FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

August 09, 2012

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	Check if	Name of	Total	Assets by Origina	ator		ssets that we	vere		Assets that we Repurchased		A
Issuing Entity	Registered	Originator	10			su	ubjected of I	Demand		Replaced		R
			<u></u>	,	% of	Π	ı '	% of	Γ	1 1	% of	T
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		·····	+		balance	H	1	balance	ť	1	balance	+
31373JVL3	_	Unavailable	26			_			$\frac{0}{6}$			-
Total		+	26	5 \$2,546,736.76	<u> </u>	/0	\$0.00	 '	0) \$0.00	 	0
31373JWM0		Unavailable	36	5 \$3,712,375.00) 100%		\$0.00) NA	$\frac{1}{c}$) \$0.00) NA	$\frac{1}{\sqrt{2}}$
Total	+	Ullavanaure	30 36				1	1) \$0.00) \$0.00	1	
10tai		+		ΦJ,114,010.00	100 /0	₽	φυ.υ	†	ľ	ψ0+0 τ	<u> </u>	Ť
31373JWN8		Unavailable	23	\$2,275,468.42	2 100%	0	\$0.00) NA	0	\$0.00) NA	A٢
Total			23				1	1 1	0	\$0.00		0
			<u> </u>	'		Ţ	'	<u> </u>	Ľ	<u> </u>		
31373JWR9		Unavailable	36					1	.0	1 1		-
Total	_	<u> </u>	36	5 \$3,688,400.00	0 100%) 0	\$0.00	<u> </u>	0	\$0.00	Í	0
			<u> </u> '			Ц	+	<u> </u>	Ļ	+'	<u> </u>	+
31373JWS7	_	Unavailable	78				1	1 1	0			
Total		+	78	\$9,080,224.09	100%	<u>, 0</u>	\$0.00	 '	0 ") \$0.00	──	0
31373KAT6	+	Unavailable	96	5 \$12,129,071.50) 100%	<u>_</u>	\$0.00) NA	$\frac{1}{c}$) \$0.00) NA	
Total	+	Ullavanuere	90 90	. , ,			1	1	6) \$0.00) \$0.00		
10	1	1	+	Ψ 1=9== -,-		Ħ	í ^{***}	† •	Ť	+	t	+
31373KK65		Unavailable	20	\$2,039,461.81	1 100%	00	\$0.00) NA	0	\$0.00) NA	A
Total			20				1		0	\$0.00		0
			<u> </u>			Ţ	′	<u> </u>	Ĺ			
31373KLA5		Unavailable	14				1	1 1	0			
Total			14	\$1,014,218.48	8 100%	, 0	\$0.00	 '	0) \$0.00	 	0
31373KML0		Unavailable	35	5 \$5,078,262.68	3 100%		\$0.00) NA	$\frac{1}{c}$) \$0.00) NA	$\frac{1}{\sqrt{2}}$
Total	+	Ullavanaore	35			_		1	6) \$0.00) \$0.00		A C
10141	+	+	++	φυ,υ,υ,=	100 / .	Ħ	ψυ	†	ľ	Ψ	t	Ť
31373KT74		Unavailable	22	2 \$2,033,493.05	5 100%	0	\$0.00) NA	0	\$0.00) NA	A
Total			22		1			1 1	0	\$0.00		(
						П			Ľ			
31373KW47		Unavailable	16			_		1 1	0	1 1	1	
Total			16	5 \$1,011,400.00	100%	<i>,</i> 0	\$0.00	<u> '</u>	0) \$0.00	 	(
ALATAKWE?		TT		+1 000 200 55	3 100%	╢	<u>\$0.00</u>		$\frac{1}{c}$	+		+
31373KWF2	+	Unavailable	15		1	_		1 1				
Total		+	15	5 \$1,008,208.58	8 100%	뿌	\$0.00	 '	0	\$0.00	1	(

31373L2Q9	Unavailable	17	\$1,009,359.77	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,009,359.77	100%0	\$0.00	0	\$0.00	1,11	0
			. , ,						ľ
31373L2R7	Unavailable	10	\$1,012,413.08	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,012,413.08	100%0	\$0.00	0	\$0.00		0
31373L2W6	Unavailable	26	\$2,488,451.75	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		26	\$2,488,451.75	100% 0	\$0.00	0	\$0.00		0
31373L2Z9	Unavailable	19	\$1,526,501.64	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		19	\$1,526,501.64	100%0	\$0.00	0	\$0.00		0
31373L3A3	Unavailable	8	\$1,012,042.47	100%0	\$0.00	NA 0	\$0.00	NA	
Total		8	\$1,012,042.47	100%0	\$0.00	0	\$0.00		0
31373L5R4	Unavailable	127	\$9,926,055.94	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Ullavallable	127	\$9,926,055.94 \$9,926,055.94	100%0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
		141	\$7,720,033.74	100 % 0	\$0.00		φυ.υυ		
31373L5T0	Unavailable	69	\$6,988,771.59	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Onavanable	69	\$6,988,771.59	100%0	\$0.00 \$0.00	0	\$0.00	117	0
		02	φ 0 ,900,771.59	100 / 0	ψ0.00		φ0.00		
31373L5U7	Unavailable	116	\$10,050,525.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		116		100% 0	\$0.00	0	\$0.00	1,11	0
			<i><i><i><i><i></i></i></i></i></i>	100700	<i><i><i>ϕ</i></i> 0 0 0 0</i>		<i><i><i>q</i></i> 0.000</i>		Ū
31373L5V5	Unavailable	58	\$4,738,855.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		58		100%0	\$0.00	0	\$0.00		0
31373L5Z6	Unavailable	98	\$7,877,475.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		98	\$7,877,475.00	100% 0	\$0.00	0	\$0.00		0
31373L6A0	Unavailable	54	\$4,022,700.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		54	\$4,022,700.00	100%0	\$0.00	0	\$0.00		0
31373LE29	Unavailable	121	\$8,433,101.15	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		121	\$8,433,101.15	100%0	\$0.00	0	\$0.00		0
			¢0.177.005.00	1000 0	¢0.00		¢0.00	.	_
31373LE37	Unavailable	37	\$2,177,295.00	100% 0	\$0.00	NA 0	\$0.00	NA	-
Total		37	\$2,177,295.00	100%0	\$0.00		\$0.00		0
21272I E45	Unavailable	22	\$1 677 710 00	1000 0	\$0.00	NAO	\$0.00	NT A	0
31373LE45 Total	Unavailable	23 23	\$1,677,710.00 \$1,677,710.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0
10181		23	φ1,077,710.00	100 % 0	φ υ. υυ		φυ.υυ		10
31373LE52	Unavailable	26	\$1,822,353.96	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		20	\$1,822,353.96 \$1,822,353.96	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
1 (141		20	ψ1,022,333,70	100 /0 0	ψυ.υυ	V	φυιυυ		۲

31373LE60	Unavailable	17	\$1,609,830.58	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,609,830.58	100% 0	\$0.00	0	\$0.00		0
31373LE94	Unavailable	15	\$1,467,950.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		15	\$1,467,950.00	100%0	\$0.00	0	\$0.00		0
									L
31373LEZ6	Unavailable	45	\$3,663,711.34	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		45	\$3,663,711.34	100%0	\$0.00	0	\$0.00		0
212721 ED0	TT	20	¢2 122 (50 00	100% 0	¢0.00	NIA O	¢0.00	NT A	
31373LFB8 Total	Unavailable	36 36	\$2,133,650.00 \$2,133,650.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0
		30	\$2,133,030.00	100 % 0	\$0.00		φυ.υυ		ľ
31373LK55	Unavailable	10	\$1,011,381.53	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,011,381.53	100%0	\$0.00	0	\$0.00	1 (1)	0
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31373LK89	Unavailable	13	\$1,003,524.99	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,003,524.99	100% 0	\$0.00	0	\$0.00		0
31373LKB2	Unavailable	17	\$1,519,799.37	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,519,799.37	100% 0	\$0.00	0	\$0.00		0
									L
31373LL21	Unavailable	55	\$5,655,655.64	100% 0	\$0.00	NA 0	\$0.00	NA	-
Total		55	\$5,655,655.64	100%0	\$0.00	0	\$0.00		0
									L
31373LL62	Unavailable	19	\$1,006,915.62	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		19	\$1,006,915.62	100%0	\$0.00	0	\$0.00		0
31373LZ34	Unavailable	21	\$2,032,230.30	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanable	21	\$2,032,230.30	100%0	\$0.00	0	\$0.00 \$0.00	117	0
			\$ 	100 /0 0	φ0.00	•	φ0.00		Ť
31373LZR1	Unavailable	18	\$2,025,187.79	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		18	\$2,025,187.79	100%0	\$0.00	0	\$0.00		0
31373LZX8	Unavailable	19	\$1,976,003.43	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		19	\$1,976,003.43	100%0	\$0.00	0	\$0.00		0
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31373LZY6	Unavailable	15	\$1,962,250.00	100%0	\$0.00	NA 0	\$0.00	NA	
Total		15	\$1,962,250.00	100%0	\$0.00	0	\$0.00		0
212721/252	Unavailable	23	\$2,051,092.27	100% 0	\$0.00	NAO	\$0.00	NT 4	6
31373M3E3 Total	Unavailable	23 23	\$2,051,092.27 \$2,051,092.27	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0
		43	φ2,031,072.21	100 /0 0	ψυ.υυ		φυ.υυ		۲
31373MG66	Unavailable	73	\$6,501,775.04	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		73	\$6,501,775.04 \$6,501,775.04	100%0	\$0.00	0	\$0.00 \$0.00	1 1 1 1	0
			+		+ 0100		+		ť

31373MG74	Unavailable	37	\$3,250,897.47	100% 0	\$0.00	NA 0	\$0.00	NA	Jn.
Total		37	\$3,250,897.47	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	IN A	<u> </u>
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31373MH32	Unavailable	147	\$19,883,127.12	100% 0	\$0.00	NA 0	\$0.00	NA	10
Total		147	\$19,883,127.12	100% 0	\$0.00	0	\$0.00		(
31373MH73	Unavailable	20	\$2,038,361.51	100% 0	\$0.00	NA 0	\$0.00	NA	10
Total		20	\$2,038,361.51	100% 0	\$0.00	0	\$0.00		(
31373MHV0	Unavailable	158	\$20,008,723.73	100% 0	\$0.00	NA 0	\$0.00	NA	10
Total		158	\$20,008,723.73	100%0	\$0.00	0	\$0.00		0
									_
31373MHZ1	Unavailable	88	\$10,003,249.73	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		88	\$10,003,249.73	100%0	\$0.00	0	\$0.00		0
	** ***		**	100000	*0 0 0		* 0.00		_
31373MJA4	Unavailable	24	\$2,040,645.92	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		24	\$2,040,645.92	100%0	\$0.00	0	\$0.00		0
2127214101	I. J	22	¢2,020,70(,40	100% 0	¢0.00	NAO	¢0.00	NT A	
31373MJG1	Unavailable	23	\$2,039,706.40		\$0.00	NA 0	\$0.00	NA	
Total		23	\$2,039,706.40	100%0	\$0.00		\$0.00		0
31373MJJ5	Unavailable	21	\$2,037,810.83	100% 0	\$0.00	NA 0	\$0.00	NA	
Total	Ullavallable	21	\$2,037,810.83 \$2,037,810.83	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
		21	\$2,037,010.03	100 // 0	φ υ. υυ		φ υ.υυ		
31373MQA6	Unavailable	18	\$1,881,528.03	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chuvunuoie	18	\$1,881,528.03	100%0	\$0.00	0	\$0.00	1 (1)	0
		10	<i><i><i></i></i></i>	100700	<i><i><i>ϕ</i></i> 0 0 0 0</i>		<i><i><i>ϕ</i></i> 0100</i>		Ť
31373MQC2	Unavailable	20	\$1,999,383.59	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		20	\$1,999,383.59	100%0	\$0.00	0	\$0.00		0
									T
31373MWN1	Unavailable	12	\$1,246,100.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,246,100.00	100%0	\$0.00	0	\$0.00		0
									L
31373MWU5	Unavailable	16	\$1,517,400.00	100% 0	\$0.00	NA 0	\$0.00	NA	<u>0</u>
Total		16	\$1,517,400.00	100%0	\$0.00	0	\$0.00		0
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31373N2S1	Unavailable	38	\$4,014,997.13	100% 0	\$0.00	NA 0	\$0.00	NA	_
Total		38	\$4,014,997.13	100%0	\$0.00	0	\$0.00		0
		4-5	#FO 41O 25555	1007 0	\$ 0.00		#0.00		╞
31373NAT0	Unavailable	473	\$58,410,336.63	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		473	\$58,410,336.63	100%0	\$0.00		\$0.00		0
21272NDC4	I Jacobson (1 - 1, 1 -	20	\$2,005,616,00	1007/0	\$0.00	NIAO	\$0.00	N T 4	╁
31373NDC4	Unavailable	20	\$2,005,616.00	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		20	\$2,005,616.00	100%0	\$0.00	U	\$0.00		0

31373NDE0	Unavailable	13	\$1,020,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,020,000.00	100% 0	\$0.00	0	\$0.00		0
31373NDW0	Unavailable	9	\$563,386.13	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		9	\$563,386.13	100%0	\$0.00	0	\$0.00		0
31373NPG2	Unavailable	132	\$9,494,025.96	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		132	\$9,494,025.96	100%0	\$0.00	0	\$0.00		0
									_
31373NPH0	Unavailable	74	\$4,492,414.84	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		74	\$4,492,414.84	100%0	\$0.00	0	\$0.00		0
2127230070	TT '1 11	10	¢1.015.554.45	10000 0	¢0.00		¢0.00	NT A	
31373NRZ8	Unavailable	12 12	\$1,015,554.45	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,015,554.45	100%0	\$0.00	V	\$0.00		U
31373NT86	Unavailable	31	\$3,110,327.25	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Unavanable	31	\$3,110,327.25	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1	0
			ψ3,110,527.25	100 // 0	φ0.00	•	φ υ.υυ		
31373NW33	Unavailable	29	\$2,902,138.98	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		29	\$2,902,138.98	100% 0	\$0.00	0	\$0.00	1,11	0
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31373NWV1	Unavailable	50	\$4,587,775.35	100% 0	\$0.00	NA 0	\$0.00	NA	.0
Total		50	\$4,587,775.35	100%0	\$0.00	0	\$0.00		0
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31373NWY5	Unavailable	98	\$8,080,715.01	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		98	\$8,080,715.01	100%0	\$0.00	0	\$0.00		0
31373NWZ2	Unavailable	77	\$6,453,068.96	100% 0	\$0.00	NA 0	\$0.00	NA	-
Total		77	\$6,453,068.96	100%0	\$0.00	0	\$0.00		0
31373NY98	Unavailable	199	\$19,239,286.49	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		199	\$19,239,286.49	100%0	\$0.00	0	\$0.00		0
	¥ ¥ 1 1 1	1.1.7	¢1514450215	100000	#0.00		#0.00		F
31373NYH0	Unavailable	145	\$15,144,793.15	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		145	\$15,144,793.15	100%0	\$0.00	U	\$0.00		0
31373NYJ6	Unavailable	130	\$11,367,573.48	100% 0	\$0.00	NA 0	\$0.00	NA	
Total	Unavailable	130		100%0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
		130	φ11,307,373.40	100 % 0	φυ.υυ		φυ.υυ		ľ
31373NYX5	Unavailable	107	\$11,435,687.29	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		107	\$11,435,687.29 \$11,435,687.29	100%0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
		107	ΨII, T JJ,007.47	100 /0 0	ψυ•υυ		ψυ•υυ		ť
31373NZA4	Unavailable	212	\$19,882,540.33	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		212	\$19,882,540.33	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	1 1 1	0
			+2,002,01000		40100		40100		Ť

212720475	TT	10	¢2.021.042.00	10000	¢0.00	NIAO	¢0.00	N T 4	0
31373PAT5 Total	Unavailable	18 18	\$2,031,942.98 \$2,031,942.98	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	.0 0
		10	\$2,031,942.98	100 % 0	\$0.00	U	\$U.UU		U
31373PCU0	Unavailable	21	\$2,035,677.86	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	C nu vanue iv	21	\$2,035,677.86	100%0	\$0.00	0	\$0.00	1,11	0
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31373PCY2	Unavailable	11	\$1,014,816.28	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		11	\$1,014,816.28	100%0	\$0.00	0	\$0.00		0
31373PDA3	Unavailable	26	\$1,982,702.82	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		26	\$1,982,702.82	100%0	\$0.00	0	\$0.00		0
31373PDC9	Unavailable	21	\$2,034,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		21	\$2,034,000.00	100%0	\$0.00	0	\$0.00		0
31373PG69	Unavailable	95	\$9,440,810.72	100% 0	\$0.00	NA 0	\$0.00	NA	Δ
Total	Unavanable	95 95	\$9,440,810.72 \$9,440,810.72	100%0	\$0.00 \$0.00	1NA 0	\$0.00 \$0.00	INA	0
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31373PGM4	Unavailable	117	\$12,050,896.67	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		117	\$12,050,896.67	100% 0	\$0.00	0	\$0.00		0
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31373PGR3	Unavailable	73	\$6,735,159.95	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		73	\$6,735,159.95	100%0	\$0.00	0	\$0.00		0
31373PGV4	Unavailable	116	\$12,313,385.67	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		116	\$12,313,385.67	100%0	\$0.00	0	\$0.00		0
31373PGW2	Unavailable	138	\$13,049,882.96	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		138	\$13,049,882.96	100%0	\$0.00	0	\$0.00		0
010700105	TT	125	¢11 511 (70 10	1000/ 0	¢0.00		¢0.00	NT A	0
31373PH35 Total	Unavailable	135 135		100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0
		155	\$11,511,070.10	100 % 0	\$0.00	V	ΦU. UU		U
31373PHC5	Unavailable	14	\$1,075,535.94	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	onuvunuore	14	\$1,075,535.94	100% 0	\$0.00	0	\$0.00	1 (1)	0
			<i><i><i></i></i></i>	100 / 0	\$000		\$0100		Ū
31373PHF8	Unavailable	210	\$20,395,343.72	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		210		100%0	\$0.00	0	\$0.00		0
31373PHT8	Unavailable	78	\$7,536,942.48	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		78	\$7,536,942.48	100%0	\$0.00	0	\$0.00		0
31373PHV3	Unavailable	144	\$12,490,149.28	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		144	\$12,490,149.28	100%0	\$0.00	0	\$0.00		0

31373PHY7	Unavailable	11	\$1,360,185.41	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Unavailable	11 11	\$1,360,185.41 \$1,360,185.41	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
		11	\$1,500,105.41	100 // 0	φ υ. υυ		φ υ.υυ		
31373PHZ4	Unavailable	90	\$8,830,313.34	100% 0	\$0.00	NA 0	\$0.00	NA	10
Total		90	\$8,830,313.34	100% 0	\$0.00	0	\$0.00		0
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31373PJH2	Unavailable	140	\$9,997,827.01	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		140	\$9,997,827.01	100%0	\$0.00	0	\$0.00		0
31373PL63	Unavailable	21	\$1,534,820.15	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		21	\$1,534,820.15	100%0	\$0.00	0	\$0.00		0
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31373PL71	Unavailable	62	\$6,148,030.04	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		62	\$6,148,030.04	100%0	\$0.00	0	\$0.00		0
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31373PM47	Unavailable	28	\$3,264,938.56	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		28	\$3,264,938.56	100% 0	\$0.00	0	\$0.00		0
212720107	I In annail a bhla	20	¢0 176 177 04	100% 0	\$0.00	NAO	\$0.00	NT A	
31373PMD7	Unavailable	89 89	\$9,176,177.94 \$9,176,177.94	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA	0
Total		09	\$9,170,177.94	100%0	\$U.UU	V	\$0.00		-
31373PMF2	Unavailable	45	\$4,098,275.74	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Unavailable	45	\$4,098,275.74 \$4,098,275.74	100%0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
			φ -, 070,275.7-	100 // 0	φ υ.υυ		φ υ.υυ		Ť
31373PMG0	Unavailable	123	\$13,318,325.94	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		123		100% 0	\$0.00	0	\$0.00	1 (1)	0
			+		+ • • • •		+ + + + + + + + + + + + + + + + + + + +		Ť
31373PMK1	Unavailable	11	\$1,022,348.06	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		11	\$1,022,348.06	100%0	\$0.00	0	\$0.00		0
31373PMN5	Unavailable	41	\$4,587,170.28	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		41	\$4,587,170.28	100% 0	\$0.00	0	\$0.00		0
									\bot
31373PMP0	Unavailable	14	\$1,473,869.24	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		14	\$1,473,869.24	100% 0	\$0.00	0	\$0.00		0
									╞
31373PN95	Unavailable	76		100% 0	\$0.00	NA 0	\$0.00	NA	
Total		76	\$10,022,174.73	100% 0	\$0.00	0	\$0.00		0
2127200117	TT '1 1 1		¢(000 075 (f	1000 0	¢0.00	NTA O	¢0.00	ът 4	┢
31373PNH7	Unavailable	54	\$6,929,275.66	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		54	\$6,929,275.66	100% 0	\$0.00		\$0.00		0
31373PNJ3	Unavailable	9	\$1,010,066.72	100% 0	\$0.00	NAO	\$0.00	NA	
Total	Unavailable	9 9	\$1,010,066.72 \$1,010,066.72	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA	0
IVIAI		9	φ1,010,000.72	100 70 0	φυ.υυ	IVI	JU.UU		10

31373PNQ7	Unavailable	15	\$1,003,054.37	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		15	\$1,003,054.37	100%0	\$0.00	0	\$0.00	1,11	0
			. , ,						
31373PNU8	Unavailable	13	\$1,005,650.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,005,650.00	100% 0	\$0.00	0	\$0.00		0
31373PPC6	Unavailable	92	\$10,011,732.50	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		92	\$10,011,732.50	100% 0	\$0.00	0	\$0.00		0
31373PPD4	Unavailable	188	\$25,037,553.82	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		188	\$25,037,553.82	100%0	\$0.00	0	\$0.00		0
31373PPJ1	Unavailable	81	\$10,008,378.11	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		81	\$10,008,378.11	100%0	\$0.00	0	\$0.00		0
21272001/0	TT '1 1 1	00	¢10,000,1 (0, (0)	1000 0	¢0.00		¢0.00	NT A	0
31373PPK8	Unavailable	80 80	. , ,	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		00	\$10,009,162.69	100%0	\$0.00	U	\$0.00		U
31373PPM4	Unavailable	70	\$8,252,116.50	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Ullavallable	70	\$8,252,116.50	100%0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
		70	φ 0,2 52,110.50	100 // 0	φ υ.υυ		φυ.υυ		
31373PPQ5	Unavailable	77	\$8,612,902.79	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chuvunuore	77	\$8,612,902.79	100%0	\$0.00	0	\$0.00	1 (1)	0
		,,	\$ 0,012 ,9 02 ,19	100 /0 0	40.00		QUICE		Ť
31373PPY8	Unavailable	10	\$1,168,940.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,168,940.00	100%0	\$0.00	0	\$0.00		0
			. , , ,						
31373PPZ5	Unavailable	52	\$5,327,524.26	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		52	\$5,327,524.26	100% 0	\$0.00	0	\$0.00		0
31373PQ43	Unavailable	66	\$5,005,041.61	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		66	\$5,005,041.61	100% 0	\$0.00	0	\$0.00		0
31373PQ68	Unavailable	55	\$3,013,650.06	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		55	\$3,013,650.06	100% 0	\$0.00	0	\$0.00		0
31373PQ84	Unavailable	66	\$5,061,028.61	100%0	\$0.00	NA 0	\$0.00	NA	-
Total		66	\$5,061,028.61	100%0	\$0.00	0	\$0.00		0
212720040			¢C 550 004 04	1000 0	¢0.00	NTA O	¢0.00	ът 4	_
31373PQA9	Unavailable	62	\$6,550,804.94	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		62	\$6,550,804.94	100%0	\$0.00		\$0.00		0
21272DOP7	Unavailable	79	\$7 671 220 76	100% 0	\$0.00	NAO	\$0.00	NT A	6
31373PQB7 Total	Unavailable	79 79	\$7,671,320.76 \$7,671,320.76	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0
10101		19	φ1,011,340.10	100 70 0	φυ.υυ		φ υ.υυ		10

31373PQG6	Unavailable	122	\$12,908,593.54	100% 0	\$0.00	NA0	\$0.00	NA	0
Total	Unavailable	122 122	\$12,908,593.54 \$12,908,593.54	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
		122	φ 12,700,575.5 4	100 // 0	φ0.00		φ0.00		ľ
31373PQJ0	Unavailable	193	\$16,236,294.60	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		193		100%0	\$0.00	0	\$0.00		0
31373PQX9	Unavailable	29	\$1,980,828.33	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		29	\$1,980,828.33	100%0	\$0.00	0	\$0.00		0
31373PQY7	Unavailable	64	\$5,090,297.85	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		64	\$5,090,297.85	100%0	\$0.00	0	\$0.00		0
									_
31373PRB6	Unavailable	49	\$3,014,350.00	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		49	\$3,014,350.00	100%0	\$0.00	0	\$0.00		0
212720002	The area itable	64	\$4,066,550,00	10007 0	¢0.00	NAO	¢0.00	NT A	0
31373PRD2 Total	Unavailable	64 64	\$4,966,550.00 \$4,966,550.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0
		04	\$4,900,550.00	100 % 0	\$U.UU		φυ.υυ		U
31373PRG5	Unavailable	45	\$3,985,417.76	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Onavanable	45	\$3,985,417.76	100%0	\$0.00	0	\$0.00 \$0.00	117	0
		10	<i>40,700,117770</i>	100 /0 0	φ0.00		φ0.00		
31373PRJ9	Unavailable	39	\$3,005,718.73	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		39	\$3,005,718.73	100%0	\$0.00	0	\$0.00		0
31373PRS9	Unavailable	27	\$1,978,300.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		27	\$1,978,300.00	100%0	\$0.00	0	\$0.00		0
31373PSG4	Unavailable	21	\$1,822,105.85	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		21	\$1,822,105.85	100%0	\$0.00	0	\$0.00		0
31373PT24	Unavailable	495		100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		495	\$68,549,502.87	100%0	\$0.00	0	\$0.00		0
2127207522		202	#54 702 200 05	10000	¢0.00		¢0.00	NT 4	_
31373PT32	Unavailable	393	\$54,792,280.05	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		393	\$54,792,280.05	100%0	\$0.00		\$0.00		0
31373PT40	Unavailable	496	\$58,441,587.77	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Ullavallable	490		100% 0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
		4/0	<i>ф30,</i> тт 1,307.77	100 /0 0	φ υ.υυ		φ υ.υυ		
31373PT57	Unavailable	497	\$61,199,143.31	100% 0	\$0.00	NA0	\$0.00	NA	0
Total		497	\$61,199,143.31	100% 0	\$0.00	0	\$0.00	1 12 1	0
			, , ,		+ ••••		T 2000		Ť
31373PT65	Unavailable	487	\$60,839,447.53	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		487	\$60,839,447.53	100% 0	\$0.00	0	\$0.00		0
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31373PT73	Unavailable	515	\$60 417 406 20	100% 0	\$0.00	NA 0	\$0.00	NA(
Total	Unavailable	545 545		100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
		343	\$07,417,400.50	100 % 0	\$0.00		\$0.00	
31373PTT5	Unavailable	4	\$662,023.37	100% 0	\$0.00	NA 0	\$0.00	NA(
Total	enavanable	4	\$662,023.37	100% 0	\$0.00	0	\$0.00	(
		-	\$00 2 ,0 20 ,0	100 /0 0	<i>Q</i>000		40.00	
31373PTU2	Unavailable	461	\$37,312,516.70	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		461	\$37,312,516.70	100%0	\$0.00	0	\$0.00	(
			1 - 1 - 1					
31373PTV0	Unavailable	474	\$63,594,737.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		474	\$63,594,737.29	100% 0	\$0.00	0	\$0.00	(
31373PTW8	Unavailable	476	\$64,533,572.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		476	\$64,533,572.54	100% 0	\$0.00	0	\$0.00	(
31373PTX6	Unavailable	262	\$34,804,316.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		262	\$34,804,316.68	100%0	\$0.00	0	\$0.00	(
31373PTY4	Unavailable	464	\$47,987,979.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		464	\$47,987,979.25	100%0	\$0.00	0	\$0.00	(
31373PTZ1	Unavailable	493	\$67,887,228.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		493	\$67,887,228.98	100%0	\$0.00	0	\$0.00	(
31373PU22	Unavailable	37	\$4,292,916.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,292,916.87	100%0	\$0.00	0	\$0.00	(
31373PU48	Unavailable	32	\$3,487,117.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,487,117.85	100%0	\$0.00	0	\$0.00	(
					* 0.00		+ 0 0 0	
31373PU97	Unavailable	99	\$9,749,642.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$9,749,642.16	100%0	\$0.00	0	\$0.00	(
	T	4	¢525.020.50	1000/ 0	¢0.00	NIAO	¢0.00	NIA
31373PUN6	Unavailable	4	\$535,939.50	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$535,939.50	100%0	\$0.00	0	\$0.00	(
31373PUQ9	Unavailable	93	\$9,117,771.46	100% 0	\$0.00	NA 0	\$0.00	NA(
Total	Unavailable	93 93	\$9,117,771.46 \$9,117,771.46	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	
		73	φ7,117,771,40	100 % 0	φυ.υυ		φυ.υυ	
31373PUU0	Unavailable	25	\$2,011,621.44	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		25 25	\$2,011,021.44 \$2,011,621.44	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
		23	Ψ # 9 U119U41.44	100 /0 0	ψυ•υυ		ψυ•υυ	
31373PUV8	Unavailable	23	\$2,038,443.61	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		23	\$2,038,443.61	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	
		23	Ψ=,000,770,01	100 /0 0	φ0.00	v	ΨΟ•ΟΟ	

