8	Unavailable	82	\$9,092,130.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		82	\$9,092,130.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369ECS6	Unavailable	68	\$7,587,636.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		68	\$7,587,636.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369ECU1	Unavailable	92	\$9,579,821.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		92	\$9,579,821.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369ED30	Unavailable	19	\$2,033,050.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,033,050.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369EDA4	Unavailable	45	\$4,998,359.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,998,359.51	100%	0 \$0.00		0 \$0.00		0 \$0.0

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31369EDD8	Unavailable	21	\$1,527,594.65	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		21	\$1,527,594.65	100%	0	\$0.00		_0	\$0.00		_0	\$0.00
31369EDW6	Unavailable	118	\$12,493,448.66	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		118	\$12,493,448.66	100%		\$0.00		_	\$0.00		-	\$0.00
31369EDX4	Unavailable	51	\$5,080,162.83	100%		\$0.00	NA	<u> </u>	0 \$0.00	NA		\$0.00
Total	Ullavanaore	51	\$5,080,162.83	100%	+ +	\$0.00 \$0.00	17/2	_	\$0.00	17/2		\$0.00 \$0.00
31369EDY2	Unavailable	39	\$4,076,304.44	100%	0	\$0.00	NA	\overline{C}	0 \$0.00	NA	0	\$0.00
Total	<u> </u>	39	\$4,076,304.44	100%		\$0.00			\$0.00			\$0.00
31369EDZ9	Unavailable	41	\$4,071,807.12	100%	0	\$0.00	NA	<u> </u>	0 \$0.00	NA	0	\$0.00
Total		41	\$4,071,807.12	100%	1 1	\$0.00		_	\$0.00			\$0.0
31369EQN2	Unavailable	54	\$4,963,609.04	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		54	\$4,963,609.04	100%		\$0.00		_	\$0.00		_	\$0.0
31369EY52	Unavailable	9	\$1,016,867.02	100%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0.00
Total		9	\$1,016,867.02	100%		\$0.00		_	\$0.00			\$0.0
31369F5Y8	Unavailable	56	\$5,494,437.10	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		56	\$5,494,437.10	100%	1 1	\$0.00		_	\$0.00			\$0.0
31369F6A9	Unavailable	76	\$7,989,380.46	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		76	\$7,989,380.46	100%		\$0.00			\$0.00			\$0.0
31369F6E1	Unavailable	34	\$2,844,784.61	100%	0	\$0.00	NA	<u>c</u>	\$0.00	NA	0	\$0.0
Total		34	\$2,844,784.61	100%		\$0.00			\$0.00		_	\$0.0
31369F6K7	Unavailable	33	\$3,611,829.86	100%	0	\$0.00	NA	<u>_c</u>	\$0.00	NA		\$0.0
Total		33	\$3,611,829.86	100%		\$0.00			\$0.00			\$0.0
31369F6M3	Unavailable	40	\$3,989,463.08	100%	0	\$0.00	NA	<u>_c</u>	\$0.00	NA		\$0.0
Total		40	\$3,989,463.08	100%		\$0.00			\$0.00		_	\$0.0
31369F6P6	Unavailable	19	\$2,253,169.54	100%	0	\$0.00	NA	<u></u>	\$0.00	NA		\$0.0
Total		19	\$2,253,169.54	100%		\$0.00			\$0.00			\$0.0
31369F6R2	Unavailable	25	\$2,809,368.05	100%	0	\$0.00	NA	<u>_c</u>	\$0.00	NA		\$0.0
Total		25	\$2,809,368.05	100%	_	\$0.00		_	\$0.00			\$0.0
31369F6U5	Unavailable	10	\$1,065,482.81	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0
Total		10	\$1,065,482.81	100%		\$0.00			\$0.00			\$0.0

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31369FB88	Unavailable	38	\$3,926,136.40	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		38	\$3,926,136.40	100%	0 \$0.00		0 \$0.00	,	0 \$0.0
31369FBV7	Unavailable	56	\$5,891,220.12	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		56	\$5,891,220.12	100%	0 \$0.00		0 \$0.00)	0 \$0.0
31369FCE4	Unavailable	29	\$2,941,332.01	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		29	\$2,941,332.01	100%	0 \$0.00		0 \$0.00	,	0 \$0.0
31369FGH3	Unavailable	59	\$5,067,978.98	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		59	\$5,067,978.98	100%	0 \$0.00		0 \$0.00		0 \$0.0
31369FNJ1	Unavailable	61	\$5,880,369.63	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		61	\$5,880,369.63	100%	0 \$0.00		0 \$0.00	1	0 \$0.0
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