Unavailable Unavailable Unavailable Unavailable	25 25 20 20 20	\$2,034,878.56 \$2,034,878.56 \$1,568,778.81 \$1,568,778.81	100% 0 100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA	0
			100% 0	\$0.00				
			100%0	\$0.00				L
Unavailable	20	\$1 568 778 81		\$0.00	NA 0	\$0.00	NA	_
Unavailable		ψ1,300,770.01	100%0	\$0.00	0	\$0.00		0
	47	\$2,761,794.07	100% 0	\$0.00	NA 0	\$0.00	NA	0
	47	\$2,761,794.07	100% 0	\$0.00	0	\$0.00		0
Unavailable	70	\$4 788 789 20	100%0	\$0.00	NAO	\$0.00	ΝA	0
	70	\$4,788,789.20	100% 0	\$0.00	0	\$0.00	1 (7)	0
Unavailable	72	\$4,220,214,95	10000	00.02	NAO	\$0.00	NT A	
Unavailable		· · · · · ·					INA	0
	13	φ 4 ,520,51 4 .65	100 // 0	φ υ.υυ	0	\$ U.UU		
Unavailable	315	\$27,333,403.74	100% 0	\$0.00	NA 0	\$0.00	NA	. 0
	315	\$27,333,403.74	100%0	\$0.00	0	\$0.00		0
								Ļ
Unavailable					NA 0	1	NA	
	74	\$8,905,289.92	100%0	\$0.00	0	\$0.00		0
Unavailable	62	\$6 752 603 43	100%0	\$0.00	NAO	\$0.00	NA	0
	62	\$6,752,603.43	100% 0	\$0.00	0	\$0.00	1 (7)	0
Unavailable	82	\$9,150,244.80	100% 0	\$0.00	NA 0	\$0.00	NA	0
	82	\$9,150,244.80	100%0	\$0.00	0	\$0.00		0
Unavailable	154	\$14,298,814.21	100% 0	\$0.00	NA 0	\$0.00	NA	0
	154	\$14,298,814.21	100% 0	\$0.00	0	\$0.00		0
Unavailable	137	\$12,642,045,38	100%0	\$0.00	NAO	\$0.00	NA	0
	137	\$12,642,045.38	100% 0	\$0.00	0	\$0.00	1 11 1	0
Unavailable	35	\$5 870 815 50	100%0	\$0.00	NAO	\$0.00	NΔ	
	35	\$5,870,815.50	100% 0	\$0.00	0	\$0.00	1 (7)	0
Unavailabla	12	\$1,052,717,61	100%-0	\$0.00	NAO	\$0.00	NA	
Ullavallable	13		100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA	0
		<u></u>	100 7 0	* • • • •		#0.00		
Unavailable					NAO		NA	
	21	\$1,408,940.53	100%0	⊅0.00		⊅0.00		0
Unavailable	28	\$1,840,042.30	100% 0	\$0.00	NA 0	\$0.00	NA	0
	28	\$1,840,042.30	100%0	\$0.00	0	\$0.00		0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	70 Unavailable 73 73 73 Unavailable 315 Unavailable 315 Unavailable 74 Unavailable 74 Unavailable 62 Unavailable 62 Unavailable 82 Unavailable 82 Unavailable 154 Unavailable 137 Unavailable 137 Unavailable 35 Unavailable 35 Unavailable 137 Unavailable 137 Unavailable 137 Unavailable 137 Unavailable 35 Unavailable 35 Unavailable 13 Unavailable 13 Unavailable 21 Unavailable 21 Unavailable 21 Unavailable 28	70 \$4,788,789.20 Unavailable 73 \$4,320,314.85 73 \$4,320,314.85 73 \$4,320,314.85 73 \$4,320,314.85 Unavailable 315 \$27,333,403.74 315 \$27,333,403.74 315 \$27,333,403.74 Unavailable 74 \$8,905,289.92 74 \$8,905,289.92 74 \$8,905,289.92 74 \$8,905,289.92 91 74 \$8,905,289.92 92 74 \$8,905,289.92 93 62 \$6,752,603.43 94 62 \$6,752,603.43 94 82 \$9,150,244.80 95 \$9,150,244.80 82 94 82 \$9,150,244.80 95 \$14,298,814.21 154 94 154 \$14,298,814.21 94 154 \$14,298,814.21 95 \$12,642,045.38 38 96 90 35 97 \$12,642,045.38 35 97 \$12,642,045.38 <td< td=""><td>70 \$4,788,789.20 100% 0 Unavailable 73 \$4,320,314.85 100% 0 73 \$4,320,314.85 100% 0 0 Unavailable 315 \$27,333,403.74 100% 0 0 Unavailable 315 \$27,333,403.74 100% 0 0 Unavailable 74 \$8,905,289.92 100% 0 0 Unavailable 74 \$8,905,289.92 100% 0 0 Unavailable 62 \$6,752,603.43 100% 0 0 Unavailable 62 \$6,752,603.43 100% 0 0 Unavailable 82 \$9,150,244.80 100% 0 0 Unavailable 154 \$14,298,814.21 100% 0 0 Unavailable 154 \$14,298,814.21 100% 0 0 Unavailable 137 \$12,642,045.38 100% 0 0 Unavailable 137 \$12,642,045.38 100% 0 0 Unavailable 135 \$5,870,815.50 100% 0 0 Unavailable 13 \$1,053,717.61 100% 0 0 <td>70 \$4,788,789.20 100% 0 \$0.00 Unavailable 73 \$4,320,314.85 100% 0 \$0.00 73 \$4,320,314.85 100% 0 \$0.00 0 73 \$4,320,314.85 100% 0 \$0.00 0 315 \$27,333,403.74 100% 0 \$0.00 0 315 \$27,333,403.74 100% 0 \$0.00 0 315 \$27,333,403.74 100% 0 \$0.00 0 315 \$27,333,403.74 100% 0 \$0.00 0 74 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31373PYF9	Unavailable	78	\$6,787,457.23	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		78	\$6,787,457.23	100%0	\$0.00	0	\$0.00		0
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31373PYG7	Unavailable	20	\$2,086,961.14	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		20	\$2,086,961.14	100%0	\$0.00	0	\$0.00		0
31373Q5W2	Unavailable	47	\$4,502,913.85	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		47	\$4,502,913.85	100%0	\$0.00	0	\$0.00		0
31373Q6S0	Unavailable	43	\$3,906,148.36	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		43	\$3,906,148.36	100%0	\$0.00	0	\$0.00		0
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31373Q6T8	Unavailable	33	\$3,431,273.99	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		33	\$3,431,273.99	100%0	\$0.00	0	\$0.00		0
31373Q6V3	Unavailable	59	\$5,262,794.80	100% 0	\$0.00	NA 0	\$0.00	NA	6
Total	Chavanable	59	\$5,262,794.80	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1	0
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31373Q6X9	Unavailable	74	\$5,476,444.92	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		74	\$5,476,444.92	100%0	\$0.00	0	\$0.00		0
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31373Q7C4	Unavailable	56	\$5,376,430.48	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		56	\$5,376,430.48	100%0	\$0.00	0	\$0.00		0
31373Q7G5	Unavailable	42	\$3,507,059.18	100% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		42	\$3,507,059.18	100%0	\$0.00	0	\$0.00		0
31373QB88	Unavailable	13	\$1,518,880.83	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		13	\$1,518,880.83	100%0	\$0.00	0	\$0.00		0
31373QBY1	Unavailable	18	\$1,757,202.97	100% 0	\$0.00	NA 0	\$0.00	NA	.0
Total		18	\$1,757,202.97	100%0	\$0.00	0	\$0.00		0
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31373QC46	Unavailable	46	\$5,090,229.90	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		46	\$5,090,229.90	100%0	\$0.00	U	\$0.00		0
31373QC61	Unavailable	70	\$7,126,130.71	100% 0	\$0.00	NA 0	\$0.00	NA	6
Total	Unavailaule	70	\$7,120,130.71 \$7,126,130.71	100%0	\$0.00 \$0.00	1 NA 0	\$0.00 \$0.00	INA	0
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31373QCR5	Unavailable	84	\$8,266,085.17	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		84	\$8,266,085.17	100%0	\$0.00	0	\$0.00	1,11	0
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31373QCU8	Unavailable	14	\$1,018,350.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,018,350.00	100%0	\$0.00	0	\$0.00		0
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31373QDA1	Unavailable	72 72	\$7,174,089.47 \$7,174,089.47	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	<u>(</u>
Total		12	\$7,174,089.47	100%0	ФЛ.ОО		\$ U. UU		ľ
31373QDE3	Unavailable	17	\$1,863,693.17	100% 0	\$0.00	NA 0	\$0.00	NA	1
Total		17	\$1,863,693.17 \$1,863,693.17	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	117	(
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31373QE51	Unavailable	19	\$795,639.58	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		19	\$795,639.58	100%0	\$0.00	0	\$0.00		0
31373QEX0	Unavailable	83	\$8,007,808.72	100% 0	\$0.00	NA 0	\$0.00	NA	(
Total		83	\$8,007,808.72	100%0	\$0.00	0	\$0.00		(
31373QK96	Unavailable	120		100% 0	\$0.00	NA 0	\$0.00	NA	
Total		120	\$11,874,199.81	100%0	\$0.00	0	\$0.00		(
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31373QKS4	Unavailable	12	\$1,002,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		12	\$1,002,000.00	100%0	\$0.00	0	\$0.00		0
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31373QL53	Unavailable	73	\$7,634,917.43	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		73	\$7,634,917.43	100% 0	\$0.00	0	\$0.00		0
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31373QLA2	Unavailable	83	\$7,039,809.18	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		83	\$7,039,809.18	100%0	\$0.00		\$0.00		0
31373QLB0	Unavailable	37	\$3,368,050.00	100% 0	\$0.00	NA 0	\$0.00	NA	
Total	Ullavallable	37	\$3,368,050.00	100%0	\$0.00 \$0.00		\$0.00 \$0.00	117	0
Total		57	φ 5,500,050.00		φ υ. υυ		φυ.υυ		
31373QLC8	Unavailable	24	\$2,859,200.00	100% 0	\$0.00	NA 0	\$0.00	NA	10
Total		24	\$2,859,200.00	100% 0	\$0.00	0	\$0.00		0
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31373QLD6	Unavailable	15	\$1,135,934.28	100% 0	\$0.00	NA 0	\$0.00	NA	70
Total		15	\$1,135,934.28	100% 0	\$0.00	0	\$0.00		0
31373QLN4	Unavailable	13	\$1,225,579.32	100% 0	\$0.00	NA 0	\$0.00	NA	10
Total		13	\$1,225,579.32	100%0	\$0.00	0	\$0.00		0
31373QLW4	Unavailable	72	\$7,176,808.95	100% 0	\$0.00	NA 0	\$0.00	NA	_
Total		72	\$7,176,808.95	100% 0	\$0.00	0	\$0.00		0
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31373QLX2	Unavailable	105	\$9,239,738.52	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		105	\$9,239,738.52	100%0	\$0.00	0	\$0.00		(
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31373QM29	Unavailable	117	\$12,298,231.80	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		117	\$12,298,231.80	100%0	\$0.00	0	\$0.00		0

31373QM60	Unavailable	238	\$12,132,871.33	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		238		100% 0	\$0.00	0	\$0.00		0
31373QM78	Unavailable	16	\$1,147,992.74	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		16	\$1,147,992.74	100%0	\$0.00	0	\$0.00		0
31373QM94	Unavailable	17	\$1,269,747.56	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		17	\$1,269,747.56	100%0	\$0.00	0	\$0.00		0
31373QMA1	Unavailable	23	\$2,628,931.63	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		23	\$2,628,931.63	100%0	\$0.00	0	\$0.00		0
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31373QMC7	Unavailable	53	\$5,089,363.40	100% 0	\$0.00	NA 0	\$0.00	NA	. 0 0
Total		53	\$5,089,363.40	100%0	\$0.00		\$0.00		ľ
31373QMD5	Unavailable	89	\$8,791,091.43	100% 0	\$0.00	NA 0	\$0.00	NA	6
Total	Onavanable	89	\$8,791,091.43 \$8,791,091.43	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1	0
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31373QMH6	Unavailable	38	\$3,899,590.72	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		38	\$3,899,590.72	100% 0	\$0.00	0	\$0.00	1,11	0
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31373QMK9	Unavailable	67	\$5,968,894.09	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		67	\$5,968,894.09	100%0	\$0.00	0	\$0.00		0
31373QMT0	Unavailable	17	\$1,064,948.53	100% 0	\$0.00	NA 0	\$0.00	NA	.0
Total		17	\$1,064,948.53	100%0	\$0.00	0	\$0.00		0
31373QMW3	Unavailable	11	\$1,471,042.96	100% 0	\$0.00	NA 0	\$0.00	NA	_
Total		11	\$1,471,042.96	100%0	\$0.00	0	\$0.00		0
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31373QMZ6	Unavailable	62	\$6,942,174.25	100% 0	\$0.00	NA 0	\$0.00	NA	.0
Total		62	\$6,942,174.25	100%0	\$0.00	0	\$0.00		0
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31373QN44	Unavailable	47 47	\$3,426,097.58 \$3,426,097.58	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		4/	\$3,420,097.58	100%0	\$0.00		\$0.00		۲
31373QN85	Unavailable	16	\$1,466,490.62	100% 0	\$0.00	NA 0	\$0.00	NA	6
Total		10	\$1,400,490.02 \$1,466,490.62	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA	0
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31373QN93	Unavailable	16	\$2,239,994.61	100% 0	\$0.00	NA 0	\$0.00	NA	10
Total		16	\$2,239,994.61	100% 0	\$0.00	0	\$0.00		0
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31373QNA0	Unavailable	173	\$12,555,262.07	100% 0	\$0.00	NA 0	\$0.00	NA	C
Total		173		100%0	\$0.00	0	\$0.00		0
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31373QNC6	Unavailable	22	\$1,837,234.47	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanable	22	\$1,837,234.47	100%0	\$0.00	0	\$0.00	1 (1)	0
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31373QND4	Unavailable	58	\$3,518,032.94	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		58	\$3,518,032.94	100%0	\$0.00	0	\$0.00		0
31373QNF9	Unavailable	166	\$15,697,090.12	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		166	\$15,697,090.12	100%0	\$0.00	0	\$0.00		0
31373QNJ1	Unavailable	248	\$8,237,448.49	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		248	\$8,237,448.49	100%0	\$0.00	0	\$0.00		0
31373QNM4	Unavailable	30	\$2,591,003.76	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		30	\$2,591,003.76	100%0	\$0.00	0	\$0.00		0
2127200(7	I T.,	122	¢0.020.470.47	1000/ 0	¢0.00	NA O	¢0.00	NT A	
31373QP67	Unavailable	133	\$8,829,479.47	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		133	\$8,829,479.47	100%0	\$0.00	U	\$0.00		-
31373QPC4	Unavailable	38	\$3,762,560.97	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Unavailable	38	\$3,762,560.97	100%0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
		50	φ 5 ,70 2 ,500.77	100 // 0	φ υ.υυ		φ υ.υυ		
31373QPF7	Unavailable	32	\$2,683,148.70	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaore	32	\$2,683,148.70	100% 0	\$0.00	0	\$0.00	1 (1)	0
			\$,000,110170	100 / 0	<i>Q</i>000		\$0.00		Ť
31373QPK6	Unavailable	139	\$14,856,124.90	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		139	\$14,856,124.90	100%0	\$0.00	0	\$0.00		0
			. , , ,						Τ
31373QPP5	Unavailable	91	\$6,362,045.59	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		91	\$6,362,045.59	100%0	\$0.00	0	\$0.00		0
31373QPQ3	Unavailable	20	\$2,576,729.53	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		20	\$2,576,729.53	100%0	\$0.00	0	\$0.00		0
									L
31373QPU4	Unavailable	18	\$2,177,539.28	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		18	\$2,177,539.28	100%0	\$0.00	0	\$0.00		0
									╞
31373QPV2	Unavailable	89	\$8,827,424.65	100% 0	\$0.00	NA 0	\$0.00	NA	-
Total		89	\$8,827,424.65	100%0	\$0.00	0	\$0.00		0
212720072		()	¢(7(0,007,10	100 0 0	¢0.00		¢0.00	ЪТ 4	_
31373QPZ3	Unavailable	62	\$6,768,837.40	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		62	\$6,768,837.40	100%0	\$0.00		\$0.00		0
212720041	Unovailable	151	\$14 607 226 60	100% 0	\$0.00	NAO	\$0.00	NT A	
31373QQ41 Total	Unavailable	151 151	\$14,607,226.60 \$14,607,226.60	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0
i viai		151	φ1 -1,00 /,220.00	100 % 0	φ υ. υυ	V	φ υ. υυ		٣

212720059	T Tu and 11 - 1- 1	0.1	¢0 (01 057 10	10007 0	¢0.00	NAO	¢0.00	N T 4	0
31373QQ58	Unavailable	81 81	\$8,624,857.48	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$8,624,857.48	100%0	⊅0.00	V	\$0.00		U
31373QQJ8	Unavailable	79	\$7,545,435.26	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chuvunuole	79	\$7,545,435.26	100%0	\$0.00	0	\$0.00	1 (1)	0
			<i><i><i></i></i></i>	100 / 0	4000		40.00		Ū
31373QQN9	Unavailable	140	\$13,148,191.92	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		140	\$13,148,191.92	100%0	\$0.00	0	\$0.00		0
31373QQP4	Unavailable	115	\$9,772,035.65	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		115	\$9,772,035.65	100%0	\$0.00	0	\$0.00		0
31373QQV1	Unavailable	81	\$7,777,313.50	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		81	\$7,777,313.50	100%0	\$0.00	0	\$0.00		0
212220072		10	¢1 100 151 (1	100000	¢0.00		¢0.00	N T 4	0
31373QR73	Unavailable	12	\$1,122,151.61	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		12	\$1,122,151.61	100%0	\$0.00		\$0.00		0
31373QRA6	Unavailable	185	\$16,296,869.18	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Ullavallable	185		100%0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
		105	\$10,290,009.10	100 /0 0	φ υ.υυ		φ υ. υυ		
31373QRF5	Unavailable	82	\$7,965,023.04	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaore	82	\$7,965,023.04	100%0	\$0.00	0	\$0.00	1,11	0
		02	¢1,500,0 201 01	100 / 0	40.00		\$0.00		ľ
31373QRL2	Unavailable	63	\$6,181,953.68	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		63	\$6,181,953.68	100%0	\$0.00	0	\$0.00		0
31373QRW8	Unavailable	52	\$5,437,103.28	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		52	\$5,437,103.28	100% 0	\$0.00	0	\$0.00		0
31373QSM9	Unavailable	6		100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		6	\$336,650.75	100% 0	\$0.00	0	\$0.00		0
		1.50	.	100 00 0	\$0.00		* 0.00		0
31373QTC0	Unavailable	158	\$14,118,033.13	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		158	\$14,118,033.13	100%0	\$0.00	0	\$0.00		0
21272OTE2	I Lu available	10	\$024 020 20	100% 0	\$0.00	NAO	\$0.00	NT A	0
31373QTF3 Total	Unavailable	18 18	\$924,930.30 \$924,930.30	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0
		10	\$724,930.30	100 % 0	φυ.υυ		\$0.00		U
31373QTV8	Unavailable	12	\$1,011,049.93	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,011,049.93 \$1,011,049.93	100%0	\$0.00	0	\$0.00 \$0.00	1 1 1 1	0
			+-,,,,-,-		4 010 0		4 3 6 0 0		ľ
31373QTX4	Unavailable	29	\$4,085,474.76	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		29	\$4,085,474.76	100% 0	\$0.00	0	\$0.00		0
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31373QU53	Unavailable	31	\$2,481,093.21	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		31	\$2,481,093.21	100% 0	\$0.00	0	\$0.00		0
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31373QU61	Unavailable	21	\$2,008,948.53	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		21	\$2,008,948.53	100% 0	\$0.00	0	\$0.00		0
31373QUL8	Unavailable	8	\$419,543.13	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		8	\$419,543.13	100%0	\$0.00	0	\$0.00		0
31373QV86	Unavailable	16	\$2,040,652.25	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		16	\$2,040,652.25	100%0	\$0.00	0	\$0.00		0
2127201111			<i></i>	100 % 0	#0.00	274.0	#0.00		
31373QVA1	Unavailable	51	\$4,492,432.40	100%0	\$0.00	NA 0	\$0.00	NA	
Total		51	\$4,492,432.40	100%0	\$0.00	0	\$0.00		0
31373QVU7	Unavailable	17	\$1,510,050.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Onavanable	17	\$1,510,050.00	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00		0
		1/	\$1,510,050.00	100 / 0	φ0.00		φ0.00		Ť
31373QVV5	Unavailable	9	\$670,647.29	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		9	\$670,647.29	100%0	\$0.00	0	\$0.00		0
									Ē
31373QW44	Unavailable	24	\$2,290,397.40	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		24	\$2,290,397.40	100%0	\$0.00	0	\$0.00		0
31373QWN2	Unavailable	10	\$917,532.29	100% 0	\$0.00	NA 0	\$0.00	NA	.0
Total		10	\$917,532.29	100%0	\$0.00	0	\$0.00		0
31373QWQ5	Unavailable	11	\$1,002,500.00	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		11	\$1,002,500.00	100% 0	\$0.00	0	\$0.00		0
									Ļ
31373QWU6	Unavailable	32	\$3,529,819.67	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		32	\$3,529,819.67	100%0	\$0.00	0	\$0.00		0
2127203044	I la available	50	¢4,542,050,00	1000 0	¢0.00	NAO	\$0.00	NT A	
31373QWV4 Total	Unavailable	50 50	\$4,542,050.00 \$4,542,050.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0
		50	\$4,542,050.00	100 % 0	\$0.00		φυ.υυ		
31373QX43	Unavailable	18	\$1,268,760.44	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		18	\$1,268,760.44	100%0	\$0.00 \$0.00		\$0.00 \$0.00		0
		10	<i>~1,200,700.</i>	100 /0 0	40.00		40.00		ť
31373QX50	Unavailable	70	\$6,309,593.94	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		70	\$6,309,593.94	100% 0	\$0.00	0	\$0.00		0
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31373QXA9	Unavailable	10	\$502,748.31	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		10	\$502,748.31	100% 0	\$0.00	0	\$0.00		0

31373QXH4	Unavailable	24	\$1,966,552.35	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chuvunuoie	24	\$1,966,552.35	100%0	\$0.00	0	\$0.00	1 11	0
			+ _ , · · · , · · _ · · ·		+ • • • •		+ • • • •		
31373QXJ0	Unavailable	28	\$2,607,200.91	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		28	\$2,607,200.91	100%0	\$0.00	0	\$0.00		0
31373QXK7	Unavailable	52	\$2,968,136.88	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		52	\$2,968,136.88	100%0	\$0.00	0	\$0.00		0
									L
31373QXL5	Unavailable	59	\$5,354,674.31	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		59	\$5,354,674.31	100%0	\$0.00	0	\$0.00		0
					+ 0 0 0		+ 0 0 0		
31373QXM3	Unavailable	13	\$1,096,463.55	100%0	\$0.00	NA 0	\$0.00	NA	
Total		13	\$1,096,463.55	100%0	\$0.00	0	\$0.00		0
31373QXN1	Unavailable	41	\$4,764,117.71	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Ullavallable	41	\$4,764,117.71 \$4,764,117.71	100%0	\$0.00 \$0.00		\$0.00 \$0.00	INF	0
		71	φ -, /0 -, 11/./1	100 /// 0	φ υ. υυ		φ υ.υυ		
31373QXP6	Unavailable	62	\$5,033,055.01	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanasie	62	\$5,033,055.01	100%0	\$0.00	0	\$0.00	1 (1)	0
			<i><i><i>vvvvvvvvvvvvv</i></i></i>	100 /0 0	\$0100		\$0000		Ū
31373QXY7	Unavailable	16	\$2,014,050.74	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		16	\$2,014,050.74	100%0	\$0.00	0	\$0.00		0
31373QXZ4	Unavailable	36	\$3,820,567.99	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		36	\$3,820,567.99	100% 0	\$0.00	0	\$0.00		0
31373RE34	Unavailable	9	\$1,002,249.01	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		9	\$1,002,249.01	100%0	\$0.00	0	\$0.00		0
31373RFG4	Unavailable	8	\$1,006,951.77	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,006,951.77	100%0	\$0.00	0	\$0.00		0
212720 (24	I. J	57	¢1.002.509.22	10007 0	¢0.00	NAO	¢0.00	NT A	0
31373RG24	Unavailable	57 57	\$1,903,598.33	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA	0
Total		57	\$1,903,598.33	100%0	\$0.00		\$0.00		U
31373RG32	Unavailable	145	\$4,234,773.93	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		145	\$4,234,773.93	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	INP	0
		170	÷ 1,20 1977070	100 /0 0	Ψ0.00		Ψ0.00		ľ
31373RGD0	Unavailable	368	\$52,877,970.36	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		368	\$52,877,970.36	100%0	\$0.00	0	\$0.00		0
			, ,						ľ
31373RGE8	Unavailable	388	\$55,155,167.57	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		388		100%0	\$0.00	0	\$0.00		0

31373RGX6	Unavailable	7	\$558,662.14	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		7	\$558,662.14	100%0	\$0.00	0	\$0.00		0
			. ,						
31373RGZ1	Unavailable	115	\$4,037,224.15	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		115	\$4,037,224.15	100%0	\$0.00	0	\$0.00		0
31373RJ70	Unavailable	59	\$7,598,521.15	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		59	\$7,598,521.15	100%0	\$0.00	0	\$0.00		0
31373RJB1	Unavailable	126		100% 0	\$0.00	NA 0	\$0.00	NA	
Total		126	\$19,110,686.63	100%0	\$0.00	0	\$0.00		0
31373RKJ2	Unavailable	28	\$2,075,935.87	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		28	\$2,075,935.87	100%0	\$0.00	0	\$0.00		0
212720880	The area itale to	20	\$2,100,002,62	10007 0	¢0.00	NAO	¢0.00	NT A	0
31373RKK9	Unavailable	38 38	\$2,190,902.63 \$2,190,902.63	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0
Total		30	\$2,190,902.03	100%0	JU.UU	V	\$0.00		U
31373TAA8	Unavailable	437	\$25,856,991.63	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Onavanable	437	\$25,856,991.63	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1	0
			<i>\\\\</i>	100 // 0	φ0.00		φ0.00		
31373TAB6	Unavailable	33	\$1,476,637.61	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		33		100% 0	\$0.00	0	\$0.00	1,11	0
			<i>\</i>	100 /0 0	<i></i>		<i><i><i>q</i></i> 0000</i>		Ť
31373TAG5	Unavailable	349	\$16,120,852.96	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		349	\$16,120,852.96	100%0	\$0.00	0	\$0.00		0
31373TAH3	Unavailable	154	\$6,991,849.36	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		154	\$6,991,849.36	100% 0	\$0.00	0	\$0.00		0
31373TAJ9	Unavailable	88	\$3,978,177.46	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		88	\$3,978,177.46	100%0	\$0.00	0	\$0.00		0
31373TD31	Unavailable	22	\$1,584,379.01	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		22	\$1,584,379.01	100%0	\$0.00	0	\$0.00		0
		107	¢10 707 (0 4 10	100000	#0.00		¢0.00		_
31373TDR8	Unavailable	127	\$12,737,694.19	100% 0	\$0.00	NA 0	\$0.00	NA	-
Total		127	\$12,737,694.19	100%0	\$0.00	0	\$0.00		0
21272TD94	I Inovailable	240	\$22 280 072 28	1000/0	¢0.00	NIAO	\$0.00	NT 4	0
31373TDS6 Total	Unavailable	248 248	\$22,380,073.28 \$22,380,073.28	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0
10141		240	φ22,300,073.28	100 % 0	ФО•ОО		φ υ. υυ		U
31373TDT4	Unavailable	84	\$6,860,517.72	100% 0	\$0.00	NA0	\$0.00	NA	0
Total		84	\$6,860,517.72 \$6,860,517.72	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
		04	ψ0,000,317.72	100 /0 0	φυ.υυ	V	φυιυυ		1

01070TD.V.C	YT 111	100	¢10.407.550.54	10000	¢0.00		#0.00	N T 1
31373TDX5	Unavailable	128	\$12,427,560.64 \$12,427,560.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$12,427,560.64	100%0	\$0.00	0	\$0.00	(
31373TDY3	I Inovailable	275	\$28 818 540 45	100% 0	\$0.00	NA 0	\$0.00	NA(
Total	Unavailable	325 325	\$28,818,549.46 \$28,818,549.46	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
IUIAI		343	<i>Ψ</i> 20,010, 347.40	100 70 U	φυ.υυ		φυ. υυ	
31373TEB2	Unavailable	215	\$19,135,629.31	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		215		100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	
1 0141		213	ψ17,103,047.31	100 /0 0	ψυ•υυ		Ψυ•υυ	
31373TEV8	Unavailable	43	\$1,835,325.68	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		43	\$1,835,325.68	100% 0	\$0.00	0	\$0.00	(
31373TFR6	Unavailable	7	\$1,005,043.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,005,043.83	100%0	\$0.00	0	\$0.00	(
31373TFS4	Unavailable	5	\$549,999.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$549,999.13	100%0	\$0.00	0	\$0.00	(
31373TGB0	Unavailable	106	\$5,230,147.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$5,230,147.11	100%0	\$0.00	0	\$0.00	(
31373TGE4	Unavailable	36	\$1,461,867.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$1,461,867.82	100%0	\$0.00	0	\$0.00	(
			+== = = =					
31373TGM6	Unavailable	548	\$73,590,714.13	100% 0	\$0.00	NA 0	\$0.00	NA
Fotal		548	\$73,590,714.13	100%0	\$0.00	0	\$0.00	(
		1 -	¢1.404.000.50	10000	¢0.00		¢0.00	NT A
31373TL73	Unavailable	15	\$1,404,020.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,404,020.52	100%0	\$0.00	0	\$0.00	(
31373TLK4	Unavailable	181	\$26,150,701.86	100% 0	\$0.00	NA 0	\$0.00	NA(
Fotal	Unavailable	181 181	\$26,150,701.86 \$26,150,701.86	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
		101	φ20,130,701.00	100 70 0	φ υ. υυ		φ υ.υυ	
31373TLL2	Unavailable	283	\$37,057,158.54	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		283	\$37,057,158.54	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	
		205	<i>401,001,100.01</i>	100 /0 0	ψυιυυ		Ψυ•υυ	
31373TLM0	Unavailable	228	\$28,938,697.66	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		228	\$28,938,697.66	100% 0	\$0.00	0	\$0.00	(
					+ 0.00		+	
31373TLN8	Unavailable	106	\$11,737,168.82	100% 0	\$0.00	NA 0	\$0.00	NA
Fotal		106	\$11,737,168.82	100%0	\$0.00	0	\$0.00	0
31373TLP3	Unavailable	96	\$10,318,023.64	100% 0	\$0.00	NA 0	\$0.00	NA
Fotal		96		100%0	\$0.00	0	\$0.00	(
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Unavailable	76	\$7 702 881 46	100%0	\$0.00	NAO	\$0.00	NΔ	Jn
			1.1		0		117	0
		<i><i><i></i></i></i>	100 / 0	<i>Q</i> 0 0 0		<i><i><i>ϕ</i></i> 010 0</i>		Ť
Unavailable	20	\$2,503,817.95	100% 0	\$0.00	NA 0	\$0.00	NA	0
	20	\$2,503,817.95	100%0	\$0.00	0	\$0.00		0
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Unavailable	12	\$631,698.33	100% 0	\$0.00	NA 0	\$0.00	NA	0
	12	\$631,698.33	100% 0	\$0.00	0	\$0.00		0
Unavailable	68	\$6,970,738.74	100% 0	\$0.00	NA 0	\$0.00	NA	0
	68	\$6,970,738.74	100%0	\$0.00	0	\$0.00		0
								╞
Unavailable	202	\$17,467,204.77		\$0.00	NA 0	\$0.00	NA	
	202	\$17,467,204.77	100%0	\$0.00	0	\$0.00		0
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Unavailable					NA 0	1	NA	
	22	\$1,965,966.70	100%0	\$0.00	0	\$0.00		0
			100 7 0	\$0.00		*0 0 0		_
Unavailable	-				NAO		NA	
	79	\$7,686,254.67	100%0	\$0.00	0	\$0.00		0
I In anailable	207	\$26 565 210 00	10007 0	¢0.00	NAO	¢0.00	NT A	
Unavailable							INA	0
	291	\$20,505,219.99	100%0	\$U.UU	V	\$0.00		-
Unavailable	27	\$2 215 625 00	100%0	\$0.00	NA O	\$0.00	NΔ	10
Onavanable	-				0		117	0
	27	φ 2 ,213,023.00	100 / 0	φ0.00		φ0.00		Ť
Unavailable	85	\$8,927,144,97	100% 0	\$0.00	NA 0	\$0.00	NA	10
	-			\$0.00	0	-		0
		. , ,						T
Unavailable	204	\$17,379,043.23	100% 0	\$0.00	NA 0	\$0.00	NA	0
	204	\$17,379,043.23	100% 0	\$0.00	0	\$0.00		0
								Ι
Unavailable	29	\$1,425,020.20	100% 0	\$0.00	NA 0	\$0.00	NA	0
	29	\$1,425,020.20	100% 0	\$0.00	0	\$0.00		0
								Ļ
Unavailable	41	\$3,675,480.69	100% 0	\$0.00	NA 0	\$0.00	NA	
	41	\$3,675,480.69	100% 0	\$0.00	0	\$0.00		0
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Unavailable					NA 0	1	NA	
	144	\$13,142,818.65	100%0	\$0.00	0	\$0.00		0
								╇
Unavailable					NA 0		NA	
	29	\$1,244,098.89	100%0	\$0.00	0	\$0.00		0
	Unavailable	Image:	76 \$7,702,881.46 Unavailable 20 \$2,503,817.95 20 \$2,503,817.95 Unavailable 12 \$631,698.33 12 \$631,698.33 12 \$631,698.33 12 \$631,698.33 12 \$631,698.33 112 \$631,698.33 112 \$631,698.33 112 \$631,698.33 112 \$631,698.33 112 \$631,698.33 112 \$631,698.33 112 \$631,698.33 113 12 114 \$631,698.33 115 \$631,698.33 116 68 \$6,970,738.74 68 111 \$1,467,204.77 111 \$1,965,966.70 111 \$1,965,966.70 111 \$1,965,966.70 111 \$1,965,966.70 111 \$1,965,966.70 111 \$1,965,966.70 111 \$1,965,966.70 111 \$1,965,966.70 111 \$1,97,686,254.67 111 <td>76 \$7,702,881.46 100% 0 Unavailable 20 \$2,503,817.95 100% 0 20 \$2,503,817.95 100% 0 Unavailable 12 \$631,698.33 100% 0 Unavailable 12 \$631,698.33 100% 0 Unavailable 68 \$6,970,738.74 100% 0 Unavailable 68 \$6,970,738.74 100% 0 Unavailable 202 \$17,467,204.77 100% 0 Unavailable 22 \$1,965,966.70 100% 0 Unavailable 22 \$1,965,966.70 100% 0 Unavailable 79 \$7,686,254.67 100% 0 Unavailable 297 \$26,565,219.99 100% 0 Unavailable 27 \$2,215,625.00 100% 0 Unavailable 27 \$2,215,625.00 100% 0 Unavailable 27 \$2,215,625.00 100% 0</td> <td>76 \$7,702,881.46 100% 0 \$0.00 Unavailable 20 \$2,503,817.95 100% 0 \$0.00 20 \$2,503,817.95 100% 0 \$0.00 10 12 \$631,698.33 100% 0 \$0.00 112 \$631,698.33 100% 0 \$0.00 112 \$631,698.33 100% 0 \$0.00 112 \$631,698.33 100% 0 \$0.00 112 \$631,698.33 100% 0 \$0.00 110 68 \$6,970,738.74 100% \$0.00 110 68 \$6,970,738.74 100% \$0.00 110 100 \$0 \$0.00 \$0.00 \$0.00 110 100 \$0 \$0.00 \$0.00 \$0.00 110 100% \$0 \$0.00 \$0.00 \$0.00 110 100% \$0 \$0.00 \$0.00 \$0.00 110 \$100%</td> <td>76 \$7,702,881.46 100% 0 \$0.00 0 Unavailable 20 \$2,503,817.95 100% 0 \$0.00 NA 0 Unavailable 20 \$2,503,817.95 100% 0 \$0.00 NA 0 Unavailable 12 \$631,698.33 100% 0 \$0.00 NA 0 Unavailable 68 \$6,970,738.74 100% 0 \$0.00 NA 0 Unavailable 68 \$6,970,738.74 100% 0 \$0.00 NA 0 Unavailable 202 \$17,467,204.77 100% 0 \$0.00 NA 0 Unavailable 202 \$17,467,204.77 100% \$0.00 NA 0 Unavailable 22 \$19,65,966.70 100% \$0.00 NA 0 Unavailable 79 \$7,686,254.67 100% \$0.00 NA 0 Unavailable 297 \$2,6,565,219.99 100% \$0</td> <td>76 \$7,702,881.46 100% 0 \$0.00 0 \$0.00 Unavailable 20 \$2,503,817.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$\$631,698.33 100% 0 \$0.00 0 \$0.00 Unavailable 12 \$\$631,698.33 100% 0 \$0.00 0 \$0.00 Unavailable 68 \$\$6,970,738.74 100% 0 \$0.00 0 \$0.00 Unavailable 68 \$\$6,970,738.74 100% \$0.00 NA 0 \$0.00 Unavailable 202 \$17,467,204.77 100% \$0.00 0 \$0.00 Unavailable 202 \$17,467,204.77 100% \$0.00 NA 0 \$0.00 Unavailable 22 \$1,965,966.70 100% \$0.00 NA 0 \$0.00 Unavailable 79 \$7,686,254.67 100% \$0.00 NA 0 \$0.00 Unavailable 297 \$26,565,219.99</td> <td>76 \$7,702,881.46 100% 0 \$0.00 0 \$0.00 Unavailable 20 \$2,503,817.95 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 12 \$533,817.95 100% 0 \$0.00 NA \$0.00 NA Unavailable 12 \$631,698.33 100% 0 \$0.00 0 \$0.00 Unavailable 68 \$6,970,738.74 100% 0 \$0.00 NA \$0.00 Unavailable 68 \$6,970,738.74 100% 0 \$0.00 NA \$0.00 Unavailable 202 \$17,467,204.77 100% 0 \$0.00 NA \$0.00 Unavailable 202 \$17,467,204.77 100% 0 \$0.00 NA \$0.00 Unavailable 79 \$7,686,254.67 100% 0 \$0.00 NA \$0.00 Unavailable 79 \$7,686,254.67 100% 0 \$0.00 \$0 \$0.00 Unavailable 297 \$26,565,219.99 100% 0 \$0.00</td>	76 \$7,702,881.46 100% 0 Unavailable 20 \$2,503,817.95 100% 0 20 \$2,503,817.95 100% 0 Unavailable 12 \$631,698.33 100% 0 Unavailable 12 \$631,698.33 100% 0 Unavailable 68 \$6,970,738.74 100% 0 Unavailable 68 \$6,970,738.74 100% 0 Unavailable 202 \$17,467,204.77 100% 0 Unavailable 22 \$1,965,966.70 100% 0 Unavailable 22 \$1,965,966.70 100% 0 Unavailable 79 \$7,686,254.67 100% 0 Unavailable 297 \$26,565,219.99 100% 0 Unavailable 27 \$2,215,625.00 100% 0 Unavailable 27 \$2,215,625.00 100% 0 Unavailable 27 \$2,215,625.00 100% 0	76 \$7,702,881.46 100% 0 \$0.00 Unavailable 20 \$2,503,817.95 100% 0 \$0.00 20 \$2,503,817.95 100% 0 \$0.00 10 12 \$631,698.33 100% 0 \$0.00 112 \$631,698.33 100% 0 \$0.00 112 \$631,698.33 100% 0 \$0.00 112 \$631,698.33 100% 0 \$0.00 112 \$631,698.33 100% 0 \$0.00 110 68 \$6,970,738.74 100% \$0.00 110 68 \$6,970,738.74 100% \$0.00 110 100 \$0 \$0.00 \$0.00 \$0.00 110 100 \$0 \$0.00 \$0.00 \$0.00 110 100% \$0 \$0.00 \$0.00 \$0.00 110 100% \$0 \$0.00 \$0.00 \$0.00 110 \$100%	76 \$7,702,881.46 100% 0 \$0.00 0 Unavailable 20 \$2,503,817.95 100% 0 \$0.00 NA 0 Unavailable 20 \$2,503,817.95 100% 0 \$0.00 NA 0 Unavailable 12 \$631,698.33 100% 0 \$0.00 NA 0 Unavailable 68 \$6,970,738.74 100% 0 \$0.00 NA 0 Unavailable 68 \$6,970,738.74 100% 0 \$0.00 NA 0 Unavailable 202 \$17,467,204.77 100% 0 \$0.00 NA 0 Unavailable 202 \$17,467,204.77 100% \$0.00 NA 0 Unavailable 22 \$19,65,966.70 100% \$0.00 NA 0 Unavailable 79 \$7,686,254.67 100% \$0.00 NA 0 Unavailable 297 \$2,6,565,219.99 100% \$0	76 \$7,702,881.46 100% 0 \$0.00 0 \$0.00 Unavailable 20 \$2,503,817.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$\$631,698.33 100% 0 \$0.00 0 \$0.00 Unavailable 12 \$\$631,698.33 100% 0 \$0.00 0 \$0.00 Unavailable 68 \$\$6,970,738.74 100% 0 \$0.00 0 \$0.00 Unavailable 68 \$\$6,970,738.74 100% \$0.00 NA 0 \$0.00 Unavailable 202 \$17,467,204.77 100% \$0.00 0 \$0.00 Unavailable 202 \$17,467,204.77 100% \$0.00 NA 0 \$0.00 Unavailable 22 \$1,965,966.70 100% \$0.00 NA 0 \$0.00 Unavailable 79 \$7,686,254.67 100% \$0.00 NA 0 \$0.00 Unavailable 297 \$26,565,219.99	76 \$7,702,881.46 100% 0 \$0.00 0 \$0.00 Unavailable 20 \$2,503,817.95 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 12 \$533,817.95 100% 0 \$0.00 NA \$0.00 NA Unavailable 12 \$631,698.33 100% 0 \$0.00 0 \$0.00 Unavailable 68 \$6,970,738.74 100% 0 \$0.00 NA \$0.00 Unavailable 68 \$6,970,738.74 100% 0 \$0.00 NA \$0.00 Unavailable 202 \$17,467,204.77 100% 0 \$0.00 NA \$0.00 Unavailable 202 \$17,467,204.77 100% 0 \$0.00 NA \$0.00 Unavailable 79 \$7,686,254.67 100% 0 \$0.00 NA \$0.00 Unavailable 79 \$7,686,254.67 100% 0 \$0.00 \$0 \$0.00 Unavailable 297 \$26,565,219.99 100% 0 \$0.00

31373UV20	Unavailable	784	\$97,047,800.12	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		784		100%	-	\$0.00 \$0.00	0	\$0.00 \$0.00	117	0
Iotui		/01	φ <i>> η</i> 0 τη 0 σστ12	100 /0		φ0.00	•	φ0.00		
31373UV87	Unavailable	52	\$6,288,768.32	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		52	\$6,288,768.32	100%	_	\$0.00	0	\$0.00		0
31373UVY0	Unavailable	298	\$35,564,430.43	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		298	\$35,564,430.43	100%	0	\$0.00	0	\$0.00		0
31373UVZ7	Unavailable	942	\$109,554,276.86	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		942	\$109,554,276.86	100%	0	\$0.00	0	\$0.00		0
31373UXD4	Unavailable	17	\$1,082,974.22	100%	_	\$0.00	NA 0	\$0.00	NA	_
Total		17	\$1,082,974.22	100%	0	\$0.00	0	\$0.00		0
31365EF73	Unavailable	111	\$10,083,447.19	100%	_	\$0.00	NA 0	\$0.00	NA	
Total		111	\$10,083,447.19	100%	0	\$0.00	0	\$0.00		0
					_					_
31365EF81	Unavailable	289	\$25,083,063.05	100%	_	\$0.00	NA 0	\$0.00	NA	
Total		289	\$25,083,063.05	100%	0	\$0.00	0	\$0.00		0
				100 %	0	\$0.00		\$0.00		0
31365EFS7	Unavailable	90	. , ,	100%		\$0.00	NA 0	\$0.00	NA	_
Total		90	\$10,025,251.00	100%	0	\$0.00	0	\$0.00		0
2126555	TT	224	¢20.014.422.20	100%	0	¢0.00	NAO	¢0.00	NT A	0
31365EFT5	Unavailable	234				\$0.00	NA 0	\$0.00	NA	
Total		234	\$20,014,433.38	100%	U	\$0.00	U	\$0.00		0
31369FU95	Unavailable	13	\$1,215,842.33	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	Onavanable	13		100%	_	\$0.00 \$0.00		\$0.00 \$0.00	117	0
		10	φ1,210,042.00	100 /0	v	ψ0.00		φ υ.υυ		Ū
31371E3G8	Unavailable	1.610	\$161,489,293.11	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total			\$161,489,293.11	100%		\$0.00	0	\$0.00	1 (1)	0
			+=,,		-	+ • • • •		+ • • • •		-
31371E3S2	Unavailable	3,068	\$268,131,795.08	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total			\$268,131,795.08	100%		\$0.00	0	\$0.00		0
31371E4N2	Unavailable	935	\$82,378,819.96	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		935		100%	0	\$0.00	0	\$0.00		0
31371E4V4	Unavailable	122	\$14,637,606.13	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		122	\$14,637,606.13	100%	0	\$0.00	0	\$0.00		0
31371E4W2	Unavailable	492	\$55,164,038.23	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		492	\$55,164,038.23	100%	0	\$0.00	0	\$0.00		0

31371E5J0	Unavailable	64	\$4,539,239.32	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		64	\$4,539,239.32	100% 0	\$0.00	0	\$0.00		0
									T
31371WB95	Unavailable	16	\$1,551,633.91	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		16	\$1,551,633.91	100%0	\$0.00	0	\$0.00		0
31372TPU9	Unavailable	32	\$2,209,078.16	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		32	\$2,209,078.16	100%0	\$0.00	0	\$0.00		0
									L
31372TPV7	Unavailable	26	\$2,419,847.26	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		26	\$2,419,847.26	100%0	\$0.00	0	\$0.00		0
		0.7	*	100 7 0	*0 0 0				
31372WMZ4	Unavailable	85	\$9,015,622.47	100% 0	\$0.00	NA 0	\$0.00	NA	_
Total		85	\$9,015,622.47	100%0	\$0.00	0	\$0.00		0
31373DQ40	Unavailable	104	\$12,576,706.96	100% 0	\$0.00	NA 0	\$0.00	NA	6
Total	Ullavallable	104		100%0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
		104	\$12,570,700.90	100 // 0	φ υ. υυ		φ υ.υυ		Ť
31373DQ57	Unavailable	122	\$13,299,436.18	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaore	122	\$13,299,436.18	100% 0	\$0.00	0	\$0.00	1,11	0
		122	<i><i><i>(</i>10,2<i>)),(</i>0,10)</i></i>	100 / 0	\$0100		40.00		Ť
31373E6S7	Unavailable	18	\$1,885,238.53	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		18	\$1,885,238.53	100%0	\$0.00	0	\$0.00		0
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31373E6T5	Unavailable	106	\$10,044,243.71	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		106	\$10,044,243.71	100%0	\$0.00	0	\$0.00		0
31373EBG7	Unavailable	23	\$1,498,883.59	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		23	\$1,498,883.59	100%0	\$0.00	0	\$0.00		0
31373ESH7	Unavailable	22	\$3,053,487.41	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		22	\$3,053,487.41	100%0	\$0.00	0	\$0.00		0
					.		+ 0 0 0		F
31373EVF7	Unavailable	92	\$7,025,089.84	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		92	\$7,025,089.84	100%0	\$0.00	0	\$0.00		0
21272C1104	Unavailable	23	\$2,545,430.30	100% 0	\$0.00	NAO	\$0.00	NT 4	6
31373GH84 Total	Unavailable	23 23	\$2,545,430.30 \$2,545,430.30	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0
		23	φ 4,343,430.3 0	100 % 0	φυ.υυ		φ υ.υυ		ľ
31373GMX3	Unavailable	12	\$1,549,857.16	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,549,857.16	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	IN A	0
		14	Ψ1,C72,007.10		φυισυ		φυισυ		ť
31373H6K7	Unavailable	23	\$1,964,340.24	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		23	\$1,964,340.24	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	1 1 1 1	0
			+		40100		40.00		Ť

31373HCF1	Unavailable	37	\$3,205,807.47	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		37	\$3,205,807.47	100% 0	\$0.00	0	\$0.00		0
			, ,						T
31373HL87	Unavailable	17	\$1,521,755.15	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,521,755.15	100% 0	\$0.00	0	\$0.00		0
31373HL95	Unavailable	15	\$1,013,818.74	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		15	\$1,013,818.74	100%0	\$0.00	0	\$0.00		0
									L
31373HMF0	Unavailable	39	\$3,534,275.49	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		39	\$3,534,275.49	100%0	\$0.00	0	\$0.00		0
			** *** *** *		* • • • •		t 0.00		-
31373HMG8	Unavailable	21	\$1,503,110.06	100%0	\$0.00	NA 0	\$0.00	NA	_
Total		21	\$1,503,110.06	100%0	\$0.00	0	\$0.00		0
2127211106	I In anno 1 a b 1 a	26	¢1.096.006.00	100% 0	¢0.00	NAO	¢0.00	NT A	
31373HMQ6 Total	Unavailable	26 26	\$1,986,996.00 \$1,986,996.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0
Total		20	\$1,980,990.00	100%0	\$U.UU	U	\$0.00		-
31373HMT0	Unavailable	18	\$1,528,616.40	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanable	18	\$1,528,616.40	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	IND	0
		10	\$1,520,010.40		φυ.υυ		φυ.υυ		
31373HR57	Unavailable	27	\$2,522,641.20	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		27	\$2,522,641.20	100% 0	\$0.00	0	\$0.00	1 (1)	0
			<i><i><i><i><i><i></i></i></i></i></i></i>	100 / 0	\$0.00		<i>Q</i> 000		Ť
31373HR73	Unavailable	17	\$1,491,750.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,491,750.00	100% 0	\$0.00	0	\$0.00		0
									T
31373HR81	Unavailable	17	\$1,515,878.43	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,515,878.43	100% 0	\$0.00	0	\$0.00		0
31373KA33	Unavailable	33	\$3,556,605.96	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		33	\$3,556,605.96	100%0	\$0.00	0	\$0.00		0
									L
31373KH77	Unavailable	79	\$8,092,014.05	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		79	\$8,092,014.05	100% 0	\$0.00	0	\$0.00		0
		0	<i></i>	100 7 0	\$0.00		*0 0 0		_
31373KUU1	Unavailable	9	\$1,305,555.32	100%0	\$0.00	NA 0	\$0.00	NA	
Total		9	\$1,305,555.32	100%0	\$0.00	0	\$0.00		0
212728800	I I.,	25	\$2,009,120,07	10007 0	\$0.00	NIAO	\$0.00	N T 4	
31373KXC8	Unavailable	25 25	\$2,008,129.97 \$2,008,129.97	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0
Total		23	φ 2,000,129.9 /	100%0	ФЛ.ОО		\$ U.U U		۳
31373KXE4	Unavailable	16	\$1,015,949.22	100% 0	\$0.00	NA 0	\$0.00	NA	6
Total		1 6	\$1,015,949.22 \$1,015,949.22	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
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31373L6L6	Unavailable	125	\$9,963,028.87	100% 0	\$0.00	NA0	\$0.00	NA	0
Total		125	\$9,963,028.87 \$9,963,028.87	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
Total		145	¢ 7,703,020.0 7	100 // 0	φ υ. υυ		φ υ. υυ		
31373L6N2	Unavailable	128	\$9,656,589.47	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Child and Child	128	\$9,656,589.47	100% 0	\$0.00	0	\$0.00	1,11	0
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31373L6P7	Unavailable	34	\$1,959,661.69	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		34	\$1,959,661.69	100%0	\$0.00	0	\$0.00		0
31373L6R3	Unavailable	94	\$8,369,485.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		94	\$8,369,485.00	100%0	\$0.00	0	\$0.00		0
31373L6S1	Unavailable	76	\$6,302,280.00	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		76	\$6,302,280.00	100%0	\$0.00	0	\$0.00		0
	TT	12	¢1 144 700 92	10007 0	¢0.00	NIA O	¢0.00	NT A	0
31373LFC6 Total	Unavailable	13 13	\$1,144,790.83 \$1,144,790.83	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0
		15	\$1,144,790.83	100%0	\$0.00	U	\$0.00		U
31373LFD4	Unavailable	43	\$4,831,254.53	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanable	43	\$4,831,254.53	100%0	\$0.00 \$0.00	0	\$0.00	117	0
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31373LVT1	Unavailable	17	\$1,472,943.65	100% 0	\$0.00	NA 0	\$0.00	NA	.0
Total		17	\$1,472,943.65	100%0	\$0.00	0	\$0.00		0
31373MJU0	Unavailable	16	\$2,038,400.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		16	\$2,038,400.00	100% 0	\$0.00	0	\$0.00		0
31373MW68	Unavailable	10	\$1,145,350.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,145,350.00	100%0	\$0.00	0	\$0.00		0
31373N3F8	Unavailable	30		100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		30	\$3,057,152.51	100%0	\$0.00	0	\$0.00		0
		10	.	100 7 0	\$0.00		.		0
31373N6B4	Unavailable	13	\$1,001,900.00	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		13	\$1,001,900.00	100%0	\$0.00	U	\$0.00		0
31373NAU7	Unavailable	334	\$40,397,929.82	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Unavailable	334		100% 0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
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31373ND42	Unavailable	17	\$971,612.46	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		17	\$971,612.46	100%0	\$0.00	0	\$0.00	1,11	0
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31373ND59	Unavailable	20	\$1,176,529.86	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		20	\$1,176,529.86	100% 0	\$0.00	0	\$0.00		0
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31373NDX8	Unavailable	8	\$487,638.86	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		8	\$487,638.86	100%0	\$0.00	0	\$0.00		0
31373NJA2	Unavailable	38	\$2,812,425.41	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		38	\$2,812,425.41	100%0	\$0.00	0	\$0.00		0
31373NKU6	Unavailable	15	\$1,262,230.29	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		15	\$1,262,230.29	100%0	\$0.00	0	\$0.00		0
31373NVU4	Unavailable	25	\$2,033,210.75	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	e nu v unuere	25	\$2,033,210.75	100% 0	\$0.00	0	\$0.00	1 (1)	0
31373PDW5	Unavailable	23	\$1,993,148.02	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		23	\$1,993,148.02	100%0	\$0.00	0	\$0.00		0
31373PR26	Unavailable	14	\$1,016,170.67	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,016,170.67	100%0	\$0.00	0	\$0.00	1,11	0
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31373PR34	Unavailable	43	\$3,027,550.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		43	\$3,027,550.00	100%0	\$0.00	0	\$0.00		0
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31373PR67	Unavailable	45	\$3,018,125.22	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		45	\$3,018,125.22	100%0	\$0.00	0	\$0.00		0
31373PR75	Unavailable	65	\$4,918,881.65	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		65	\$4,918,881.65	100%0	\$0.00	0	\$0.00		0
31373PR83	Unavailable	45	\$2,951,050.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Unavailable	43	\$2,951,050.00 \$2,951,050.00	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	INA	0
			<i>\$2,751,050.00</i>	100 /0 0	φ υ.υυ		φ υ.υυ		
31373PRV2	Unavailable	15	\$1,987,830.93	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		15	\$1,987,830.93	100%0	\$0.00	0	\$0.00		0
31373PRW0	Unavailable	62	\$4,936,069.19	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		62	\$4,936,069.19	100%0	\$0.00	0	\$0.00		0
31373PRY6	Unavailable	35	\$1,979,698.39	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		35	\$1,979,698.39	100% 0	\$0.00	0	\$0.00		0
31373PYJ1	Unavailable	11	\$1,238,302.96	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		11	\$1,238,302.96	100%0	\$0.00	0	\$0.00		0
31373PYK8	Unavailable	76	\$6,258,265.77	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		76	\$6,258,265.77	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	1 N A	0
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31373QXB7	Unavailable	17	\$910,449.74	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		17	\$910,449.74	100% 0	\$0.00	0	\$0.00		0
31373RB60	Unavailable	18	\$1,756,816.80	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		18	\$1,756,816.80	100% 0	\$0.00	0	\$0.00		0
31373RD43	Unavailable	30	\$1,999,571.84	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		30	\$1,999,571.84	100%0	\$0.00	0	\$0.00		0
212720510	TT '1 1 1	22	¢2.026.000.12	1000 0	¢0.00		¢0.00	NT A	0
31373REJ9 Total	Unavailable	33 33	\$3,026,088.13 \$3,026,088.13	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0
			\$3,020,000.13	100 % 0	φυ.υυ		\$0.00		
31373REV2	Unavailable	21	\$2,016,671.78	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		21	\$2,016,671.78	100%0	\$0.00	0	\$0.00		0
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31373RF74	Unavailable	12	\$1,018,350.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,018,350.00	100% 0	\$0.00	0	\$0.00		0
31373RFS8	Unavailable	32	\$3,057,650.00	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		32	\$3,057,650.00	100%0	\$0.00	0	\$0.00		0
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31373RJ96	Unavailable	17	\$1,009,775.86	100% 0	\$0.00	NA 0	\$0.00	NA	-
Total		17	\$1,009,775.86	100%0	\$0.00	0	\$0.00		0
31373TC81	Unavailable	367	\$38,606,734.44	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Unavanable	367	\$38,606,734.44 \$38,606,734.44	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
		307	\$30,000,734.44	100 % 0	φυ.υυ		\$0.00		U
31373TC99	Unavailable	410	\$49,730,298.33	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		410	\$49,730,298.33	100% 0	\$0.00	0	\$0.00	1 11 1	0
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31373TDA5	Unavailable	220	\$25,870,126.71	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		220	\$25,870,126.71	100% 0	\$0.00	0	\$0.00		0
31373TDB3	Unavailable	220		100% 0	\$0.00	NA 0	\$0.00	NA	
Total		220	\$24,985,909.70	100%0	\$0.00	0	\$0.00		0
010707000	T T '1 1 1	100	¢04.166.016.01	1000 0	¢0.00		¢0.00	жт 4	_
31373TDD9	Unavailable	182	\$24,166,216.81	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA	. <u>0</u> 0
Total		182	\$24,166,216.81	100%0	\$0.00		\$0.00		U
31373TDE7	Unavailable	124	\$15,065,786.84	100% 0	\$0.00	NA0	\$0.00	NA	0
Total		124	\$15,065,786.84 \$15,065,786.84	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	117	0
		141	<i><i><i><i><i><i></i></i></i></i></i></i>	100 /0 0	40100		Ψ 3•00		ľ
31373TDF4	Unavailable	78	\$10,042,521.51	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		78		100%0	\$0.00	0	\$0.00		0
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31373TEW6	Unavailable	53	\$2,324,871.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		53	\$2,324,871.00	100%0	\$0.00	0	\$0.00		0
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31373TFF2	Unavailable	12	\$1,014,576.74	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,014,576.74	100%0	\$0.00	0	\$0.00		0
31373TFL9	Unavailable	12	\$1,002,240.51	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,002,240.51	100%0	\$0.00	0	\$0.00		0
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31373TGG9	Unavailable	10	\$779,164.67	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		10	\$779,164.67	100%0	\$0.00	0	\$0.00		0
	** 14.4.4		<i></i>	100000	* 0.00				
31373TGV6	Unavailable	24	\$1,509,000.55	100% 0	\$0.00	NA 0	\$0.00	NA	_
Total		24	\$1,509,000.55	100%0	\$0.00	0	\$0.00		0
31373THH6	Unavailable	31	\$4,932,266.01	100% 0	\$0.00	NA 0	\$0.00	NA	6
Total	Ullavallable	31	\$4,932,200.01	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
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31373THJ2	Unavailable	32	\$2,952,944.53	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaoio	32	\$2,952,944.53	100%0	\$0.00	0	\$0.00	1,11	0
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31373THK9	Unavailable	18	\$2,006,731.60	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		18	\$2,006,731.60	100%0	\$0.00	0	\$0.00		0
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31373THU7	Unavailable	8	\$1,018,150.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,018,150.00	100% 0	\$0.00	0	\$0.00		0
31373THX1	Unavailable	43	\$3,445,963.84	100% 0	\$0.00	NA 0	\$0.00	NA	-
Total		43	\$3,445,963.84	100%0	\$0.00	0	\$0.00		0
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31373TJD3	Unavailable	13	\$1,993,800.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,993,800.00	100%0	\$0.00	0	\$0.00		0
	** ** **		<i>*1 000 000 0 0</i>	100000	* 0.00				Ļ
31373TL24	Unavailable	21	\$1,998,932.36	100%0	\$0.00	NA 0	\$0.00	NA	
Total		21	\$1,998,932.36	100%0	\$0.00	U	\$0.00		0
31373TL65	Unavailable	16	\$1,501,331.91	100% 0	\$0.00	NAO	\$0.00	NA	6
Total	Unavailable	16 16	\$1,501,331.91 \$1,501,331.91	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA	0
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31373TNY2	Unavailable	13	\$677,591.95	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		13	\$677,591.95	100%0	\$0.00	0	\$0.00 \$0.00	1 1 1 1	0
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31373TPA2	Unavailable	39	\$4,246,632.36	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		39	\$4,246,632.36	100% 0	\$0.00	0	\$0.00		0
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31373TPB0	Unavailable	67	\$6,211,122.36	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chuvunuoie	67	\$6,211,122.36	100%0	\$0.00	0	\$0.00	1 (7)	0
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31373TPF1	Unavailable	23	\$1,891,208.86	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		23	\$1,891,208.86	100%0	\$0.00	0	\$0.00		0
31373TQQ6	Unavailable	50	\$5,550,919.46	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		50	\$5,550,919.46	100%0	\$0.00	0	\$0.00		0
31373TQR4	Unavailable	97	\$10,272,753.12	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		97	\$10,272,753.12	100%0	\$0.00	0	\$0.00		0
31373TQS2	Unavailable	392	\$36,387,191.23	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		392	\$36,387,191.23	100%0	\$0.00	0	\$0.00		0
21272TOV1	T	70	¢7.502.902.74	1000/0	¢0.00		¢0.00	NT A	0
31373TQX1	Unavailable	78 78	\$7,502,802.74	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0
Total		/0	\$7,502,802.74	100%0	\$0.00	U	\$0.00		U
31373TRL6	Unavailable	14	\$1,252,800.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Onavanable	14	\$1,252,800.00	100%0	\$0.00	0	\$0.00	1 17	0
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31373U3W5	Unavailable	23	\$2,037,710.14	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		23	\$2,037,710.14	100%0	\$0.00	0	\$0.00		0
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31373U4F1	Unavailable	60	\$5,055,593.65	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		60	\$5,055,593.65	100%0	\$0.00	0	\$0.00		0
31373U4M6	Unavailable	65	\$4,900,619.70	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		65	\$4,900,619.70	100% 0	\$0.00	0	\$0.00		0
31373U4S3	Unavailable	88	\$8,978,961.41	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		88	\$8,978,961.41	100%0	\$0.00	0	\$0.00		0
31373U5C7	Unavailable	40	\$4,741,157.84	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		40	\$4,741,157.84	100%0	\$0.00	0	\$0.00		0
2127211500	TT '1 1 1	100	¢12,000,027,40	10000	¢0.00		¢0.00	NT 4	0
31373U5G8	Unavailable	129	\$12,090,937.48	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		129	\$12,090,937.48	100%0	\$0.00		\$0.00		U
31373U5H6	Unavailable	44	\$3,856,466.67	100% 0	\$0.00	NA0	\$0.00	NA	0
Total		44	\$3,856,466.67	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	INP	0
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31373U5N3	Unavailable	56	\$4,740,776.14	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		56	\$4,740,776.14	100%0	\$0.00	0	\$0.00	1 17	0
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31373U5P8	Unavailable	90	\$9,282,395.18	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		90	\$9,282,395.18	100% 0	\$0.00	0	\$0.00		0
31373U5Q6	Unavailable	36	\$3,878,575.72	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		36	\$3,878,575.72	100% 0	\$0.00	0	\$0.00		0
31373U5X1	Unavailable	54	\$5,236,776.12	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		54	\$5,236,776.12	100%0	\$0.00	0	\$0.00		0
31373U6D4	Unavailable	95	\$9,958,921.34	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		95	\$9,958,921.34	100%0	\$0.00	0	\$0.00		0
2127211(115		1.57	¢16,160,646,15	10000	¢0.00		¢0.00		0
31373U6H5	Unavailable	157	\$16,169,646.15	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		157	\$16,169,646.15	100%0	\$0.00	0	\$0.00		0
31373U6J1	Unavailable	115	\$11,043,031.72	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Ullavallable	115	\$11,043,031.72 \$11,043,031.72	100%0	\$0.00 \$0.00		\$0.00 \$0.00	117	0
		115	φ11,0 1 3,031.72	100 // 0	φ υ.υυ	U	φυ.υυ		U
31373U6M4	Unavailable	17	\$1,432,181.52	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,432,181.52	100%0	\$0.00	0	\$0.00	1 (1)	0
			<i><i><i>viyiejieiieieiieieiiiiiiiiiiiii</i></i></i>	100 /0 0	<i>Q</i> O O O O O O O O O O		<i>Q</i> U U U		Ŭ
31373U6P7	Unavailable	74	\$8,308,201.75	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		74	\$8,308,201.75	100%0	\$0.00	0	\$0.00		0
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31373U6Q5	Unavailable	129	\$12,473,080.44	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		129	\$12,473,080.44	100% 0	\$0.00	0	\$0.00		0
31373U6R3	Unavailable	83	\$7,251,540.45	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		83	\$7,251,540.45	100%0	\$0.00	0	\$0.00		0
31373U6S1	Unavailable	29	\$2,378,523.60	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		29	\$2,378,523.60	100% 0	\$0.00	0	\$0.00		0
	** 11.1.1		<i></i>	100 00 0	\$0.00		\$0.00		0
31373U6U6	Unavailable	15	\$1,334,516.22	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		15	\$1,334,516.22	100% 0	\$0.00	0	\$0.00		0
31373UV38	Unavailable	66	\$7,027,839.50	100% 0	\$0.00	NA 0	\$0.00	NT A	0
Total	Unavanable	66 66	\$7,027,839.30 \$7,027,839.50	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0
		00	φ <i>1</i> ,027,037.50	100 70 0	φυ.υυ		φυ.υυ		0
31373UV46	Unavailable	75	\$8,125,482.48	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		75	\$8,125,482.48 \$8,125,482.48	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	117	0
		15	φ υ,120,702,70		ψυ•υυ		ψυ•υυ		ľ
31373UV53	Unavailable	47	\$4,940,284.48	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		47	\$4,940,284.48	100%0	\$0.00	0	\$0.00 \$0.00	1 12 3	0
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31373UVT1	Unavailable	19	\$1,408,321.37	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		19	\$1,408,321.37	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	117	0
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31373UVU8	Unavailable	12	\$737,596.18	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		12	\$737,596.18	100% 0	\$0.00	0	\$0.00		0
31373UWG8	Unavailable	9	\$997,894.04	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		9	\$997,894.04	100%0	\$0.00	0	\$0.00		0
31373UWH6	Unavailable	14	\$1,342,836.93	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,342,836.93	100%0	\$0.00	0	\$0.00		0
					t 0.00		±0.00		
31373UWX1	Unavailable	57	\$1,104,553.13	100%0	\$0.00	NA 0	\$0.00	NA	
Total		57	\$1,104,553.13	100%0	\$0.00	0	\$0.00		0
31373UWZ6	Unavailable	37	\$2,433,310.44	100% 0	\$0.00	NA 0	\$0.00	NA	6
Total	Ullavallable	37	\$2,433,310.44 \$2,433,310.44	100%0	\$0.00 \$0.00	INA O	\$0.00 \$0.00	INF	0
		57	φ2, 1 33,310 .11	100 // 0	φ υ. υυ		φυ.υυ		
31373UXQ5	Unavailable	1.778	\$199,783,613.76	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total			\$199,783,613.76	100%0	\$0.00	0	\$0.00	1 (1)	0
		1,110	<i>•••••••••••••••••••••••••••••••••••••</i>	100 /0 0	<i>Q</i> 0 0 0		<i>ç</i> oto o		Ť
31373UZC4	Unavailable	66	\$6,064,904.02	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		66	\$6,064,904.02	100%0	\$0.00	0	\$0.00		0
31373UZG5	Unavailable	10	\$1,010,750.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,010,750.00	100%0	\$0.00	0	\$0.00		0
31373UZR1	Unavailable	11	\$1,006,595.74	100% 0	\$0.00	NA 0	\$0.00	NA	_
Total		11	\$1,006,595.74	100% 0	\$0.00	0	\$0.00		0
31373UZW0	Unavailable	60	\$6,112,791.35	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		60	\$6,112,791.35	100%0	\$0.00	0	\$0.00		0
21272117776	Lin available	40	¢5 001 752 01	10007 0	¢0.00	NAO	\$0.00	NT A	6
31373UZY6	Unavailable	48 48	\$5,021,753.21 \$5,021,753.21	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0
Total		40	\$5,021,755.21	100%0	\$0.00	V	\$0.00		
31373V3A1	Unavailable	40	\$3,691,283.92	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		40	\$3,691,283.92	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	INP	0
			<i>40,071,200,72</i>	100 /0 0	ψ0•00		Ψ0•00		ť
31373V3B9	Unavailable	49	\$4,656,686.06	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		49	\$4,656,686.06	100%0	\$0.00	0	\$0.00		0
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31373V3C7	Unavailable	58	\$6,434,712.82	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		58	\$6,434,712.82	100% 0	\$0.00	0	\$0.00		0

31373V3E3	Unavailable	88	\$8,602,148.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	88	\$8,602,148.68 \$8,602,148.68	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
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31373V3F0	Unavailable	107	\$8,785,423.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$8,785,423.82	100%0	\$0.00	0	\$0.00	
31373V5E1	Unavailable	32	\$1,748,627.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$1,748,627.58	100%0	\$0.00	0	\$0.00	
31373V5F8	Unavailable	51	\$3,026,077.52	100%0	\$0.00	NA 0	\$0.00	NA
Fotal		51	\$3,026,077.52	100% 0	\$0.00	0	\$0.00	
31373V5V3	Unavailable	116	\$7.486.050.10	100% 0	\$0.00	NAO	\$0.00	ΝA
Total	Unavailable	116 116		100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
10141		110	\$7,400,950.19	100 // 0	φ υ.υυ	0	\$ 0. 00	
31373V5W1	Unavailable	46	\$2,190,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46		100% 0	\$0.00	0	\$0.00	
31373V6C4	Unavailable	153	\$9,135,502.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		153	\$9,135,502.75	100% 0	\$0.00	0	\$0.00	
31373V6D2	Unavailable	71	\$6,355,761.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$6,355,761.02	100% 0	\$0.00	0	\$0.00	
		10		100 7 0	* 0.00		\$0.00	
31373V6J9	Unavailable	18	\$1,492,630.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,492,630.30	100%0	\$0.00	0	\$0.00	
31373V6K6	Unavailable	54	\$5,111,066.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	54	\$5,111,066.42 \$5,111,066.42	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
			¢0,111,000.12	100 /0 0	φ0.00		φ0.00	
31373V6L4	Unavailable	44	\$4,879,962.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,879,962.60	100% 0	\$0.00	0	\$0.00	
31373V6Z3	Unavailable	17	\$1,514,352.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,514,352.78	100%0	\$0.00	0	\$0.00	
31373VE27	Unavailable	21	\$2,170,713.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,170,713.38	100%0	\$0.00	0	\$0.00	
21272VE25	Unavailable	161	\$12 702 771 02	100% 0	\$0.00	NA 0	\$0.00	NT A
31373VE35 Total	Unavailable	161 161	\$13,702,771.92 \$13,702,771.92	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
		101	φ13,102,111.92	100 % 0	φυ.υυ		φυ.υυ	
31373VE50	Unavailable	42	\$4,059,101.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,059,101.54 \$4,059,101.54	100%0	\$0.00	0	\$0.00 \$0.00	142 1
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31373VE76	Unavailable	60	\$4,476,127.47	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		60	\$4,476,127.47	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	117	0
		00	¢ 1,17 0,127117	100 / 0	<i>Q</i>000		40.00		Ť
31373VE84	Unavailable	20	\$1,718,912.62	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		20	\$1,718,912.62	100%0	\$0.00	0	\$0.00		0
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31373VE92	Unavailable	52	\$3,053,730.26	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		52	\$3,053,730.26	100%0	\$0.00	0	\$0.00		0
31373VFA8	Unavailable	62	\$3,463,195.29	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		62	\$3,463,195.29	100%0	\$0.00	0	\$0.00		0
31373VFS9	Unavailable	72	\$4,902,861.00	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		72	\$4,902,861.00	100%0	\$0.00	0	\$0.00		0
31373VHB4	Unavailable	84	\$6,370,387.35	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		84	\$6,370,387.35	100%0	\$0.00	0	\$0.00		0
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31373VL52	Unavailable	68	\$8,068,640.44	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		68	\$8,068,640.44	100%0	\$0.00	0	\$0.00		0
212521	** 11.1.1			100 00 0	*0 00		\$0.00		L
31373VL60	Unavailable	21	\$2,477,471.79	100% 0	\$0.00	NA 0	\$0.00	NA	_
Total		21	\$2,477,471.79	100%0	\$0.00	0	\$0.00		0
2127231126	I Lu available	12	¢1.000.070.60	100% 0	¢0.00	NAO	¢0.00	NT A	
31373VM36	Unavailable	13	\$1,009,070.69		\$0.00	NA 0	\$0.00	NA	
Total		13	\$1,009,070.69	100%0	\$0.00	V	\$0.00		0
31373VM44	Unavailable	25	\$2,035,269.80	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Unavailable	25	\$2,035,269.80 \$2,035,269.80	100%0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
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31373VMD4	Unavailable	18	\$1,517,416.83	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		18	\$1,517,416.83	100%0	\$0.00	0	\$0.00	1 (1)	0
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31373VMF9	Unavailable	50	\$5,232,031.83	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		50	\$5,232,031.83	100%0	\$0.00	0	\$0.00		0
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31373VMH5	Unavailable	44	\$5,098,626.47	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		44	\$5,098,626.47	100%0	\$0.00	0	\$0.00		0
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31373VMJ1	Unavailable	107	\$10,197,145.72	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		107	\$10,197,145.72	100%0	\$0.00	0	\$0.00		0
31373VMZ5	Unavailable	41	\$3,564,298.42	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		41	\$3,564,298.42	100% 0	\$0.00	0	\$0.00		0
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Unavailable Unavailable Unavailable Unavailable Unavailable	13 13 10 10 10 12 12 12	\$1,180,683.10 \$1,180,683.10 \$1,491,236.34 \$1,491,236.34 \$1,318,937.25 \$1,318,937.25	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0
Unavailable	10 10 10 12	\$1,491,236.34 \$1,491,236.34 \$1,318,937.25	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA	ť
Unavailable	10 12	\$1,491,236.34 \$1,318,937.25	100%0	· · · · ·	NA 0 0		NA	
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Unavailable	12	\$1 318 027 25	100% 0	\$0.00	NA 0	\$0.00	NA	0
Unavailable		ф 1,310,937.2 3	100%0	\$0.00	0	\$0.00		0
Unavailable								
	25	\$1,869,036.63	100% 0	\$0.00	NA 0	\$0.00	NA	0
	25	\$1,869,036.63	100%0	\$0.00	0	\$0.00		0
Unavailable	32	\$2,008,300.00	100% 0	\$0.00	NA 0	\$0.00	NA	
	32	\$2,008,300.00	100%0	\$0.00	0	\$0.00		0
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Unavailable					NA 0		NA	
	26	\$2,646,690.26	100%0	\$0.00	0	\$0.00		0
	1	#7 100 0 7 0 0 7	100000	#0.00		#0.00		
Unavailable	+ +				NAO		NA	
	74	\$7,133,870.25	100%0	\$0.00	0	\$0.00		0
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	94	\$9,149,242.24	100%0	\$0.00		\$U.UU		ľ
Unavailable	ΔΔ	\$3 649 353 98	100%0	\$0.00	NAO	\$0.00	NΔ	0
Onavanable	1 1				0		1 17	0
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Unavailable	38	\$3.012.000.59	100% 0	\$0.00	NA 0	\$0.00	NA	0
		\$3,012,000.59		\$0.00	0	-		0
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Unavailable	40	\$2,981,060.03	100% 0	\$0.00	NA 0	\$0.00	NA	0
	40	\$2,981,060.03	100%0	\$0.00	0	\$0.00		0
Unavailable	8	\$1,015,501.28	100% 0	\$0.00	NA 0	\$0.00	NA	0
	8	\$1,015,501.28	100%0	\$0.00	0	\$0.00		0
Unavailable	13	\$1,016,437.22	100% 0	\$0.00	NA 0	\$0.00	NA	
	13	\$1,016,437.22	100%0	\$0.00	0	\$0.00		0
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Unavailable	16	\$1,542,806.59		\$0.00	NA 0	\$0.00	NA	
	16	\$1,542,806.59	100%0	\$0.00	0	\$0.00		0
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Unavailable	1 1				NA 0		NA	
	22	\$3,946,403.27	100%0	\$0.00	0	\$0.00		0
	Unavailable Unavailable	26 Unavailable 74 74 74 Unavailable 94 Unavailable 94 Unavailable 44 Unavailable 38 Unavailable 38 Unavailable 38 Unavailable 8 Unavailable 8 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 16 16 16	Unavailable 26 \$2,646,690.26 26 \$2,646,690.26 26 \$2,646,690.26 Unavailable 74 \$7,133,870.25 74 \$7,133,870.25 74 \$7,133,870.25 74 \$7,133,870.25 74 \$7,133,870.25 74 \$7,133,870.25 74 \$7,133,870.25 74 \$9,149,242.24 94 \$9,149,242.24 94 \$9,149,242.24 94 \$9,149,242.24 94 \$9,149,242.24 94 \$9,149,242.24 94 \$9,149,242.24 94 \$9,149,242.24 94 \$9,149,242.24 94 \$9,149,242.24 94 \$9,149,242.24 94 \$3,649,353.98 91 \$3,649,353.98 92 \$3,649,353.98 93 \$3,012,000.59 94 \$2,981,060.03 94 \$2,981,060.03 94 \$1,015,501.28 95 10 94 \$1,016,437.22	Unavailable 26 \$2,646,690.26 100% 0 26 \$2,646,690.26 100% 0 Unavailable 74 \$7,133,870.25 100% 0 74 \$7,133,870.25 100% 0 0 Unavailable 74 \$7,133,870.25 100% 0 94 \$9,149,242.24 100% 0 0 Unavailable 94 \$9,149,242.24 100% 0 94 \$9,149,242.24 100% 0 0 Unavailable 44 \$3,649,353.98 100% 0 Unavailable 44 \$3,649,353.98 100% 0 Unavailable 38 \$3,012,000.59 100% 0 Unavailable 38 \$3,012,000.59 100% 0 Unavailable 40 \$2,981,060.03 100% 0 Unavailable 40 \$2,981,060.03 100% 0 Unavailable 8 \$1,015,501.28 100% 0 Unavailable 13 \$1,016,437.22 100% 0 Unavailable 13 \$1,016,437.22 100% 0 Unavailable 16 \$1,542,806.59 100% 0 Una	Unavailable 26 \$2,646,690.26 100% 0 \$0.00 26 \$2,646,690.26 100% 0 \$0.00 Unavailable 74 \$7,133,870.25 100% 0 \$0.00 Unavailable 74 \$7,133,870.25 100% 0 \$0.00 Unavailable 94 \$9,149,242.24 100% 0 \$0.00 Unavailable 94 \$9,149,242.24 100% 0 \$0.00 Unavailable 94 \$9,149,242.24 100% 0 \$0.00 Unavailable 44 \$3,649,353.98 100% 0 \$0.00 Unavailable 44 \$3,649,353.98 100% 0 \$0.00 Unavailable 38 \$3,012,000.59 100% \$0.00 \$0.00 Unavailable 38 \$3,012,000.59 100% \$0.00 \$0.00 Unavailable 40 \$2,981,060.03 100% \$0.00 \$0.00 Unavailable 8 \$1,015,501.28 100% \$0.00 \$0.00 Unavailable 13 \$1,016,437.22	Unavailable 26 \$2,646,690.26 100% 0 \$0.00 NA Unavailable 26 \$2,646,690.26 100% 0 \$0.00 0 Unavailable 74 \$7,133,870.25 100% 0 \$0.00 NA Unavailable 74 \$7,133,870.25 100% 0 \$0.00 NA Unavailable 74 \$7,133,870.25 100% 0 \$0.00 NA Unavailable 94 \$9,149,242.24 100% 0 \$0.00 NA Unavailable 94 \$9,149,242.24 100% 0 \$0.00 NA Unavailable 44 \$3,649,353.98 100% \$0 \$0.00 NA Unavailable 44 \$3,649,353.98 100% \$0 \$0.00 NA Unavailable 38 \$3,012,000.59 100% \$0.00 NA \$0 Unavailable 38 \$3,012,000.59 100% \$0.00 NA \$0 Unavailable 40 \$2,981,060.03 100% \$0 \$0.00 \$0	Unavailable 26 \$2,646,690.26 100% 0 \$0.00 NA 0 \$0.00 26 \$2,646,690.26 100% 0 \$0.00 0 \$0.00 \$0.00 Unavailable 74 \$7,133,870.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 74 \$7,133,870.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 94 \$9,149,242.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 94 \$9,149,242.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 94 \$9,149,242.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$3,649,353.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$3,649,353.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,012,000.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,012,000.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$2,981,060.03 100	Unavailable 26 \$2,646,690.26 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 26 \$2,646,690.26 100% 0 \$0.00 0 \$0.00 NA Unavailable 74 \$7,133,870.25 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 74 \$7,133,870.25 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 94 \$9,149,242.24 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 94 \$9,149,242.24 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 44 \$3,649,353.98 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 44 \$3,649,353.98 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 38 \$3,012,000.59 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 40 \$2,981,060.03 100% 0 \$0.00

31373WLH4	Unavailable	33	\$1,679,758.45	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Unavailable	33 33		100%0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
Total			φ1,079,750.45	100 /2 0	ψ υ.υυ		φ υ.υυ		
31373WLU5	Unavailable	21	\$2,308,679.16	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		21	\$2,308,679.16	100%0	\$0.00	0	\$0.00		0
31373WLZ4	Unavailable	43	\$3,540,295.40	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		43	\$3,540,295.40	100%0	\$0.00	0	\$0.00		0
31373WM42	Unavailable	27	\$2,630,038.32	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		27	\$2,630,038.32	100%0	\$0.00	0	\$0.00		0
31373WM59	Unavailable	110	, , ,	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		110	\$11,318,874.46	100%0	\$0.00	0	\$0.00		0
212723331477	I T.,	0(¢7 411 240 01	10007 0	¢0.00	NAO	¢0.00	NT A	0
31373WM67	Unavailable	86 86		100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		06	\$7,411,349.01	100%0	\$0.00	U	\$0.00		U
31373WM75	Unavailable	53	\$4,127,997.73	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Unavailable	53		100%0	\$0.00 \$0.00		\$0.00 \$0.00	117	0
		55	φ - ,127,997.75	100 // 0	φ υ.υυ	U	φ υ.υυ		
31373WMG5	Unavailable	156	\$14,325,549.46	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		156		100% 0	\$0.00	0	\$0.00	1 11	0
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31373WMH3	Unavailable	108	\$9,688,529.95	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		108	\$9,688,529.95	100%0	\$0.00	0	\$0.00		0
31373WMM2	Unavailable	132	\$12,624,302.43	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		132	\$12,624,302.43	100%0	\$0.00	0	\$0.00		0
31373WMN0	Unavailable	93		100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		93	\$7,771,117.20	100%0	\$0.00	0	\$0.00		0
		10		100 7 0	\$0.00		* 0.00		0
31373WMQ3	Unavailable	10		100% 0	\$0.00	NA 0	\$0.00	NA	
Total		10	\$1,031,190.56	100%0	\$0.00	U	\$0.00		0
31373WMZ3	Unavailable	65	\$5,168,263.09	100%0	\$0.00	NA 0	\$0.00	NA	0
Total	Unavanable	65		100% 0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
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31373WNU3	Unavailable	871	\$107,702,299.90	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total			\$107,702,299.90	100%0	\$0.00	0	\$0.00	1,12	0
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31373WNV1	Unavailable	18	\$2,280,998.17	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		18		100%0	\$0.00	0	\$0.00		0
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31373WNW9	Unavailable	14	\$1,352,207.43	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,352,207.43	100% 0	\$0.00	0	\$0.00		0
31373WPX5	Unavailable	19	\$1,472,856.33	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		19	\$1,472,856.33	100%0	\$0.00	0	\$0.00		0
31373WQ22	Unavailable	243	\$19,626,543.87	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		243		100%0	\$0.00	0	\$0.00	1 (1)	0
			<i></i>	100 /0 0	<i>Q</i> 0 0 0		\$ 010 0		Ū
31373WQ30	Unavailable	156	\$14,886,073.14	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		156	\$14,886,073.14	100%0	\$0.00	0	\$0.00		0
31373WQ48	Unavailable	63	\$6,880,661.57	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Onavanable	63	\$6,880,661.57	100%0	\$0.00 \$0.00	0	\$0.00	1 1 1	0
		00	\$0,000,001.c7	100 / 0	φ0.00		φ0.00		
31373WQ55	Unavailable	151	\$16,053,981.09	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		151	\$16,053,981.09	100% 0	\$0.00	0	\$0.00		0
31373WQ63	Unavailable	41	\$5,814,946.82	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		41	\$5,814,946.82	100%0	\$0.00	0	\$0.00		0
31373WQ71	Unavailable	129	\$14,742,140.24	100% 0	\$0.00	NA 0	\$0.00	NA	_
Total		129	\$14,742,140.24	100%0	\$0.00	0	\$0.00		0
31373WQ89	Unavailable	89	\$10,617,807.58	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		89	\$10,617,807.58	100% 0	\$0.00	0	\$0.00		0
31373WQ97	Unavailable	56	\$6,748,762.93	100% 0	\$0.00	NA 0	\$0.00	NA	_
Total		56	\$6,748,762.93	100%0	\$0.00	0	\$0.00		0
31373WQZ9	Unavailable	72	\$6,169,784.06	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		72	\$6,169,784.06	100% 0	\$0.00	0	\$0.00	NA	0
31373WRA3	Unavailable	93	\$12,168,361.76	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Ullavallable	93 93		100%0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
		75	<i>\$12</i> ,100,301.70	100 // 0	φ υ. υυ	U	φ υ. υυ		U
31373WRB1	Unavailable	136	\$16,728,283.64	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		136	\$16,728,283.64	100% 0	\$0.00	0	\$0.00		0
212723300.00	T	25.4	¢21 721 720 16	1000/ 0	¢0.00		¢0.00	NT A	0
31373WRC9 Total	Unavailable	254 254	\$31,721,730.16 \$31,721,730.16	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0
		254	φ 31,721,730.10	100%0	⊅0.00		⊅U.UU		U
31373WRD7	Unavailable	45	\$6,294,635.97	100% 0	\$0.00	NA0	\$0.00	NA	0
Total		45	\$6,294,635.97	100%0	\$0.00	0	\$0.00		0
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Total		259	\$38,928,460.64	100%0	\$0.00		\$0.00		0
31373WRF2	Unavailable	129	\$15,013,424.25	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		129	\$15,013,424.25	100%0	\$0.00	0	\$0.00		0
31373WRG0	Unavailable	137	\$18,110,444.20	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		137	\$18,110,444.20	100%0	\$0.00	0	\$0.00		0
31373WRH8	Unavailable	99	\$12,749,917.15	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		99	\$12,749,917.15	100%0	\$0.00	0	\$0.00		0
31373WRJ4	Unavailable	470		100% 0	\$0.00	NA 0	\$0.00	NA	
Total		470	\$70,856,742.84	100%0	\$0.00	0	\$0.00		0
31373WRL9	Unavailable	176		100% 0	\$0.00	NA 0	\$0.00	NA	
Total		176	\$27,594,095.54	100%0	\$0.00	0	\$0.00		0
31373WRY1	Unavailable	51	\$7,873,669.54	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		51	\$7,873,669.54	100%0	\$0.00	0	\$0.00		0
31373WRZ8	Unavailable	252	\$38,551,636.77	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		252	\$38,551,636.77	100%0	\$0.00	0	\$0.00		0
31373WX81	Unavailable	31	\$1,233,240.19	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		31	\$1,233,240.19	100%0	\$0.00	0	\$0.00		0
31373WYA5	Unavailable	19	\$1,466,226.19	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		19	\$1,466,226.19	100%0	\$0.00	0	\$0.00		0
31362WFT8	EICHLER, FAYNE & ASSOCIATES	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$2,250,000.00	100%0	\$0.00	0	\$0.00		0
31365EF99	Unavailable	110	\$10,145,419.64	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		110	\$10,145,419.64	100%0	\$0.00	0	\$0.00		0
31365EGC1	Unavailable	162	\$15,013,248.77	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		162	\$15,013,248.77	100%0	\$0.00	0	\$0.00		0
31365EGD9	Unavailable	556	\$50,042,663.23	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		556	\$50,042,663.23	100%0	\$0.00	0	\$0.00		0
31365EGF4	Unavailable	109	\$10,011,520.86	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		109		100%0	\$0.00	0	\$0.00		0

31365EGH0	Unavailable	303	\$25,757,720.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		303	\$25,757,720.98	100%0	\$0.00	0	\$0.00	
31369C5A7	Unavailable	51	\$2,645,100.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$2,645,100.42	100%0	\$0.00	0	\$0.00	(
31371E3U7	Unavailable	2,790	\$253,530,149.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,790	\$253,530,149.35	100%0	\$0.00	0	\$0.00	(
31371E3V5	Unavailable		\$135,811,777.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,326	\$135,811,777.17	100%0	\$0.00	0	\$0.00	(
31371E4X0	Unavailable	252	\$28,286,151.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		252	\$28,286,151.34	100%0	\$0.00	0	\$0.00	(
31371E4Z5	Unavailable	963	\$83,024,588.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		963	\$83,024,588.74	100%0	\$0.00	0	\$0.00	
31371E5P6	Unavailable	71	\$5,370,716.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$5,370,716.14	100%0	\$0.00	0	\$0.00	(
31371E6D2	Unavailable	59	\$5,571,699.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,571,699.67	100%0	\$0.00	0	\$0.00	
31372N3J1	Unavailable	14	\$1,424,155.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,424,155.14	100%0	\$0.00	0	\$0.00	(
31372TPX3	Unavailable	20	\$1,603,101.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,603,101.29	100%0	\$0.00	0	\$0.00	(
31372TPY1	Unavailable	26	\$2,379,908.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,379,908.08	100%0	\$0.00	0	\$0.00	(
31373ASV4	Unavailable	36	\$3,261,971.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,261,971.41	100%0	\$0.00	0	\$0.00	(
31373ASW2	Unavailable	34	\$3,034,546.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,034,546.69	100%0	\$0.00	0	\$0.00	(
31373AZN4	Unavailable	7	\$1,003,234.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7		100%0	\$0.00	0	\$0.00	(
31373AZP9	Unavailable	30	\$3,501,869.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	1	100% 0	\$0.00	0	\$0.00	(

31373DUJ2	Unavailable	87	\$7,796,936.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$7,796,936.27	100%0	\$0.00	0	\$0.00	
31373DUK9	Unavailable	20	\$1,603,144.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,603,144.47	100%0	\$0.00	0	\$0.00	
31373DUL7	Unavailable	142	\$15,892,437.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$15,892,437.34	100%0	\$0.00	0	\$0.00	
31373E6X6	Unavailable	65	\$6,316,296.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,316,296.42	100%0	\$0.00	0	\$0.00	
31373E6Z1	Unavailable	142	\$13,987,550.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$13,987,550.60	100%0	\$0.00	0	\$0.00	
31373E7A5	Unavailable	12	\$1,402,408.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,402,408.60	100%0	\$0.00	0	\$0.00	(
31373E7B3	Unavailable	12	\$1,166,137.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,166,137.87	100% 0	\$0.00	0	\$0.00	(
31373ESN4	Unavailable	10	\$1,001,085.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,085.25	100%0	\$0.00	0	\$0.00	
31373ESP9	Unavailable	23	\$3,000,629.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,000,629.86	100%0	\$0.00	0	\$0.00	
31373FP20	Unavailable	29	\$1,497,844.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,497,844.67	100%0	\$0.00	0	\$0.00	
31373FP46	Unavailable	65	\$5,146,998.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,146,998.07	100%0	\$0.00	0	\$0.00	
31373FPZ7	Unavailable	21	\$1,172,128.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,172,128.56	100%0	\$0.00	0	\$0.00	
31373HM37	Unavailable	17	\$1,005,437.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,005,437.26	100%0	\$0.00	0	\$0.00	
31373HM78	Unavailable	22	\$1,527,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,527,300.00	100%0	\$0.00	0	\$0.00	
31373HMY9	Unavailable	20	\$1,988,052.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,988,052.55	100%0	\$0.00	0	\$0.00	

31373KCS6	Unavailable	15	\$1,375,748.80	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		15	\$1,375,748.80	100%0	\$0.00	0	\$0.00	(
31373L7B7	Unavailable	118	\$10,878,891.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$10,878,891.12	100%0	\$0.00	0	\$0.00	(
31373L7C5	Unavailable	40	\$3,619,905.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,619,905.29	100%0	\$0.00	0	\$0.00	(
31373L7D3	Unavailable	84	\$7,039,355.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,039,355.16	100%0	\$0.00	0	\$0.00	(
31373L7E1	Unavailable	142	\$10,042,449.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$10,042,449.81	100%0	\$0.00	0	\$0.00	(
31373M3Z6	Unavailable	63	\$5,299,423.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,299,423.46	100%0	\$0.00	0	\$0.00	(
31373MKM6	Unavailable	20	\$1,966,843.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,966,843.07	100%0	\$0.00	0	\$0.00	(
31373MW92	Unavailable	43	\$4,385,008.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,385,008.13	100%0	\$0.00	0	\$0.00	(
31373MXD2	Unavailable	14	\$1,645,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,645,400.00	100%0	\$0.00	0	\$0.00	(
31373N3Q4	Unavailable	56	\$5,097,530.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,097,530.53	100%0	\$0.00	0	\$0.00	(
31373NAV5	Unavailable	359	\$45,644,048.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		359	\$45,644,048.73	100%0	\$0.00	0	\$0.00	(
31373ND67	Unavailable	30	\$1,927,997.84	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		30	\$1,927,997.84	100%0	\$0.00	0	\$0.00	(
31373NDY6	Unavailable	8	\$477,720.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$477,720.65	100%0	\$0.00	0	\$0.00	(
31373NMJ9	Unavailable	237	\$25,014,242.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		237	\$25,014,242.88	100%0	\$0.00	0	\$0.00	(
31373NPT4	Unavailable	152	\$9,017,150.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$9,017,150.37	100%0	\$0.00	0	\$0.00	(

31373NVV2	Unavailable	19	\$1,961,389.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,961,389.46	100%0	\$0.00	0	\$0.00	
31373P5M6	Unavailable	24	\$2,963,536.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,963,536.48	100%0	\$0.00	0	\$0.00	
31373P5N4	Unavailable	12	\$1,383,448.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,383,448.43	100%0	\$0.00	0	\$0.00	
31373PY28	Unavailable	18	\$1,376,318.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,376,318.53	100%0	\$0.00	0	\$0.00	
31373PY36	Unavailable	23	\$1,485,230.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,485,230.73	100% 0	\$0.00	0	\$0.00	
31373PY51	Unavailable	14	\$1,352,084.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,352,084.18	100%0	\$0.00	0	\$0.00	
31373PY69	Unavailable	35	\$2,429,972.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,429,972.40	100%0	\$0.00	0	\$0.00	
31373PYZ5	Unavailable	19	\$1,655,752.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,655,752.42	100%0	\$0.00	0	\$0.00	
31373QDB9	Unavailable	13	\$1,515,141.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,515,141.63	100%0	\$0.00	0	\$0.00	
31373QDL7	Unavailable	12	\$1,403,630.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,403,630.59	100%0	\$0.00	0	\$0.00	
31373QDU7	Unavailable	27	\$3,127,775.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,127,775.93	100%0	\$0.00	0	\$0.00	
31373QDV5	Unavailable	23	\$2,494,839.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,494,839.42	100%0	\$0.00	0	\$0.00	
31373QDX1	Unavailable	8	\$1,106,242.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8		100%0	\$0.00	0	\$0.00	
31373QF27	Unavailable	188	\$15,905,586.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		188		100%0	\$0.00	0	\$0.00	
31373QFZ4	Unavailable	17	\$1,520,884.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,520,884.42	100%0	\$0.00	0	\$0.00	

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31373QGA8	Unavailable	18	\$1,659,100.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		18	\$1,659,100.00	100%0	\$0.00	0	\$0.00	(
31373QGC4	Unavailable	126	\$9,352,172.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$9,352,172.00	100%0	\$0.00	0	\$0.00	(
31373QXC5	Unavailable	8	\$401,198.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$401,198.80	100%0	\$0.00	0	\$0.00	(
31373TDK3	Unavailable	288	\$34,955,592.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		288	\$34,955,592.39	100%0	\$0.00	0	\$0.00	(
31373TDM9	Unavailable	78	\$9,992,198.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$9,992,198.64	100%0	\$0.00	0	\$0.00	(
31373TDN7	Unavailable	76	\$10,062,929.51	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		76	\$10,062,929.51	100%0	\$0.00	0	\$0.00	(
31373TEX4	Unavailable	35	\$1,517,757.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$1,517,757.74	100%0	\$0.00	0	\$0.00	(
31373TJ35	Unavailable	14	\$1,015,910.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,015,910.10	100%0	\$0.00	0	\$0.00	(
31373TJQ4	Unavailable	24	\$2,960,967.76	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		24	\$2,960,967.76	100%0	\$0.00	0	\$0.00	(
31373TJT8	Unavailable	32	\$3,054,240.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,054,240.52	100%0	\$0.00	0	\$0.00	(
31373TJU5	Unavailable	15	\$2,038,142.05	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		15	\$2,038,142.05	100%0	\$0.00	0	\$0.00	(
31373TJX9	Unavailable	17	\$1,995,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,995,400.00	100%0	\$0.00	0	\$0.00	(
31373TKB5	Unavailable	24	\$1,974,904.18	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		24	\$1,974,904.18	100%0	\$0.00	0	\$0.00	(
31373TNZ9	Unavailable	18	\$930,059.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$930,059.48	100% 0	\$0.00 \$0.00	0	\$0.00	(
31373U7H4	Unavailable	80	\$5,488,037.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$5,488,037.50 \$5,488,037.50	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	

31373UX85	Unavailable	20	\$2,046,668.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,046,668.48	100%0	\$0.00	0	\$0.00	(
31373UX93	Unavailable	28	\$3,069,696.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,069,696.99	100%0	\$0.00	0	\$0.00	
31373UYF8	Unavailable	17	\$2,042,752.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,042,752.81	100%0	\$0.00	0	\$0.00	(
31373UYL5	Unavailable	17	\$2,012,651.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,012,651.50	100%0	\$0.00	0	\$0.00	
31373UYM3	Unavailable	24	\$2,028,007.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,028,007.22	100%0	\$0.00	0	\$0.00	
31373UYQ4	Unavailable	9	\$1,021,858.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,021,858.30	100%0	\$0.00	0	\$0.00	
31373V3K9	Unavailable	17	\$1,770,690.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,770,690.16	100%0	\$0.00	0	\$0.00	
31373V3Q6	Unavailable	46	\$3,400,852.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,400,852.06	100%0	\$0.00	0	\$0.00	(
31373V3S2	Unavailable	19	\$1,072,881.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,072,881.00	100%0	\$0.00	0	\$0.00	
31373V5X9	Unavailable	240	\$21,712,953.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		240	\$21,712,953.66	100%0	\$0.00	0	\$0.00	(
31373V5Y7	Unavailable	150	\$16,065,003.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$16,065,003.04	100%0	\$0.00	0	\$0.00	(
31373V6B6	Unavailable	22	\$2,031,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,031,800.00	100%0	\$0.00	0	\$0.00	(
31373V6E0	Unavailable	41	\$3,517,914.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,517,914.39	100%0	\$0.00	0	\$0.00	(
31373V6H3	Unavailable	22	\$2,010,151.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,010,151.13	100%0	\$0.00	0	\$0.00	(
31373VBP9	Unavailable	12	\$1,003,616.84	100%0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,616.84	100%0	\$0.00	0	\$0.00	(

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31373VFB6	Unavailable	62	\$3,151,634.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$3,151,634.08	100% 0	\$0.00	0	\$0.00	(
31373VFD2	Unavailable	39	\$2,083,295.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39		100% 0	\$0.00	0	\$0.00	(
31373VFE0	Unavailable	26	\$2,239,359.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26		100% 0	\$0.00	0	\$0.00	(
31373VKH7	Unavailable	27	\$2,377,419.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,377,419.22	100% 0	\$0.00	0	\$0.00	(
31373VKJ3	Unavailable	137	\$13,973,329.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137		100% 0	\$0.00	0	\$0.00	(
31373VKT1	Unavailable	10	\$1,029,337.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,029,337.63	100% 0	\$0.00	0	\$0.00	(
31373VKV6	Unavailable	30	\$2,714,872.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30		100% 0	\$0.00	0	\$0.00	
31373VU52	Unavailable	34	\$2,946,515.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34		100% 0	\$0.00	0	\$0.00	
31373VU86	Unavailable	27	\$2,003,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27		100%0	\$0.00	0	\$0.00	
31373VV36	Unavailable	38	\$3,694,934.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38		100% 0	\$0.00	0	\$0.00	
31373VV44	Unavailable	40	\$3,940,601.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40		100% 0	\$0.00	0	\$0.00	
31373VVE2	Unavailable	26	\$1,963,257.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26		100% 0	\$0.00	0	\$0.00	
31373VVG7	Unavailable	55	\$4,910,260.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55		100% 0	\$0.00	0	\$0.00	
31373VVL6	Unavailable	14	\$1,007,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14		100% 0	\$0.00	0	\$0.00	1111
31373VVM4	Unavailable	23	\$2,231,431.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23		100%0	\$0.00	0	\$0.00 \$0.00	1421

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31373VVS1	Unavailable	48	\$3,053,480.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,053,480.29	100%0	\$0.00	0	\$0.00	(
31373VVT9	Unavailable	33	\$3,034,092.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,034,092.09	100%0	\$0.00	0	\$0.00	(
31373VVV4	Unavailable	18	\$1,966,166.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,966,166.47	100%0	\$0.00	0	\$0.00	(
31373VZN8	Unavailable	18	\$1,482,202.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,482,202.70	100%0	\$0.00	0	\$0.00	
31373VZP3	Unavailable	13	\$1,005,446.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,005,446.66	100%0	\$0.00	0	\$0.00	(
31373W2R3	Unavailable	54	\$4,394,892.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,394,892.56	100%0	\$0.00	0	\$0.00	(
31373W2V4	Unavailable	54	\$4,890,417.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54		100%0	\$0.00	0	\$0.00	(
31373W3T8	Unavailable	16	\$1,004,038.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16		100%0	\$0.00	0	\$0.00	(
31373W3U5	Unavailable	19	\$1,003,380.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	. , ,	100% 0	\$0.00	0	\$0.00	(
31373W3X9	Unavailable	116	\$12,748,173.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116		100% 0	\$0.00	0	\$0.00	(
31373W4K6	Unavailable	39	\$3,502,243.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39		100% 0	\$0.00	0	\$0.00	(
31373W4P5	Unavailable	31	\$2,333,372.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31		100% 0	\$0.00	0	\$0.00	(
31373W5D1	Unavailable	21	\$2,019,842.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21		100% 0	\$0.00	0	\$0.00	(
31373W5G4	Unavailable	45	\$3,839,068.09	100% 0	\$0.00	NA0	\$0.00	NA
Total		45		100% 0	\$0.00	0	\$0.00	1111
31373W5K5	Unavailable	76	\$6,639,533.21	100% 0	\$0.00	NA0	\$0.00	NA
Total		76		100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA

31373W5L3	Unavailable	42	\$3,618,454.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,618,454.90	100%0	\$0.00	0	\$0.00	(
31373W5M1	Unavailable	18	\$1,191,976.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18		100%0	\$0.00	0	\$0.00	
31373W5N9	Unavailable	71	\$7,027,735.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e nu (unuere	71	\$7,027,735.85	100%0	\$0.00	0	\$0.00	1,11
31373W5Q2	Unavailable	34	\$2,980,914.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,980,914.50	100% 0	\$0.00	0	\$0.00	1,11
31373W5Y5	Unavailable	66	\$6,311,340.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66		100%0	\$0.00	0	\$0.00	
31373W7C1	Unavailable	38	\$3,932,164.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38		100% 0	\$0.00	0	\$0.00	1,11
31373W7E7	Unavailable	33	\$3,454,906.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chuvunuore	33		100%0	\$0.00	0	\$0.00	1 (1 1
31373W7F4	Unavailable	24	\$4,237,128.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$4,237,128.47	100%0	\$0.00	0	\$0.00	1471
31373W7G2	Unavailable	11	\$1,007,650.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,007,650.40	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
31373W7K3	Unavailable	103	\$14,436,262.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
31373WD91	Unavailable	113	\$9,800,153.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113		100 % 0	\$0.00	0	\$0.00	1471
31373WF81	Unavailable	71	\$2,800,855.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$2,800,855.94	100 % 0	\$0.00	0	\$0.00	1471
31373WFW8	Unavailable	722	\$24,452,930.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		722	\$24,452,930.51	100%0	\$0.00	0	\$0.00	1111
31373WH55	Unavailable	14	\$1,014,521.90	100% 0	\$0.00	NA0	\$0.00	NA
Total		14	\$1,014,521.90 \$1,014,521.90	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
31373WLE1	Unavailable	16	\$1,411,445.57	100% 0	\$0.00	NA0	\$0.00	NA
Total		10		100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA

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31373WLJ0	Unavailable	25	\$1,303,521.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,303,521.86	100%0	\$0.00	0	\$0.00	(
31373WLK7	Unavailable	18	\$1,009,735.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18		100%0	\$0.00	0	\$0.00	(
31373WM26	Unavailable	22	\$2,190,885.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22		100% 0	\$0.00	0	\$0.00	
31373WNG4	Unavailable	28	\$3,532,512.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28		100%0	\$0.00	0	\$0.00	(
31373WP31	Unavailable	14	\$879,053.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14		100%0	\$0.00	0	\$0.00	(
31373WPA5	Unavailable	18	\$1,505,660.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18		100% 0	\$0.00	0	\$0.00	
31373WPE7	Unavailable	17	\$1,306,106.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17		100%0	\$0.00	0	\$0.00	
31373WPG2	Unavailable	12	\$1,003,052.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	1	100%0	\$0.00	0	\$0.00	
31373WPH0	Unavailable	10	\$1,100,873.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10		100%0	\$0.00	0	\$0.00	
31373WPV9	Unavailable	8	\$526,885.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8		100%0	\$0.00	0	\$0.00	
31373WQV8	Unavailable	195	\$25,185,368.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		195		100%0	\$0.00	0	\$0.00	1 (7 1
31373WQW6	Unavailable	169	\$21,996,655.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169		100%0	\$0.00	0	\$0.00	1111
31373WQY2	Unavailable	80	\$8,114,572.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80		100% 0	\$0.00	0	\$0.00	
31373WR96	Unavailable	78	\$9,915,882.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78		100%0	\$0.00	0	\$0.00	1 (7 1
31373WRN5	Unavailable	13	\$1,269,194.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13		100% 0	\$0.00	0	\$0.00	1424

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31373WRP0	Unavailable	16	\$1,565,575.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,565,575.48	100%0	\$0.00	0	\$0.00	
31373WRQ8	Unavailable	9	\$1,001,148.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,148.71	100%0	\$0.00	0	\$0.00	
31373WRT2	Unavailable	24	\$1,432,488.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,432,488.54	100%0	\$0.00	0	\$0.00	
31373WS20	Unavailable	72		100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,975,963.10	100%0	\$0.00	0	\$0.00	
31373WSB0	Unavailable	114	\$12,484,651.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$12,484,651.40	100%0	\$0.00	0	\$0.00	
31373WSG9	Unavailable	219	\$24,572,983.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		219	\$24,572,983.99	100%0	\$0.00	0	\$0.00	
31373WSH7	Unavailable	83	\$10,038,238.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83		100% 0	\$0.00	0	\$0.00	
31373WSK0	Unavailable	87	\$10,015,437.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87		100 % 0	\$0.00	0	\$0.00	1111
31373WSL8	Unavailable	81	\$10,004,214.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81		100 % 0	\$0.00	0	\$0.00	1111
31373WSN4	Unavailable	120	\$14,836,817.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120		100 % 0	\$0.00 \$0.00	0	\$0.00	
31373WTK9	Unavailable	47	\$3,959,373.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47		100%0	\$0.00	0	\$0.00	1111
31373WTP8	Unavailable	24	\$1,776,316.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24		100%0	\$0.00	0	\$0.00	1111
31373WTQ6	Unavailable	81	\$8,231,343.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81		100% 0	\$0.00	0	\$0.00	
31373WU35	Unavailable	5	\$374,192.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5		100 % 0	\$0.00	0	\$0.00	
31373WVC4	Unavailable	31	\$4,776,800.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31		100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	

31373WVF7	Unavailable	21	\$2,009,352.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,009,352.40	100% 0	\$0.00	0	\$0.00	(
31373WVL4	Unavailable	36	\$3,064,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,064,950.00	100%0	\$0.00	0	\$0.00	(
31373WVM2	Unavailable	52	\$5,122,272.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,122,272.57	100%0	\$0.00	0	\$0.00	(
31373WW58	Unavailable	13	\$1,018,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,018,900.00	100% 0	\$0.00	0	\$0.00	(
31373WWY5	Unavailable	22	\$2,036,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,036,850.00	100%0	\$0.00	0	\$0.00	(
31373WX24	Unavailable	11	\$1,112,942.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,112,942.94	100%0	\$0.00	0	\$0.00	(
31373WX65	Unavailable	47	\$5,022,829.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,022,829.31	100%0	\$0.00	0	\$0.00	(
31373WX73	Unavailable	64	\$7,060,809.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,060,809.36	100%0	\$0.00	0	\$0.00	(
31373WXS7	Unavailable	20	\$1,966,040.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20		100% 0	\$0.00	0	\$0.00	
31373WXT5	Unavailable	18	\$1,495,824.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18		100% 0	\$0.00	0	\$0.00	(
31373WXX6	Unavailable	32	\$1,658,247.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$1,658,247.22	100% 0	\$0.00	0	\$0.00	(
31373WY64	Unavailable	28	\$3,666,092.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,666,092.63	100% 0	\$0.00	0	\$0.00	(
31373WYB3	Unavailable	19	\$789,103.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19		100%0	\$0.00	0	\$0.00	
31373WYC1	Unavailable	109	\$3,556,889.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$3,556,889.32	100% 0	\$0.00	0	\$0.00	
31373WYJ6	Unavailable	53	\$1,135,613.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$1,135,613.27	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	

31373WYK3	Unavailable	115	\$2,484,381.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$2,484,381.43	100%0	\$0.00	0	\$0.00	
31373WYU1	Unavailable	16	\$1,251,591.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,251,591.00	100%0	\$0.00	0	\$0.00	
31373WZL0	Unavailable	26	\$2,937,679.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,937,679.76	100%0	\$0.00	0	\$0.00	
31373WZN6	Unavailable	25		100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,445,336.80	100%0	\$0.00	0	\$0.00	
31373WZX4	Unavailable	10	\$1,130,312.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,130,312.86	100%0	\$0.00	0	\$0.00	
31373X3X7	Unavailable	22	\$3,084,426.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,084,426.73	100%0	\$0.00	0	\$0.00	
31373X3Y5	Unavailable	32	\$4,533,512.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	1	100%0	\$0.00	0	\$0.00	
31373X3Z2	Unavailable	13	\$1,242,781.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13		100%0	\$0.00	0	\$0.00	
31373XA27	Unavailable	21	\$1,002,545.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,002,545.38	100%0	\$0.00	0	\$0.00	
31373XAA9	Unavailable	11	\$1,017,084.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11		100 % 0	\$0.00	0	\$0.00	1111
31373XAK7	Unavailable	9	\$1,016,248.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	. , ,	100%0	\$0.00	0	\$0.00	
31373XAZ4	Unavailable	17	\$1,002,962.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	. , ,	100%0	\$0.00	0	\$0.00	
31373XB67	Unavailable	194	\$16,788,411.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		194		100% 0	\$0.00	0	\$0.00	
31373XBT7	Unavailable	149	\$16,304,119.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		149		100 % 0	\$0.00	0	\$0.00	1171
31373XBX8	Unavailable	58	\$5,862,685.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA

31373XBY6	Unavailable	46	\$4,370,508.26	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		46	\$4,370,508.26	100%0	\$0.00	0	\$0.00	(
31373XCD1	Unavailable	11	\$1,002,709.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,709.29	100%0	\$0.00	0	\$0.00	(
31373XD81	Unavailable	32	\$3,252,217.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,252,217.11	100%0	\$0.00	0	\$0.00	(
31373XER8	Unavailable	45	\$4,068,060.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,068,060.37	100%0	\$0.00	0	\$0.00	(
31373XEW7	Unavailable	32	\$2,384,002.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,384,002.82	100%0	\$0.00	0	\$0.00	(
31373XF63	Unavailable	17	\$1,718,147.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,718,147.21	100%0	\$0.00	0	\$0.00	(
31373XFE6	Unavailable	25	\$2,914,308.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,914,308.84	100%0	\$0.00	0	\$0.00	(
31373XFF3	Unavailable	28	\$2,587,442.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,587,442.12	100%0	\$0.00	0	\$0.00	(
31373XFR7	Unavailable	52	\$4,988,854.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,988,854.00	100% 0	\$0.00	0	\$0.00	(
31373XGA3	Unavailable	33	\$2,232,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33		100% 0	\$0.00	0	\$0.00	(
31373XK26	Unavailable	130	\$6,373,426.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130		100% 0	\$0.00	0	\$0.00	(
31373XL41	Unavailable	12	\$1,736,134.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,736,134.19	100% 0	\$0.00	0	\$0.00	(
31373XL58	Unavailable	25	\$3,659,935.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,659,935.32	100% 0	\$0.00	0	\$0.00	(
31373XL74	Unavailable	145	\$10,964,611.23	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		145		100% 0	\$0.00	0	\$0.00	
31373XMA6	Unavailable	166	\$15,718,974.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu , und	166		100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	

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31373XMU2	Unavailable	24	\$1,610,420.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,610,420.03	100%0	\$0.00	0	\$0.00	
31373XN23	Unavailable	66	\$3,647,248.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66		100% 0	\$0.00	0	\$0.00	1,11
31373XNT4	Unavailable	118		100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$14,727,190.48	100%0	\$0.00	0	\$0.00	
31373XNY3	Unavailable	235	\$30,361,324.08	100%0	\$0.00	NA 0	\$0.00	NA
Total		235		100%0	\$0.00	0	\$0.00	
31373XNZ0	Unavailable	63		100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$3,942,648.12	100%0	\$0.00	0	\$0.00	
31373XQX2	Unavailable	47	\$4,200,245.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,200,245.00	100%0	\$0.00	0	\$0.00	
31373XSF9	Unavailable	25	\$2,963,022.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,963,022.20	100%0	\$0.00	0	\$0.00	
2127288000	T I., c '1 - 1 1		¢540.000.00	1000 0	\$0.00		\$0.00	NT A
31373XWD9 Total	Unavailable	4		100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
		4	φ 347,430.03	100 %	φ υ.υυ		Φυ• υυ	
31365EGE7	Unavailable	121	\$10,046,268.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$10,046,268.34	100%0	\$0.00	0	\$0.00	
212(00505	T I.,	74	¢4 400 242 75	1000 0	¢0.00		¢0.00	DI A
31369C5B5 Total	Unavailable	74 74	\$4,499,242.75 \$4,499,242.75	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		/4	φ ,- <i>;;;;;;;;;;;;;</i>	100 /0 0	φυ.υυ		φυ.υυ	
31371E4L6	Unavailable	1,417	\$138,152,283.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,417	\$138,152,283.67	100%0	\$0.00	0	\$0.00	
31371E4M4	Unavailable	2 134	\$195,238,109.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total			\$195,238,109.29 \$195,238,109.29	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
31371E5A9	Unavailable	660		100% 0	\$0.00	NA 0	\$0.00	NA
Total		660	\$56,611,391.16	100%0	\$0.00		\$0.00	
31371E6H3	Unavailable	272	\$30,626,296.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		272	\$30,626,296.37	100% 0	\$0.00	0	\$0.00	
31371E6S9	Unavailable	54		100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,658,864.53	100%0	\$0.00	0	\$0.00	

31371E6T7	Unavailable	72	\$5,395,943.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$5,395,943.15	100%0	\$0.00	0	\$0.00	(
31372JVZ3	Unavailable	18	\$1,501,759.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,501,759.03	100%0	\$0.00	0	\$0.00	(
31372Q2W6	Unavailable	10		100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	10	\$1,140,603.57	100%0	\$0.00	0	\$0.00	(
31372TBZ3	Unavailable	10		100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,085,990.41	100%0	\$0.00	0	\$0.00	
31372TP21	Unavailable	10	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$742,939.92	100%0	\$0.00	0	\$0.00	(
31373AS28	Unavailable	48	\$4,510,929.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,510,929.14	100%0	\$0.00	0	\$0.00	(
31373A\$36	Unavailable	30	\$3,482,288.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,482,288.25	100%0	\$0.00	0	\$0.00	(
31373E7E7	Unavailable	15	\$1,372,304.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,372,304.44	100% 0	\$0.00	0	\$0.00	
31373EST1	Unavailable	12	\$1,009,106.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,009,106.37	100%0	\$0.00	0	\$0.00	
31373EVK6	Unavailable	25	\$1,973,959.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,973,959.08	100% 0	\$0.00	0	\$0.00	1 (7 1
31373EVL4	Unavailable	86	\$6,885,427.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86		100% 0	\$0.00	0	\$0.00	
31373EVM2	Unavailable	35	\$2,502,268.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,502,268.60	100% 0	\$0.00	0	\$0.00	1 11 1
31373FP53	Unavailable	52	\$2,845,626.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$2,845,626.87	100% 0	\$0.00	0	\$0.00	
31373HM86	Unavailable	15	\$1,470,256.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,470,256.37	100 % 0	\$0.00	0	\$0.00	1111
31373HNR3	Unavailable	31	\$2,546,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,546,950.00 \$2,546,950.00	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA

31373HNT9	Unavailable	12	\$1,017,605.00	100% 0	\$0.00	NA0	\$0.00	NA
Total		12	\$1,017,605.00	100% 0	\$0.00	0	\$0.00	
31373JW40	Unavailable	77	\$7,985,570.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77		100%0	\$0.00	0	\$0.00	
31373KBW8	Unavailable	28	\$2,768,959.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28		100% 0	\$0.00	0	\$0.00	
31373KZF9	Unavailable	4.594	\$489,691,092.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total			\$489,691,092.67	100% 0	\$0.00	0	\$0.00	
31373KZG7	Unavailable	5,024	\$522,557,926.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5,024	\$522,557,926.24	100% 0	\$0.00	0	\$0.00	
31373MAD7	Unavailable	56	\$4,040,394.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56		100% 0	\$0.00	0	\$0.00	
31373N3X9	Unavailable	33	\$2,532,901.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33		100% 0	\$0.00	0	\$0.00	
31373NEA7	Unavailable	21	\$1,324,794.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,324,794.84	100%0	\$0.00	0	\$0.00	
31373NJG9	Unavailable	39	\$2,784,618.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39		100%0	\$0.00	0	\$0.00	1111
31373NKY8	Unavailable	13	\$1,020,864.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13		100%0	\$0.00	0	\$0.00	1111
31373PUD8	Unavailable	47	\$4,550,345.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47		100% 0	\$0.00	0	\$0.00	
31373PY77	Unavailable	13	\$1,188,415.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13		100% 0	\$0.00	0	\$0.00	
31373PZP6	Unavailable	20	\$1,464,446.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20		100% 0	\$0.00	0	\$0.00	
31373QG75	Unavailable	8	\$973,494.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8		100% 0	\$0.00	0	\$0.00	(
31373QG83	Unavailable	13	\$1,555,100.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	1 1	100% 0	\$0.00	0	\$0.00	1171

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31373QGH3	Unavailable	145	\$5,840,260.25	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		145	\$5,840,260.25	100%0	\$0.00	0	\$0.00	(
31373QGJ9	Unavailable	176	\$15,720,204.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$15,720,204.33	100%0	\$0.00	0	\$0.00	(
31373QGK6	Unavailable	49	\$2,940,470.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$2,940,470.48	100%0	\$0.00	0	\$0.00	(
31373QGM2	Unavailable	177	\$15,299,893.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		177	\$15,299,893.00	100%0	\$0.00	0	\$0.00	(
31373QGN0	Unavailable	93	\$9,998,640.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,998,640.07	100% 0	\$0.00	0	\$0.00	(
31373QGQ3	Unavailable	28	\$2,413,372.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,413,372.78	100%0	\$0.00	0	\$0.00	(
31373QGS9	Unavailable	51	\$5,099,588.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		51	\$5,099,588.00	100% 0	\$0.00	0	\$0.00	(
31373QR65	Unavailable	417	\$49,721,542.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	417	\$49,721,542.79 \$49,721,542.79	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
212720057	I In anna il a b la	0	¢160.502.10	100% 0	¢0.00	NAO	00.02	NIA (
31373RG57 Total	Unavailable	8 8	\$160,502.19 \$160,502.19	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		25	¢1.0 7 0.040.4 0	100000	#0.00		¢0.00	
31373RHQ0 Total	Unavailable	25 25	\$1,970,868.62 \$1,970,868.62	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31373TAM2 Total	Unavailable	233 233	\$9,449,795.29 \$9,449,795.29	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
			φ , , , , , , , , , , , , , , , , , , , 		\$0.00		φ0.00	
31373TEY2	Unavailable	25 25	\$1,173,451.80 \$1,173,451.80	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		25	\$1,175,451.00	100 % 0	\$0.00	U	\$0.00	
31373TEZ9	Unavailable	24	\$1,311,093.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,311,093.34	100%0	\$0.00	0	\$0.00	
31373TN22	Unavailable	13	\$708,585.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$708,585.35	100%0	\$0.00	0	\$0.00	(
31373TNP1	Unavailable	64	\$5,347,791.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,347,791.31	100% 0	\$0.00	0	\$0.00	(

31373TRB8	Unavailable	13	\$765,509.35	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		13	\$765,509.35	100%0	\$0.00	0	\$0.00		0
31373U4A2	Unavailable	159	\$10,037,674.37	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		159	\$10,037,674.37	100%0	\$0.00	0	\$0.00		0
31373U6X0	Unavailable	13	\$1,118,562.72	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,118,562.72	100%0	\$0.00	0	\$0.00		0
31373U7J0	Unavailable	123	\$9,594,716.06	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		123	\$9,594,716.06	100%0	\$0.00	0	\$0.00		0
31373U7K7	Unavailable	36	\$3,178,877.44	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		36	\$3,178,877.44	100%0	\$0.00	0	\$0.00		0
31373UVD6	Unavailable	52	\$5,451,790.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		52	\$5,451,790.00	100%0	\$0.00	0	\$0.00		0
31373UVE4	Unavailable	13	\$1,350,169.80	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,350,169.80	100%0	\$0.00	0	\$0.00		0
31373V3W3	Unavailable	85	\$7,158,475.52	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		85	\$7,158,475.52	100%0	\$0.00	0	\$0.00		0
31373V3X1	Unavailable	24	\$1,086,566.84	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		24	\$1,086,566.84	100%0	\$0.00	0	\$0.00		0
31373VFG5	Unavailable	50	\$2,886,414.66	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		50	\$2,886,414.66	100%0	\$0.00	0	\$0.00		0
31373VK20	Unavailable	145	\$15,205,880.37	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		145	\$15,205,880.37	100%0	\$0.00	0	\$0.00		0
31373VKW4	Unavailable	15	\$1,359,020.39	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		15	\$1,359,020.39	100%0	\$0.00	0	\$0.00		0
31373VVW2	Unavailable	27	\$2,509,770.82	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		27	\$2,509,770.82	100%0	\$0.00	0	\$0.00		0
31373VVY8	Unavailable	25	\$1,966,549.72	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		25	\$1,966,549.72	100%0	\$0.00	0	\$0.00		0
31373VZT5	Unavailable	21	\$2,018,442.57	100% 0	\$0.00	NA0	\$0.00	NA	0
Total		21	\$2,018,442.57	100%0	\$0.00	0	\$0.00		0

31373WF99	Unavailable	7	\$301,537.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$301,537.34	100%0	\$0.00	0	\$0.00	(
31373WJP9	Unavailable	13	\$1,013,041.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,013,041.55	100%0	\$0.00	0	\$0.00	
31373WK93	Unavailable	15	\$749,819.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$749,819.57	100%0	\$0.00	0	\$0.00	(
31373WLA9	Unavailable	30	\$1,860,419.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,860,419.73	100%0	\$0.00	0	\$0.00	(
31373WRW5	Unavailable	7	\$271,092.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$271,092.89	100%0	\$0.00	0	\$0.00	(
31373WSS3	Unavailable	82	\$9,999,145.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,999,145.21	100%0	\$0.00	0	\$0.00	
31373WSW4	Unavailable	87	\$10,003,759.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,003,759.57	100%0	\$0.00	0	\$0.00	(
31373WSX2	Unavailable	128	\$15,168,386.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128		100%0	\$0.00	0	\$0.00	(
31373WSY0	Unavailable	88	\$10,032,490.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chuvunuore	88		100%0	\$0.00	0	\$0.00	
31373WVQ3	Unavailable	45	\$4,021,383.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e nu (unuere	45		100%0	\$0.00	0	\$0.00	(
31373WVS9	Unavailable	31	\$2,949,926.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,949,926.43	100% 0	\$0.00	0	\$0.00	
31373X3S8	Unavailable	19	\$1,379,161.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19		100% 0	\$0.00	0	\$0.00	
31373X3T6	Unavailable	22	\$1,523,357.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,523,357.89	100%0	\$0.00	0	\$0.00	(
31373X4B4	Unavailable	55	\$2,095,483.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$2,095,483.54	100 % 0	\$0.00	0	\$0.00	(
31373XA50	Unavailable	26	\$1,718,327.57	100% 0	\$0.00	NA0	\$0.00	NA
Total		26		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	

31373XAD3	Unavailable	17	\$1,011,060.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,011,060.90	100%0	\$0.00	0	\$0.00	(
31373XG62	Unavailable	10	\$1,019,331.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,331.52	100%0	\$0.00	0	\$0.00	(
31373XJF9	Unavailable	24	\$1,935,157.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,935,157.34	100%0	\$0.00	0	\$0.00	
31373XJJ1	Unavailable	52	\$5,011,725.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,011,725.00	100%0	\$0.00	0	\$0.00	
31373XJK8	Unavailable	69	\$5,308,487.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$5,308,487.79	100%0	\$0.00	0	\$0.00	
31373XJN2	Unavailable	56	\$5,018,380.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,018,380.00	100%0	\$0.00	0	\$0.00	(
31373XK83	Unavailable	10	\$1,001,179.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	1	100%0	\$0.00	0	\$0.00	
31373XMD0	Unavailable	87	\$6,083,942.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$6,083,942.70	100% 0	\$0.00	0	\$0.00	(
31373XMV0	Unavailable	24	\$1,715,868.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,715,868.29	100%0	\$0.00	0	\$0.00	(
31373XNQ0	Unavailable	15	\$1,272,148.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15		100%0	\$0.00	0	\$0.00	
31373XQ61	Unavailable	18	\$1,109,648.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18		100%0	\$0.00	0	\$0.00	
31373XR29	Unavailable	53	\$4,679,001.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53		100%0	\$0.00	0	\$0.00	(
31373XRB9	Unavailable	16	\$1,360,622.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16		100%0	\$0.00	0	\$0.00	
31373XRC7	Unavailable	66	\$5,911,903.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		<u>66</u>		100 % 0	\$0.00	0	\$0.00	1112
31373XRE3	Unavailable	16	\$1,303,914.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	ΝA

31373XRJ2	Unavailable	52	\$4,808,540.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,808,540.13	100%0	\$0.00	0	\$0.00	(
31373XRP8	Unavailable	28	\$2,426,073.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,426,073.50	100%0	\$0.00	0	\$0.00	(
31373XRQ6	Unavailable	36	\$3,860,649.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,860,649.99	100%0	\$0.00	0	\$0.00	(
31373XRR4	Unavailable	21	\$2,137,995.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,137,995.53	100%0	\$0.00	0	\$0.00	
31373XSH5	Unavailable	10	\$1,506,931.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,506,931.94	100%0	\$0.00	0	\$0.00	(
31373XSJ1	Unavailable	7	\$799,326.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$799,326.21	100%0	\$0.00	0	\$0.00	
31373XTM3	Unavailable	19	\$1,507,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,507,050.00	100%0	\$0.00	0	\$0.00	
31373XTT8	Unavailable	10	\$591,340.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$591,340.14	100%0	\$0.00	0	\$0.00	(
31373XTU5	Unavailable	33	\$1,501,701.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,501,701.38	100%0	\$0.00	0	\$0.00	(
31373Y3K3	Unavailable	6	\$820,615.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$820,615.88	100%0	\$0.00	0	\$0.00	(
31373Y4C0	Unavailable	13	\$1,087,297.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,087,297.88	100%0	\$0.00	0	\$0.00	(
31373Y4D8	Unavailable	100	\$10,163,421.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,163,421.04	100%0	\$0.00	0	\$0.00	(
31373Y4E6	Unavailable	229	\$20,572,489.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		229	\$20,572,489.42	100%0	\$0.00	0	\$0.00	(
31373Y4G1	Unavailable	76	\$6,748,696.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,748,696.67	100%0	\$0.00	0	\$0.00	
31373Y4K2	Unavailable	52	\$5,657,336.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,657,336.25	100%0	\$0.00	0	\$0.00	

31373Y4M8	Unavailable	74	\$6,428,925.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		74	\$6,428,925.00	100%0	\$0.00	0	\$0.00	(
31373Y4T3	Unavailable	76	\$6,721,582.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,721,582.38	100%0	\$0.00	0	\$0.00	(
31373Y4W6	Unavailable	21	\$1,546,794.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,546,794.34	100%0	\$0.00	0	\$0.00	(
31373Y4Z9	Unavailable	23		100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,621,975.00	100%0	\$0.00	0	\$0.00	(
31373Y5E5	Unavailable	85		100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$9,986,138.56	100%0	\$0.00	0	\$0.00	(
31373Y5F2	Unavailable	81	\$10,003,213.86	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		81	\$10,003,213.86	100%0	\$0.00	0	\$0.00	(
31373Y5G0	Unavailable	55	\$7,407,921.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55		100%0	\$0.00	0	\$0.00	(
31373Y5K1	Unavailable	48	\$5,015,084.16	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		48		100% 0	\$0.00	0	\$0.00	(
31373Y6G9	Unavailable	33	\$1,602,071.55	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		33		100%0	\$0.00	0	\$0.00	(
31373Y6K0	Unavailable	30	\$2,305,780.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30		100%0	\$0.00	0	\$0.00	(
31373Y6X2	Unavailable	28	\$2,791,600.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		28		100%0	\$0.00	0	\$0.00	(
31373YCW7	Unavailable	18	\$1,507,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31373YCX5	Unavailable	17	\$1,510,350.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		17		100% 0	\$0.00	0	\$0.00	(
31373YD30	Unavailable	29	\$1,972,970.19	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		29		100% 0	\$0.00	0	\$0.00	(
31373YDT3	Unavailable	13	\$1,004,722.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13		100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA

31373YDV8	Unavailable	76	\$4,903,037.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$4,903,037.50	100%0	\$0.00	0	\$0.00	
31373YDW6	Unavailable	24	\$1,978,081.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,978,081.07	100%0	\$0.00	0	\$0.00	
31373YDY2	Unavailable	49	\$4,904,927.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,904,927.73	100%0	\$0.00	0	\$0.00	
31373YFP9	Unavailable	72	\$4,141,589.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$4,141,589.38	100%0	\$0.00	0	\$0.00	
31373YFQ7	Unavailable	71	\$4,661,730.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$4,661,730.31	100%0	\$0.00	0	\$0.00	
31373YFR5	Unavailable	55	\$3,254,865.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$3,254,865.37	100%0	\$0.00	0	\$0.00	
31373YK32	Unavailable	43	\$5,074,739.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,074,739.28	100% 0	\$0.00	0	\$0.00	
31373YK57	Unavailable	21	\$1,393,628.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,393,628.82	100% 0	\$0.00	0	\$0.00	1 (11
31373YK73	Unavailable	12	\$1,003,339.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	12 12	\$1,003,339.90 \$1,003,339.90	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
31373YK99	Unavailable	36	\$6,355,902.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	30 36	\$6,355,902.90 \$6,355,902.90	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
31373YKT5	Unavailable	87	\$8,975,080.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	87 87	\$8,975,080.46 \$8,975,080.46	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
212728/1/8/0	T	71	¢0.020.750.54	1000 0	¢0.00	NAO	¢0.00	
31373YKV0 Total	Unavailable	71 71	\$8,939,758.54 \$8,939,758.54	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
21272XI D2	Lucreitchle	20	¢2 510 976 21	100% 0	00.00	NAO	\$0.00	NTA (
31373YLB3 Total	Unavailable	30 30	\$2,519,876.21 \$2,519,876.21	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
	TT	4.1	¢4.020.007.01	1000 0	\$0.00		¢0.00	NT A
31373YLD9 Total	Unavailable	41 41	\$4,039,087.91 \$4,039,087.91	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31373YLJ6 Total	Unavailable	13 13	\$555,981.62 \$555,981.62	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA

		T						
31373YLQ0	Unavailable	64	\$2,281,573.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$2,281,573.06	100%0	\$0.00	0	\$0.00	(
31373YMM8	Unavailable	590	\$59,748,064.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		590	\$59,748,064.07	100%0	\$0.00	0	\$0.00	(
31373YQ93	Unavailable	26	\$3,056,780.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,056,780.96	100%0	\$0.00	0	\$0.00	
31373YQZ5	Unavailable	20		100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,960,933.13	100%0	\$0.00	0	\$0.00	
31373YT25	Unavailable	32	\$3,596,282.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,596,282.36	100%0	\$0.00	0	\$0.00	(
31373YT74	Unavailable	47	\$3,505,799.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47		100%0	\$0.00	0	\$0.00	
31373YTZ2	Unavailable	38	\$4,037,519.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38		100%0	\$0.00	0	\$0.00	(
31373YU31	Unavailable	70	\$12,574,924.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
21272VI 100			Ф1 172 075 11	100% 0	<u>م مم</u>	NA ()	¢0.00	NI A
31373YU98 Total	Unavailable	26 26		100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
				100000	<u> </u>			
31373YUQ0 Total	Unavailable	138 138		100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31373YUV9 Total	Unavailable	106 106		100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		100	\$13,017,177.11		Φυ. υυ		φυ.υυ	
31373YV55	Unavailable	28		100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$4,677,400.63	100%0	\$0.00	0	\$0.00	
31373YVF3	Unavailable	18		100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	18	\$1,753,815.47	100%0	\$0.00	0	\$0.00	
31373YVH9	Unavailable	80		100% 0	\$0.00	NA0	\$0.00	NA
Total		80	\$11,484,802.61	100%0	\$0.00	0	\$0.00	(
31373YVJ5	Unavailable	163	\$24,016,792.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		163		100% 0	\$0.00	0	\$0.00	

31373YVK2	Unavailable	74	\$10,894,473.29	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		74	\$10,894,473.29	100%0	\$0.00	0	\$0.00	(
31373YVL0	Unavailable	221	\$30,329,050.99	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		221	\$30,329,050.99	100%0	\$0.00	0	\$0.00	(
31373YVP1	Unavailable	53	\$6,054,682.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,054,682.25	100%0	\$0.00	0	\$0.00	(
31373YVQ9	Unavailable	55	\$7,170,041.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$7,170,041.40	100%0	\$0.00	0	\$0.00	(
31373YVT3	Unavailable	15	\$1,014,774.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,014,774.13	100%0	\$0.00	0	\$0.00	(
31373YW54	Unavailable	19	\$1,493,459.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,493,459.76	100%0	\$0.00	0	\$0.00	(
31373YW62	Unavailable	375	\$53,079,920.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		375	\$53,079,920.02	100%0	\$0.00	0	\$0.00	(
31373YW70	Unavailable	171	\$21,368,468.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		171	\$21,368,468.73	100%0	\$0.00	0	\$0.00	(
31373YW96	Unavailable	100	\$12,134,781.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$12,134,781.48	100%0	\$0.00	0	\$0.00	(
31373YWE5	Unavailable	14	\$1,117,524.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,117,524.81	100%0	\$0.00	0	\$0.00	(
31373YWG0	Unavailable	66	\$7,968,473.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,968,473.04	100%0	\$0.00	0	\$0.00	(
31373YWS4	Unavailable	91	\$8,145,492.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$8,145,492.69	100%0	\$0.00	0	\$0.00	(
31373YWU9	Unavailable	13	\$1,014,724.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,014,724.74	100%0	\$0.00	0	\$0.00	(
31373YWX3	Unavailable	126	\$8,720,181.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$8,720,181.76	100%0	\$0.00	0	\$0.00	(
31373YXA2	Unavailable	474	\$63,674,956.06	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		474	\$63,674,956.06	100% 0	\$0.00	0	\$0.00	(

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31373YXB0	Unavailable	83	\$10,944,957.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,944,957.82	100%0	\$0.00	0	\$0.00	(
31373YXC8	Unavailable	226	\$28,140,696.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		226	\$28,140,696.24	100%0	\$0.00	0	\$0.00	
31373YXD6	Unavailable	119	\$14,763,440.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$14,763,440.88	100%0	\$0.00	0	\$0.00	(
31373YXE4	Unavailable	109	\$13,125,577.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$13,125,577.03	100%0	\$0.00	0	\$0.00	(
31373YXF1	Unavailable	1,222	\$158,300,249.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,222	\$158,300,249.44	100%0	\$0.00	0	\$0.00	
31373YXH7	Unavailable	254	\$32,326,923.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		254	\$32,326,923.15	100%0	\$0.00	0	\$0.00	(
31373YXJ3	Unavailable	127	\$15,409,706.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$15,409,706.73	100%0	\$0.00	0	\$0.00	
31373YXK0	Unavailable	56	\$5,720,782.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,720,782.20	100%0	\$0.00	0	\$0.00	(
31373YZB8	Unavailable	30	\$2,565,120.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,565,120.15	100%0	\$0.00	0	\$0.00	(
31373YZW2	Unavailable	38	\$4,051,808.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,051,808.45	100%0	\$0.00	0	\$0.00	(
31374AB33	Unavailable	117	\$5,760,161.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$5,760,161.75	100%0	\$0.00	0	\$0.00	
31374ABJ8	Unavailable	20	\$1,999,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,999,950.00	100%0	\$0.00	0	\$0.00	(
31374ABP4	Unavailable	16	\$892,943.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$892,943.15	100%0	\$0.00	0	\$0.00	(
31374ACH1	Unavailable	16	\$1,429,289.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,429,289.80	100%0	\$0.00	0	\$0.00	(
31374ACQ1	Unavailable	70	\$4,303,036.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70		100%0	\$0.00	0	\$0.00	(

31374ACY4	Unavailable	45	\$3,858,793.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,858,793.15	100%0	\$0.00	0	\$0.00	(
31374AFE5	Unavailable	6	\$862,560.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$862,560.64	100%0	\$0.00	0	\$0.00	(
31374AFJ4	Unavailable	7	\$774,037.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$774,037.60	100%0	\$0.00	0	\$0.00	
31374AFK1	Unavailable	36	\$5,519,408.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$5,519,408.03	100%0	\$0.00	0	\$0.00	(
31374AFP0	Unavailable	33	\$3,705,415.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,705,415.38	100%0	\$0.00	0	\$0.00	
31374AFR6	Unavailable	129	\$12,447,171.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$12,447,171.06	100%0	\$0.00	0	\$0.00	(
31374AFS4	Unavailable	29	\$2,640,305.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,640,305.85	100%0	\$0.00	0	\$0.00	
31374AFT2	Unavailable	170	\$9,435,463.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		170	\$9,435,463.74	100%0	\$0.00	0	\$0.00	
31374AGD6	Unavailable	8	\$293,540.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$293,540.52	100%0	\$0.00	0	\$0.00	(
31374AH78	Unavailable	114	\$13,281,301.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$13,281,301.00	100%0	\$0.00	0	\$0.00	(
31374AH86	Unavailable	205	\$19,964,407.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		205	\$19,964,407.69	100%0	\$0.00	0	\$0.00	
31374AHN3	Unavailable	46	\$3,508,307.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,508,307.45	100%0	\$0.00	0	\$0.00	(
31374AHS2	Unavailable	152	\$16,600,913.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$16,600,913.68	100%0	\$0.00	0	\$0.00	
31374AHT0	Unavailable	336	\$32,928,504.40	100% 0	\$0.00	NA0	\$0.00	NA
Total		336		100%0	\$0.00	0	\$0.00	(
31374AHU7	Unavailable	141	\$12,541,260.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$12,541,260.64	100% 0	\$0.00	0	\$0.00	(

31374AJ92	Unavailable	31	\$3,455,618.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,455,618.91	100%0	\$0.00	0	\$0.00	(
31374AJD3	Unavailable	108	\$12,473,423.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$12,473,423.00	100%0	\$0.00	0	\$0.00	(
31374AJE1	Unavailable	139	\$13,138,034.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$13,138,034.40	100%0	\$0.00	0	\$0.00	(
31374AJF8	Unavailable	59	\$4,744,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$4,744,100.00	100%0	\$0.00	0	\$0.00	(
31374AKR0	Unavailable	10	\$1,486,401.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,486,401.32	100%0	\$0.00	0	\$0.00	(
31374AKX7	Unavailable	88	\$8,837,948.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,837,948.43	100%0	\$0.00	0	\$0.00	(
31374AKY5	Unavailable	788	\$128,943,195.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		788	\$128,943,195.75	100%0	\$0.00	0	\$0.00	(
31374AKZ2	Unavailable	373	\$59,111,946.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		373	\$59,111,946.92	100%0	\$0.00	0	\$0.00	
31374ALR9	Unavailable	47	\$4,543,433.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,543,433.82	100%0	\$0.00	0	\$0.00	
31374ALS7	Unavailable	22	\$1,767,575.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,767,575.21	100%0	\$0.00	0	\$0.00	
31374AM56	Unavailable	49	\$3,329,252.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,329,252.73	100%0	\$0.00	0	\$0.00	
31374AM80	Unavailable	63	\$5,647,476.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,647,476.94	100%0	\$0.00	0	\$0.00	
31374AML1	Unavailable	240	\$14,386,356.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		240	. , ,	100%0	\$0.00	0	\$0.00	(
31374AMN7	Unavailable	9	\$757,051.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9		100%0	\$0.00	0	\$0.00	1,11
31374AN89	Unavailable	99	\$5,469,407.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99		100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	

31374AN97	Unavailable	162	\$9,142,049.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$9,142,049.16	100%0	\$0.00	0	\$0.00	
31374APA2	Unavailable	32	\$1,692,219.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$1,692,219.96	100%0	\$0.00	0	\$0.00	
31374APC8	Unavailable	39	\$1,503,600.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$1,503,600.96	100%0	\$0.00	0	\$0.00	
31365EGN7	Unavailable	167	\$15,007,840.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		167	\$15,007,840.00	100%0	\$0.00	0	\$0.00	
31365EGQ0	Unavailable	97	\$10,534,382.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,534,382.98	100%0	\$0.00	0	\$0.00	
31369C5E9	Unavailable	56	\$3,843,577.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$3,843,577.59	100% 0	\$0.00	0	\$0.00	
31371E4Y8	Unavailable	2,545	\$220,545,726.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total			\$220,545,726.02	100% 0	\$0.00	0	\$0.00	
31371E5Q4	Unavailable	2.463	\$237,661,468.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie		\$237,661,468.81	100% 0	\$0.00	0	\$0.00	
31371E5T8	Unavailable	493	\$36,776,197.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		493		100% 0	\$0.00	0	\$0.00	
31371E6U4	Unavailable	973	\$107,968,454.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total			\$107,968,454.46	100% 0	\$0.00 \$0.00	0	\$0.00	
31371E7J8	Unavailable	141	\$16,757,681.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141		100% 0	\$0.00	0	\$0.00	
31371E7M1	Unavailable	82	\$6,421,532.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82		100% 0	\$0.00	0	\$0.00	
31371FAD4	Unavailable	151	\$17,071,954.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$17,071,954.07	100% 0	\$0.00	0	\$0.00	
31371FAK8	Unavailable	27	\$1,804,593.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,804,593.14	100%0	\$0.00	0	\$0.00	1111
31372ETW4	Unavailable	30	\$2,454,183.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	<u> </u>	1	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	

31372JV26	Unavailable	23	\$2,038,401.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,038,401.97	100%0	\$0.00	0	\$0.00	
31372NPN8	Unavailable	18	\$1,213,370.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,213,370.00	100%0	\$0.00	0	\$0.00	
31372TP88	Unavailable	29	\$2,178,413.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,178,413.99	100%0	\$0.00	0	\$0.00	
31372WM35	Unavailable	15	\$1,472,890.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,472,890.82	100%0	\$0.00	0	\$0.00	
31373EVP5	Unavailable	57	\$4,536,023.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$4,536,023.05	100%0	\$0.00	0	\$0.00	
31373FGA2	Unavailable	22	\$1,542,127.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,542,127.43	100%0	\$0.00	0	\$0.00	
31373GMZ8	Unavailable	17	\$1,494,768.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,494,768.07	100% 0	\$0.00	0	\$0.00	
31373JW99	Unavailable	10	\$1,214,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,214,400.00	100%0	\$0.00	0	\$0.00	
31373KCE7	Unavailable	17	\$1,946,036.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,946,036.13	100%0	\$0.00	0	\$0.00	
31373ME92	Unavailable	11	\$1,013,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,013,400.00	100%0	\$0.00	0	\$0.00	
31373MVP7	Unavailable	19	\$1,026,629.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,026,629.86	100%0	\$0.00	0	\$0.00	
31373N4G5	Unavailable	33	\$3,054,736.41	100%0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,054,736.41	100%0	\$0.00	0	\$0.00	
31373N4H3	Unavailable	13	\$1,017,190.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,017,190.60	100%0	\$0.00	0	\$0.00	
31373NEC3	Unavailable	12	\$773,069.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$773,069.71	100%0	\$0.00	0	\$0.00	
31373NED1	Unavailable	31	\$2,015,928.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,015,928.22	100% 0	\$0.00	0	\$0.00	

31373NJJ3	Unavailable	39	\$2,611,477.33	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		39	\$2,611,477.33	100%0	\$0.00	0	\$0.00	(
31373PUE6	Unavailable	29	\$3,955,489.54	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		29	\$3,955,489.54	100%0	\$0.00	0	\$0.00	(
31373PUF3	Unavailable	39	\$3,744,753.18	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		39	\$3,744,753.18	100%0	\$0.00	0	\$0.00	(
31373PUG1	Unavailable	50	\$4,269,669.78	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		50	\$4,269,669.78	100%0	\$0.00	0	\$0.00	(
31373Q4U7	Unavailable	10	\$1,015,654.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,654.57	100%0	\$0.00	0	\$0.00	(
31373Q4W3	Unavailable	42	\$2,947,082.52	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		42	\$2,947,082.52	100%0	\$0.00	0	\$0.00	(
31373QH25	Unavailable	21	\$1,873,740.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		21	\$1,873,740.00	100%0	\$0.00	0	\$0.00	(
31373QH33	Unavailable	23	\$1,646,950.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		23	\$1,646,950.00	100%0	\$0.00	0	\$0.00	(
31373QH74	Unavailable	30	\$1,226,912.81	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		30	\$1,226,912.81	100%0	\$0.00	0	\$0.00	(
31373QH90	Unavailable	14	\$1,994,600.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		14	\$1,994,600.00	100%0	\$0.00	0	\$0.00	(
31373QHJ8	Unavailable	183	\$20,399,415.61	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		183	\$20,399,415.61	100%0	\$0.00	0	\$0.00	(
31373QHK5	Unavailable	228	\$22,760,236.58	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		228	\$22,760,236.58	100%0	\$0.00	0	\$0.00	(
31373QHL3	Unavailable	223	\$19,533,845.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		223	\$19,533,845.00	100%0	\$0.00	0	\$0.00	(
31373QHM1	Unavailable	262	\$18,225,552.71	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		262	\$18,225,552.71	100%0	\$0.00	0	\$0.00	(
31373QHS8	Unavailable	124	\$13,277,350.00	100%0	\$0.00	NA 0	\$0.00	NA(
Total		124	\$13,277,350.00	100%0	\$0.00	0	\$0.00	(

31373QHT6	Unavailable	82	\$6,728,440.58	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		82	\$6,728,440.58	100%0	\$0.00	0	\$0.00	(
31373QHU3	Unavailable	106	\$6,929,748.98	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		106	\$6,929,748.98	100%0	\$0.00	0	\$0.00	(
31373QHW9	Unavailable	40	\$4,015,361.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,015,361.00	100%0	\$0.00	0	\$0.00	(
31373QJA5	Unavailable	6	\$806,433.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$806,433.89	100%0	\$0.00	0	\$0.00	(
31373QN28	Unavailable	18	\$1,882,754.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,882,754.40	100%0	\$0.00	0	\$0.00	(
31373QN36	Unavailable	54	\$5,017,869.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,017,869.98	100%0	\$0.00	0	\$0.00	(
31373QR57	Unavailable	155	\$17,909,798.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155		100% 0	\$0.00	0	\$0.00	(
31373QUM6	Unavailable	9	\$591,191.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	9	\$591,191.65	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
2127274126		150	φ5 25 4 (02 15	1000 0	¢0.00	NAO	¢0.00	
31373TAK6 Total	Unavailable	156 156	\$5,254,693.15 \$5,254,693.15	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
21272777222	TT '1 1 1	25	¢1.101.506.00	1000 0	¢0.00		#0.00	
31373TE22 Total	Unavailable	25 25	\$1,181,506.90 \$1,181,506.90	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31373U4C8 Total	Unavailable	159 159	\$10,310,570.86 \$10,310,570.86	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31373U7L5 Total	Unavailable	28 28	\$2,059,695.22 \$2,059,695.22	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		20	\$2,037,073.22		φ υ. υυ	U	\$0.00	
31373UVM6	Unavailable	20		100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,136,125.88	100%0	\$0.00	0	\$0.00	(
31373V4E2	Unavailable	78	\$7,485,708.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,485,708.94	100%0	\$0.00	0	\$0.00	(
31373VF91	Unavailable	20	\$1,004,847.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,004,847.88	100%0	\$0.00	0	\$0.00	(

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31373VFH3	Unavailable	18	\$1,134,688.50	100% 0	\$0.00	NA0	\$0.00	NA
Total		18	\$1,134,688.50	100% 0	\$0.00	0	\$0.00	
31373VGA7	Unavailable	35	\$2,745,730.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35		100% 0	\$0.00	0	\$0.00	(
31373VLD5	Unavailable	174	\$16,453,316.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		174		100% 0	\$0.00	0	\$0.00	(
31373VZV0	Unavailable	19	\$1,490,001.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19		100% 0	\$0.00	0	\$0.00	(
31373WLM3	Unavailable	21	\$1,270,911.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21		100% 0	\$0.00	0	\$0.00	
31373WPS6	Unavailable	15	\$1,018,685.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15		100% 0	\$0.00	0	\$0.00	
31373WTA1	Unavailable	108	\$12,980,500.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	. , ,	100%0	\$0.00	0	\$0.00	1111
31373WV67	Unavailable	33	\$4,027,233.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
31373WVW0	Unavailable	64	\$6,036,026.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64 64		100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
21272411110	Unavailable	102	¢10.016.074.15	100% 0	¢0.00			
31373WVX8 Total		102 102	. , ,	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
21272W/VD2	Travailabla			10007-0	<u></u>		0.00	
31373WXP3 Total	Unavailable	62 62		100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
	··· ··· ··· ··· ··· ··· ··· ··· ··· ··			10000				
31373XA76 Total	Unavailable	20 20		100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
	··· ··· ··· ··· ··· ··· ··· ··· ··· ··							
31373XC90 Total	Unavailable	97 97	\$10,094,898.21 \$10,094,898.21	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31373XCL3 Total	Unavailable	36 36		100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
31373XCN9	Unavailable	19		100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,076,424.16	100% 0	\$0.00	0	\$0.00	

31373XCQ2	Unavailable	30	\$3,244,325.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,244,325.22	100%0	\$0.00	0	\$0.00	
31373XCR0	Unavailable	22	\$2,021,379.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chuvunuore	22	\$2,021,379.72	100% 0	\$0.00	0	\$0.00	1,11
31373XCS8	Unavailable	11	\$1,014,204.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,014,204.41	100%0	\$0.00	0	\$0.00	
31373XJ36	Unavailable	48	\$3,163,069.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,163,069.05	100% 0	\$0.00	0	\$0.00	
31373XJ51	Unavailable	13	\$1,290,724.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C have a hard	13	\$1,290,724.24	100% 0	\$0.00	0	\$0.00	
21272321374	T	25	¢2.502.626.60	100% 0	¢0.00	NAO	¢0.00	NT A
31373XJV4 Total	Unavailable	25 25	\$2,502,636.60 \$2,502,636.60	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		25	\$2,502,050.00	100 % 0	\$0.00		\$0.00	
31373XKC4	Unavailable	23	\$1,823,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,823,400.00	100%0	\$0.00	0	\$0.00	
31373XKH3	Unavailable	26	\$2,029,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,029,100.00	100%0	\$0.00	0	\$0.00	
31373XKL4	Unavailable	30	\$2,035,770.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,035,770.00	100%0	\$0.00	0	\$0.00	
31373XMK4	Unavailable	13	\$1,005,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	13	\$1,005,150.00 \$1,005,150.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31373YC31	Unavailable	16	\$1,504,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,504,250.00	100%0	\$0.00	0	\$0.00	
31373YD71	Unavailable	48	\$5,015,953.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,015,953.55	100%0	\$0.00	0	\$0.00	
31373YD97	Unavailable	33	\$1,962,290.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,962,290.67	100% 0	\$0.00	0	\$0.00	
212728/E 4 2	TT	76	¢4.007.702.17	100% 0	¢0.00		¢0.00	NT A
31373YEA3 Total	Unavailable	76 76	\$4,907,793.17 \$4,907,793.17	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Ulai		/0	φ4,707,793.17	100%0	\$ U.UU		ФО.ОО	
31373YEB1	Unavailable	20	\$1,968,273.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,968,273.66	100%0	\$0.00	0	\$0.00	

31373YGG8	Unavailable	33	\$3,049,203.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,049,203.67	100%0	\$0.00	0	\$0.00	(
31373YPG8	Unavailable	10	\$1,013,159.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,013,159.04	100%0	\$0.00	0	\$0.00	
31373YR43	Unavailable	7	\$1,011,765.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,011,765.93	100%0	\$0.00	0	\$0.00	(
31373YR50	Unavailable	55	\$4,921,390.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,921,390.73	100%0	\$0.00	0	\$0.00	
31373YRU5	Unavailable	53	\$4,906,706.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,906,706.11	100% 0	\$0.00	0	\$0.00	(
31373YRX9	Unavailable	13	\$1,001,180.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,001,180.84	100%0	\$0.00	0	\$0.00	
31373YRZ4	Unavailable	27	\$2,942,055.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,942,055.39	100% 0	\$0.00	0	\$0.00	(
31373YSA8	Unavailable	7	\$1,015,081.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chuvanaole	7	\$1,015,081.33	100% 0	\$0.00	0	\$0.00	(
31373YZ44	Unavailable	10	\$1,011,957.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chuvanaole	10	\$1,011,957.39	100% 0	\$0.00 \$0.00	0	\$0.00	(
31374A2R0	Unavailable	29	\$1,672,910.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,672,910.10	100%0	\$0.00 \$0.00	0	\$0.00	(
31374A3A6	Unavailable	53	\$6,101,862.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,101,862.16	100%0	\$0.00 \$0.00	0	\$0.00	(
31374A3E8	Unavailable	10	\$752,796.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chuvanable	10	\$752,796.43	100%0	\$0.00	0	\$0.00	(
31374A3H1	Unavailable	89	\$8,172,320.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	89	\$8,172,320.45	100%0	\$0.00	0	\$0.00	(
31374A3J7	Unavailable	8	\$999,375.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$999,375.34 \$999,375.34	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31374A5G1	Linovoilabla	14	\$1,503,195.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	14 14	\$1,503,195.00 \$1,503,195.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	

31374A5R7	Unavailable	39	\$1,814,579.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$1,814,579.14	100%0	\$0.00	0	\$0.00	(
31374A7K0	Unavailable	153	\$18,131,106.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		153	\$18,131,106.22	100%0	\$0.00	0	\$0.00	(
31374A7M6	Unavailable	47	\$5,241,195.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,241,195.00	100%0	\$0.00	0	\$0.00	(
31374AA42	Unavailable	16	\$1,151,801.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,151,801.27	100%0	\$0.00	0	\$0.00	(
31374AAZ3	Unavailable	10	\$1,008,245.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,008,245.57	100%0	\$0.00	0	\$0.00	(
31374AB66	Unavailable	52	\$4,412,368.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,412,368.13	100%0	\$0.00	0	\$0.00	(
31374ABA7	Unavailable	20	\$2,028,489.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,028,489.98	100%0	\$0.00	0	\$0.00	(
31374ABQ2	Unavailable	6	\$336,972.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$336,972.80	100%0	\$0.00	0	\$0.00	(
31374ACX6	Unavailable	11	\$1,115,830.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,115,830.40	100%0	\$0.00	0	\$0.00	(
31374ADN7	Unavailable	16	\$2,102,601.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,102,601.06	100%0	\$0.00	0	\$0.00	(
31374ADS6	Unavailable	26	\$3,003,715.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,003,715.85	100%0	\$0.00	0	\$0.00	(
31374ADX5	Unavailable	11	\$1,010,890.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,890.93	100%0	\$0.00	0	\$0.00	(
31374AE48	Unavailable	62	\$5,371,551.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,371,551.23	100%0	\$0.00	0	\$0.00	(
31374AE63	Unavailable	71	\$6,345,125.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$6,345,125.43	100%0	\$0.00	0	\$0.00	
31374AEH9	Unavailable	10	\$1,009,677.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10		100%0	\$0.00	0	\$0.00	

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31374AEJ5	Unavailable	7	\$1,004,466.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,004,466.31	100%0	\$0.00	0	\$0.00	
31374AEL0	Unavailable	12	\$1,006,651.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,006,651.53	100%0	\$0.00	0	\$0.00	(
31374AF96	Unavailable	20		100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	20	\$1,410,833.53	100%0	\$0.00	0	\$0.00	(
31374AFD7	Unavailable	13		100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	13	\$1,007,127.45	100%0	\$0.00	0	\$0.00	(
31374AGC8	Unavailable	976		100% 0	\$0.00	NA 0	\$0.00	NA
Total		976	\$53,540,564.75	100%0	\$0.00	0	\$0.00	
31374AGE4	Unavailable	7		100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$751,125.74	100%0	\$0.00	0	\$0.00	(
31374AJ27	Unavailable	39	\$3,820,220.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,820,220.11	100%0	\$0.00	0	\$0.00	
31374AJ76	Unavailable	55	\$5,707,857.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55		100%0	\$0.00	0	\$0.00	
31374AJM3	Unavailable	15	\$1,545,522.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15		100% 0	\$0.00	0	\$0.00	
31374AJP6	Unavailable	67	\$6,170,157.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67		100% 0	\$0.00	0	\$0.00	
31374AJQ4	Unavailable	9	\$1,110,483.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9		100% 0	\$0.00	0	\$0.00	
31374AK58	Unavailable	860	\$79,188,908.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		860		100% 0	\$0.00	0	\$0.00	
31374AM23	Unavailable	9	\$1,013,515.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9		100% 0	\$0.00	0	\$0.00	
31374AM31	Unavailable	13	\$1,005,983.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13		100% 0	\$0.00	0	\$0.00	1111
31374AM64	Unavailable	66	\$7,982,276.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA

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31374AMP2	Unavailable	769	\$82,366,888.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		769	\$82,366,888.57	100%0	\$0.00	0	\$0.00	(
31374AMT4	Unavailable	13	\$1,016,209.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,016,209.18	100%0	\$0.00	0	\$0.00	(
31374AP53	Unavailable	31		100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,941,289.32	100%0	\$0.00	0	\$0.00	(
31374APE4	Unavailable	27		100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,605,330.31	100%0	\$0.00	0	\$0.00	(
31374APF1	Unavailable	70		100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$4,209,128.28	100% 0	\$0.00	0	\$0.00	(
31374APG9	Unavailable	19	\$844,785.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$844,785.69	100% 0	\$0.00	0	\$0.00	(
31374AQ37	Unavailable	48	\$6,020,206.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48		100%0	\$0.00	0	\$0.00	(
31374AQ52	Unavailable	13	\$\$845,126.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13		100%0	\$0.00	0	\$0.00	1 (7 1
31374AQV5	Unavailable	10	\$838,954.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10		100%0	\$0.00	0	\$0.00	1111
31374AQX1	Unavailable	171	\$19,316,772.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		171		100%0	\$0.00 \$0.00	0	\$0.00	
31374AQY9	Unavailable	247	\$26,080,155.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		247		100%0	\$0.00	0	\$0.00	1111
31374ARJ1	Unavailable	16	\$790,121.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16		100%0	\$0.00	0	\$0.00	1111
31374ASL5	Unavailable	31	\$3,039,563.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31		100% 0	\$0.00	0	\$0.00	
31374ASP6	Unavailable	164	\$17,527,891.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164		100%0	\$0.00	0	\$0.00	1111
31374AT59	Unavailable	24	\$2,184,373.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24		100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA

31374ATA8	Unavailable	15	\$1,089,464.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,089,464.75	100%0	\$0.00	0	\$0.00	(
31374ATN0	Unavailable	21	\$2,501,069.05	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		21	\$2,501,069.05	100%0	\$0.00	0	\$0.00	(
31374ATV2	Unavailable	22	\$1,503,083.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,503,083.40	100% 0	\$0.00	0	\$0.00	(
31374ATZ3	Unavailable	46	\$3,728,218.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,728,218.22	100%0	\$0.00	0	\$0.00	(
31374AU40	Unavailable	9	\$1,014,168.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,014,168.56	100%0	\$0.00	0	\$0.00	(
31374AUA6	Unavailable	19	\$1,750,063.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,750,063.13	100%0	\$0.00	0	\$0.00	(
31374AUB4	Unavailable	62	\$6,772,791.82	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		62	\$6,772,791.82	100%0	\$0.00	0	\$0.00	(
31374AUK4	Unavailable	67	\$7,487,340.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$7,487,340.63	100%0	\$0.00	0	\$0.00	(
31374AUL2	Unavailable	280	\$28,068,893.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		280		100%0	\$0.00 \$0.00	0	\$0.00	(
31374AUN8	Unavailable	11	\$1,023,876.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,023,876.33	100 % 0	\$0.00	0	\$0.00 \$0.00	(
31374AUP3	Unavailable	11	\$1,118,652.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,118,652.17	100%0	\$0.00	0	\$0.00	(
31374AV72	Unavailable	46	\$5,081,180.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,081,180.00	100 % 0	\$0.00	0	\$0.00 \$0.00	(
31374AVB3	Unavailable	15	\$1,000,881.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,000,881.92	100%0	\$0.00	0	\$0.00	(
31374AVE7	Unavailable	29	\$1,003,038.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29 29	\$1,003,038.20 \$1,003,038.20	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA (
21274 AVC2	Unavailable	10	\$1 277 602 21	100% 0	\$0.00	NAO	\$0.00	NA
31374AVG2 Total	Unavailable	18 18	\$1,377,693.31 \$1,377,693.31	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA

31374AVL1	Unavailable	33	\$2,697,698.79	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		33	\$2,697,698.79	100%0	\$0.00	0	\$0.00	(
31374AVR8	Unavailable	18	\$2,012,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,012,250.00	100%0	\$0.00	0	\$0.00	(
31374AVU1	Unavailable	81	\$9,481,435.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$9,481,435.00	100%0	\$0.00	0	\$0.00	(
31374AVV9	Unavailable	30	\$3,339,884.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,339,884.95	100%0	\$0.00	0	\$0.00	(
31374AVW7	Unavailable	49	\$3,911,434.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,911,434.77	100%0	\$0.00	0	\$0.00	(
31374AW63	Unavailable	22	\$1,300,728.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,300,728.29	100%0	\$0.00	0	\$0.00	(
31374AWP1	Unavailable	15	\$1,384,210.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,384,210.00	100%0	\$0.00	0	\$0.00	(
31374AWQ9	Unavailable	92	\$8,622,154.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$8,622,154.80	100%0	\$0.00	0	\$0.00	(
31374AWV8	Unavailable	40	\$3,996,365.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		40	\$3,996,365.00	100%0	\$0.00	0	\$0.00	(
31374AX62	Unavailable	86	\$6,587,621.82	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		86	\$6,587,621.82	100%0	\$0.00	0	\$0.00	(
31374AX70	Unavailable	223	\$21,049,225.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		223	\$21,049,225.03	100%0	\$0.00	0	\$0.00	(
31374AXF2	Unavailable	43	\$4,375,605.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		43	\$4,375,605.00	100%0	\$0.00	0	\$0.00	(
31374AYA2	Unavailable	23	\$2,739,086.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,739,086.27	100%0	\$0.00	0	\$0.00	(
31374AYB0	Unavailable	36	\$3,557,458.78	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		36		100% 0	\$0.00	0	\$0.00	(
31374AYT1	Unavailable	39	\$3,560,390.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,560,390.71	100%0	\$0.00	0	\$0.00 \$0.00	(

31374AZ45	Unavailable	19	\$1,970,020.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,970,020.00	100%0	\$0.00	0	\$0.00	(
31374AZU7	Unavailable	7	\$1,026,389.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,026,389.46	100%0	\$0.00	0	\$0.00	(
31374B3Q9	Unavailable	22	\$2,378,690.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,378,690.04	100%0	\$0.00	0	\$0.00	
31374BA73	Unavailable	31	\$2,958,351.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,958,351.71	100%0	\$0.00	0	\$0.00	(
31374BAA6	Unavailable	30	\$3,508,379.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,508,379.20	100%0	\$0.00	0	\$0.00	(
31374BAF5	Unavailable	54	\$6,381,639.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,381,639.97	100%0	\$0.00	0	\$0.00	(
31374BBJ6	Unavailable	31	\$2,008,419.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,008,419.97	100%0	\$0.00	0	\$0.00	(
31374BBL1	Unavailable	12	\$425,427.72	100% 0	\$0.00	NA0	\$0.00	NA
Total		12	\$425,427.72	100%0	\$0.00	0	\$0.00	(
31374BCC0	Unavailable	30	\$3,223,528.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,223,528.12	100%0	\$0.00	0	\$0.00	(
31374BCF3	Unavailable	10	\$404,297.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$404,297.90	100%0	\$0.00	0	\$0.00	
31374BCH9	Unavailable	36	\$2,343,005.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,343,005.07	100%0	\$0.00	0	\$0.00	
31374BCK2	Unavailable	11	\$989,877.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$989,877.73	100%0	\$0.00	0	\$0.00	
31374BCT3	Unavailable	49	\$4,153,826.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,153,826.40	100%0	\$0.00	0	\$0.00	(
31374BCW6	Unavailable	9	\$1,026,187.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,026,187.28	100% 0	\$0.00	0	\$0.00	1 (1 1
31374BDJ4	Unavailable	18	\$1,459,117.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,459,117.17 \$1,459,117.17	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA

31374BDQ8	Unavailable	13	\$1,320,159.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,320,159.31	100%0	\$0.00	0	\$0.00	
31374BDV7	Unavailable	175	\$11,533,408.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$11,533,408.83	100%0	\$0.00	0	\$0.00	
31374BEK0	Unavailable	27	\$1,508,630.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,508,630.53	100% 0	\$0.00	0	\$0.00	
31374BEL8	Unavailable	30	\$1,567,799.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30		100% 0	\$0.00	0	\$0.00	
31374BEZ7	Unavailable	11	\$1,002,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,700.00	100%0	\$0.00	0	\$0.00	1111
31374BFU7	Unavailable	61	\$6,073,256.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,073,256.43	100%0	\$0.00	0	\$0.00	1171
31374BK64	Unavailable	18	\$1,940,443.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	18		100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	
212740210	I In anna i la b la	12	¢1 010 951 77	100% 0	¢0.00	NAO	\$0.00	NTA (
31374BKH0 Total	Unavailable	12 12	\$1,019,851.77 \$1,019,851.77	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
				10070	\$0.00			
31374BLS5 Total	Unavailable	12 12	\$1,338,026.37 \$1,338,026.37	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31374BLX4 Total	Unavailable	22 22	\$1,017,720.28 \$1,017,720.28	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31374BR26 Total	Unavailable	22 22	\$1,854,942.91 \$1,854,942.91	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
			\$1,054,742.71		\$0.00	•	\$0.00	
31374BR75	Unavailable	157	\$13,608,607.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$13,608,607.38	100%0	\$0.00	0	\$0.00	
31374BS41	Unavailable	56		100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,564,725.00	100%0	\$0.00	0	\$0.00	
31374BS58	Unavailable	205		100% 0	\$0.00	NA 0	\$0.00	NA
Total		205	\$22,081,544.58	100%0	\$0.00	0	\$0.00	
31374BS66	Unavailable	126		100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$12,221,446.00	100%0	\$0.00	0	\$0.00	

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31374BS74	Unavailable	58	\$5,139,509.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total		58	\$5,139,509.64	100%0	\$0.00	(0 \$0.00	
31374BSD1	Unavailable	114	\$10,247,041.02	100% 0	\$0.00	NA	0 \$0.00	NA
Total		114	\$10,247,041.02	100%0	\$0.00	/	0 \$0.00	
31374BSM1	Unavailable	46	\$4,583,879.17	100% 0	\$0.00	NA	0 \$0.00	NA
Total		46	\$4,583,879.17	100%0	\$0.00	ť	0 \$0.00	
31374BSN9	Unavailable	20		100% 0	\$0.00	NA		
Total		20	\$1,400,674.12	100%0	\$0.00	ť	0 \$0.00	
31374BSV1	Unavailable	160	\$16,928,567.17	100% 0	\$0.00	NA		
Total		160	\$16,928,567.17	100%0	\$0.00	ť	0 \$0.00	(
31374BSX7	Unavailable	42	\$3,679,752.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total		42	\$3,679,752.27	100%0	\$0.00	ť	0 \$0.00	(
31374BTK4	Unavailable	21	\$1,195,646.01	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,195,646.01	100%0	\$0.00	/	0 \$0.00	
31374BTL2	Unavailable	19	\$955,017.96	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19		100%0	\$0.00	/	0 \$0.00	
31374BYJ1	Unavailable	24	\$1,277,199.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24		100%0	\$0.00		0 \$0.00	1 1
31374BYK8	Unavailable	64	\$2,785,282.42	100% 0	\$0.00	NA	0 \$0.00	NA
Total		64	. , ,	100% 0	\$0.00		0 \$0.00	1
31374BYL6	Unavailable	18	\$1,126,081.74	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18		100%0	\$0.00		0 \$0.00	1
31374BYM4	Unavailable	7	\$615,754.40	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	. ,	100%0	\$0.00		0 \$0.00	
31374BYR3	Unavailable	16	\$259,680.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	•	100%0	\$0.00		0 \$0.00	
31374BZD3	Unavailable	51	\$1,084,620.52	100% 0	\$0.00	NA	0 \$0.00	NA
Total		51		100% 0	\$0.00		0 \$0.00	
31371E5R2	Unavailable	2.504	\$231,621,671.52	100% 0	\$0.00	NA	0 \$0.00	NA
Total			\$231,621,671.52 \$231,621,671.52	100 % 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	

31371E5S0	Unavailable	1,199	\$104,088,845.40	100% 0	\$0.00	NA	0 \$0.00	NA(
Total		1,199	\$104,088,845.40	100% 0	\$0.00		0 \$0.00	(
31371E6L4	Unavailable	189	\$15,032,912.19	100% 0	\$0.00	NA	0 \$0.00	NA(
Total		189	\$15,032,912.19	100%0	\$0.00		0 \$0.00	(
31371E6V2	Unavailable		\$291,026,316.64	100% 0	\$0.00	NA	1	NA(
Total		2,820	\$291,026,316.64	100%0	\$0.00		0 \$0.00	(
31371E7G4	Unavailable	643	\$74,732,827.13	100% 0	\$0.00	NA	0 \$0.00	NA(
Total		643	\$74,732,827.13	100%0	\$0.00		0 \$0.00	(
31371FAU6	Unavailable	47	\$3,758,614.89	100% 0	\$0.00	NA	0 \$0.00	NA(
Total	Ullavallable	47	\$3,758,614.89	100%0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31371FAV4	Unavailable	92	\$6,685,178.82	100% 0	\$0.00	NA	1	NA(
Total		92	\$6,685,178.82	100%0	\$0.00		0 \$0.00	(
31372EU44	Unavailable	13	\$1,000,899.62	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13		100%0	\$0.00		0 \$0.00	(
31372EUZ5	Unavailable	13	\$1,017,068.19	100% 0	\$0.00	NA	0 \$0.00	NA(
Total		13	\$1,017,068.19	100%0	\$0.00	(0 \$0.00	(
31372JV67	Unavailable	35	\$2,820,723.54	100% 0	\$0.00	NA	0 \$0.00	NA(
Total	Chavanable	35		100% 0	\$0.00		0 \$0.00	(
31372N3L6	Unavailable	87	\$9,823,234.60	100% 0	\$0.00	NA		NA(
Total		87	\$9,823,234.60	100%0	\$0.00	(0 \$0.00	(
31372TQC8	Unavailable	11	\$836,531.32	100% 0	\$0.00	NA	0 \$0.00	NA(
Total		11	\$836,531.32	100%0	\$0.00		0 \$0.00	(
21272700	TT 111	10	¢1 140 402 10	1000 0	¢0.00	NTA (0 00	
31372TQD6 Total	Unavailable	13 13		100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
			<i><i>(</i>, <i>, , , , , , , , , </i></i>	100 /0 0	\$0000		¢0000	
31372WM43	Unavailable	21	\$2,459,865.03	100% 0	\$0.00	NA		NA
Total		21	\$2,459,865.03	100%0	\$0.00	(0 \$0.00	(
31373B3D9	Unavailable	25	\$2,497,091.71	100% 0	\$0.00	NA	0 \$0.00	NA(
Total		25		100%0	\$0.00		0 \$0.00	(
	L							
31373DUQ6	Unavailable	118		100%0	\$0.00	NA		NA
Total		118	\$12,015,506.56	100% 0	\$0.00		0 \$0.00	(

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31373EVQ3	Unavailable	48	\$4,012,638.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,012,638.41	100% 0	\$0.00	0	\$0.00	(
31373GM21	Unavailable	37	\$3,370,131.19	100%0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,370,131.19	100% 0	\$0.00	0	\$0.00	(
31373HP75	Unavailable	12	\$1,016,844.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	12	\$1,010,844.45 \$1,016,844.45	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
2127211005	T T	10	¢1.50C.092.CA	1000 0	¢0.00	NAO	¢0.00	NTA (
31373HPG5 Total	Unavailable	19 19	\$1,506,083.64 \$1,506,083.64	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31373HPM2	Unavailable	12	\$1,519,622.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,519,622.76	100% 0	\$0.00	0	\$0.00	(
31373HPP5	Unavailable	12	\$1,014,873.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,873.16	100% 0	\$0.00	0	\$0.00	(
31373HPT7	Unavailable	10	\$1,012,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,012,350.00	100%0	\$0.00	0	\$0.00	(
21272110110	TT '1 1 1	1.0	¢1,517,050,00	100000	¢0.00	N 14 0	¢0.00	
31373HPW0 Total	Unavailable	16 16	\$1,517,850.00 \$1,517,850.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		10	\$1,517,050.00	100 % 0	\$0.00		\$U.UU	
31373JXD9	Unavailable	19	\$1,711,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,711,500.00	100% 0	\$0.00	0	\$0.00	(
31373JXE7	Unavailable	54	\$4,856,787.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,856,787.56	100%0	\$0.00	0	\$0.00	(
31373MFB6	Unavailable	14	\$1,005,638.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,005,638.22	100% 0	\$0.00	0	\$0.00	(
31373ND91	Unavailable	21	\$1,489,627.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,489,627.44	100 % 0	\$0.00 \$0.00	0	\$0.00	
31373NEE9	Unavailable	6	\$415,483.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$415,483.12	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31373NJK0	Unavailable	53	\$4,007,005.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,007,005.13	100% 0	\$0.00	0	\$0.00	(
			.		4 0.5-			
31373NJN4	Unavailable	6	\$412,237.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$412,237.58	100%0	\$0.00	0	\$0.00	(

31373NMQ3	Unavailable	78	\$8,447,488.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$8,447,488.03	100%0	\$0.00	0	\$0.00	
31373QJC1	Unavailable	5	\$593,432.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$593,432.03	100% 0	\$0.00	0	\$0.00	
31373QJD9	Unavailable	4	\$343,009.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$343,009.21	100%0	\$0.00	0	\$0.00	
31373QJH0	Unavailable	154	\$18,358,644.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$18,358,644.11	100%0	\$0.00	0	\$0.00	
31373QJJ6	Unavailable	142	\$16,180,428.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$16,180,428.21	100%0	\$0.00	0	\$0.00	
31373QJS6	Unavailable	155	\$18,590,766.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$18,590,766.00	100%0	\$0.00	0	\$0.00	
31373QJV9	Unavailable	150	\$9,800,975.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$9,800,975.73	100% 0	\$0.00	0	\$0.00	
31373QJW7	Unavailable	230	\$19,602,424.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		230		100% 0	\$0.00	0	\$0.00	
31373QJZ0	Unavailable	115	\$11,040,913.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$11,040,913.01	100%0	\$0.00	0	\$0.00	
31373RHZ0	Unavailable	24	\$1,963,514.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,963,514.77	100%0	\$0.00	0	\$0.00	
31373U7B7	Unavailable	12	\$1,012,846.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,846.21	100%0	\$0.00	0	\$0.00	
31373V4K8	Unavailable	127	\$12,329,244.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$12,329,244.51	100%0	\$0.00	0	\$0.00	
31373V4L6	Unavailable	61	\$6,442,756.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,442,756.67	100%0	\$0.00	0	\$0.00	
31373V4M4	Unavailable	62	\$5,499,358.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,499,358.46	100%0	\$0.00	0	\$0.00	
31373V4N2	Unavailable	78	\$6,775,571.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78		100%0	\$0.00	0	\$0.00	

31373VAA3	Unavailable	125	\$11,156,512.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$11,156,512.88	100%0	\$0.00	0	\$0.00	
31373VFL4	Unavailable	48	\$2,797,597.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$2,797,597.17	100%0	\$0.00	0	\$0.00	
31373VFM2	Unavailable	24	\$1,131,765.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,131,765.92	100%0	\$0.00	0	\$0.00	
31373VGD1	Unavailable	32	\$2,458,389.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,458,389.89	100%0	\$0.00	0	\$0.00	(
31373VGE9	Unavailable	65	\$6,919,907.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,919,907.49	100%0	\$0.00	0	\$0.00	(
31373VGJ8	Unavailable	15	\$1,004,759.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,004,759.73	100%0	\$0.00	0	\$0.00	
31373VLN3	Unavailable	19	\$1,470,424.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,470,424.29	100%0	\$0.00	0	\$0.00	
31373VLP8	Unavailable	253	\$26,674,323.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		253	\$26,674,323.93	100%0	\$0.00	0	\$0.00	
31373VLT0	Unavailable	41	\$4,203,348.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,203,348.23	100%0	\$0.00	0	\$0.00	
31373VLU7	Unavailable	24	\$1,783,298.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,783,298.89	100%0	\$0.00	0	\$0.00	
31373VPQ2	Unavailable	42	\$3,965,334.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,965,334.77	100%0	\$0.00	0	\$0.00	
31373VXT7	Unavailable	4	\$362,438.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$362,438.46	100%0	\$0.00	0	\$0.00	
31373VZW8	Unavailable	13	\$1,012,897.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,012,897.28	100%0	\$0.00	0	\$0.00	
31373W5R0	Unavailable	63	\$7,423,510.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,423,510.45	100%0	\$0.00	0	\$0.00	
31373W6M0	Unavailable	74	\$6,864,372.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$6,864,372.61	100% 0	\$0.00	0	\$0.00	

31373WVR1	Unavailable	20	\$2,022,988.88	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		20	\$2,022,988.88	100% 0	\$0.00	0	\$0.00		0
31373WWD1	Unavailable	101	\$11,140,087.92	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		101	\$11,140,087.92	100% 0	\$0.00	0	\$0.00		0
31373WWE9	Unavailable	102	\$10,224,866.17	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		102	\$10,224,866.17	100% 0	\$0.00	0	\$0.00		0
31373WWF6	Unavailable	100	\$10,150,942.33	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		100	\$10,150,942.33	100%0	\$0.00	0	\$0.00		0
31373WWG4	Unavailable	59	\$5,983,960.01	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		59	\$5,983,960.01	100%0	\$0.00	0	\$0.00		0
31373WWL3	Unavailable	71	\$7,095,270.92	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		71	\$7,095,270.92	100% 0	\$0.00	0	\$0.00		0
31373WXY4	Unavailable	15	\$1,362,247.82	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		15	\$1,362,247.82	100% 0	\$0.00	0	\$0.00		0
31373XA92	Unavailable	20	\$1,000,930.42	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		20	\$1,000,930.42	100% 0	\$0.00	0	\$0.00		0
31373XBA8	Unavailable	18	\$1,013,626.88	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		18	\$1,013,626.88	100% 0	\$0.00	0	\$0.00		0
31373XBB6	Unavailable	15	\$1,009,083.46	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		15	\$1,009,083.46	100% 0	\$0.00	0	\$0.00		0
31373XDA6	Unavailable	22	\$2,020,092.58	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		22	\$2,020,092.58	100% 0	\$0.00	0	\$0.00		0
31373XDF5	Unavailable	28	\$2,642,430.88	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		28	\$2,642,430.88	100% 0	\$0.00	0	\$0.00		0
31373XDG3	Unavailable	16	\$1,016,107.69	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		16	\$1,016,107.69	100% 0	\$0.00	0	\$0.00		0
31373XGX3	Unavailable	14	\$1,012,470.82	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,012,470.82	100% 0	\$0.00	0	\$0.00		0
31373XHB0	Unavailable	18	\$1,960,029.25	100% 0	\$0.00	NA0	\$0.00	NA	0
Total		18		100%0	\$0.00	0	\$0.00		0

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31373XHF1	Unavailable	19	\$1,962,351.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,962,351.80	100%0	\$0.00	0	\$0.00	
31373XKP5	Unavailable	70	\$4,605,228.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70		100% 0	\$0.00	0		(
31373Y3B3	Unavailable	153	\$10,511,062.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		153		100% 0	\$0.00	0		(
31373Y3C1	Unavailable	76	\$4,930,083.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76		100% 0	\$0.00	0		(
31373Y3D9	Unavailable	47	\$3,566,831.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47		100% 0	\$0.00	0		(
31373Y5R6	Unavailable	274	\$35,120,272.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		274		100% 0	\$0.00	0		(
31373Y5S4	Unavailable	80	\$9,993,851.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80		100%0	\$0.00	0		(
31373Y5T2	Unavailable	86	\$9,997,958.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86		100%0	\$0.00 \$0.00	0		
31373Y5V7	Unavailable	203	\$24,989,097.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		203		100%0	\$0.00 \$0.00	0		
31373YE39	Unavailable	68	\$4,936,675.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68		100%0	\$0.00 \$0.00	0		
31373YEN5	Unavailable	32	\$2,998,019.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32		100%0	\$0.00 \$0.00	0	1 1	
31373YEQ8	Unavailable	51	\$4,967,193.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51		100%0	\$0.00 \$0.00	0		
31373YEU9	Unavailable	33	\$1,999,687.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33		100%0	\$0.00	0		(
31373YEX3	Unavailable	29	\$1,989,737.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29		100%0	\$0.00	0	1	(
31373YMY2	Unavailable	11	\$1,011,609.52	100% 0	\$0.00	NA0	\$0.00	NA
Total		11		100%0	\$0.00 \$0.00	0		

31373YP45	Unavailable	33	\$4,074,170.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,074,170.20	100%0	\$0.00	0	\$0.00	
31373YP60	Unavailable	55	\$4,924,459.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,924,459.98	100% 0	\$0.00	0	\$0.00	
31373YQM4	Unavailable	28	\$3,031,663.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,031,663.40	100%0	\$0.00	0	\$0.00	
31373YQN2	Unavailable	19	\$2,002,617.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,002,617.31	100%0	\$0.00	0	\$0.00	
31373YSF7	Unavailable	21	\$2,029,069.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,029,069.26	100%0	\$0.00	0	\$0.00	
31373YSQ3	Unavailable	11	\$1,013,331.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,013,331.92	100%0	\$0.00	0	\$0.00	
31373YZM4	Unavailable	12	\$1,017,810.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,810.71	100%0	\$0.00	0	\$0.00	
31374A2S8	Unavailable	39	\$2,985,963.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,985,963.39	100%0	\$0.00	0	\$0.00	
31374A2T6	Unavailable	18	\$1,733,823.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,733,823.50	100%0	\$0.00	0	\$0.00	
31374A3L2	Unavailable	14	\$1,992,214.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,992,214.27	100% 0	\$0.00	0	\$0.00	
31374AAR1	Unavailable	19	\$1,999,098.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,999,098.63	100%0	\$0.00	0	\$0.00	
31374AAV2	Unavailable	10	\$1,019,096.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,096.62	100%0	\$0.00	0	\$0.00	
31374AB41	Unavailable	9	\$497,428.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$497,428.27	100%0	\$0.00	0	\$0.00	
31374ACD0	Unavailable	11	\$1,061,704.73	100% 0	\$0.00	NA0	\$0.00	NA
Total		11	\$1,061,704.73	100%0	\$0.00	0	\$0.00	
31374AP95	Unavailable	19	\$1,961,566.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,961,566.98	100%0	\$0.00	0	\$0.00	1 (11

31374AQA1	Unavailable	16	\$1,961,455.91	100% 0	\$0.00	NA() \$0.00	NA
Total		16	\$1,961,455.91	100%0	\$0.00	(\$0.00	
31374AQC7	Unavailable	23	\$2,521,966.62	100% 0	\$0.00	NA) \$0.00	NA
Total	e nu vunuere	23	\$2,521,966.62	100% 0	\$0.00	(1 1	1 (1 1
31374AR69	Unavailable	10		100% 0	\$0.00	NA	1 1	NA
Total		10	\$1,015,449.05	100%0	\$0.00	() \$0.00	
31374AS27	Unavailable	63	\$5,195,817.73	100% 0	\$0.00	NA() \$0.00	NA
Total		63	\$5,195,817.73	100%0	\$0.00	0		
31374ASZ4	Unavailable	161	\$15,276,928.85	100% 0	\$0.00	NA	1 1	NA
Total		161	\$15,276,928.85	100%0	\$0.00	(\$0.00	
31374ATB6	Unavailable	14	\$1,249,957.63	100% 0	\$0.00	NA() \$0.00	NA
Total	Chuvunuore	14	\$1,249,957.63	100%0	\$0.00	(1 (11
31374AUU2	Unavailable	318	\$35,428,610.42	100% 0	\$0.00	NA	1 1	NA
Total		318	\$35,428,610.42	100%0	\$0.00	() \$0.00	
	× · · · · 1 · 1	1.057	¢122 571 761 02	10000	¢0.00		, <u>¢0.00</u>	
31374AUW8 Total	Unavailable	-	\$123,571,761.02 \$123,571,761.02	100% 0 100% 0	\$0.00 \$0.00	NA) \$0.00 \$0.00	NA
		1,237	\$125,571,701.0 <u>2</u>	100 // 0	φ υ.υυ		φ υ.υυ	
31374AUY4	Unavailable	550	\$49,342,058.02	100% 0	\$0.00	NA	\$0.00	NA
Total		550	\$49,342,058.02	100%0	\$0.00	0	\$0.00	
31374AV80	Unavailable	110	. , ,	100% 0	\$0.00	NA		NA
Total		110	\$10,301,158.00	100%0	\$0.00	() \$0.00	
31374AV98	Unavailable	72	\$5,787,777.32	100% 0	\$0.00	NA() \$0.00	NA
Total		72	\$5,787,777.32	100% 0	\$0.00		\$0.00	
31374AY38	Unavailable	88	\$8,369,645.60	100% 0	\$0.00	NA	1 1	NA
Total		88	\$8,369,645.60	100%0	\$0.00	0) \$0.00	
31374AYD6	Unavailable	20	\$2,118,950.50	100% 0	\$0.00	NA() \$0.00	NA
Total		20		100% 0	\$0.00	0	\$0.00	
31374AYU8	Unavailable	16		100% 0	\$0.00	NA	1 1	NA
Total		16	\$2,007,053.16	100%0	\$0.00	0	\$0.00	
31374AYV6	Unavailable	40	\$3,922,187.51	100% 0	\$0.00	NA) \$0.00	NA
Total		40		100% 0	\$0.00 \$0.00		1 1	INA

31374AYW4	Unavailable	20	\$1,792,708.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,792,708.34	100%0	\$0.00	0	\$0.00	(
31374B3S5	Unavailable	10	\$1,061,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,061,750.00	100%0	\$0.00	0	\$0.00	(
31374B4C9	Unavailable	14	\$1,258,114.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,258,114.19	100%0	\$0.00	0	\$0.00	(
31374B5U8	Unavailable	36		100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	36	\$2,963,523.91	100%0	\$0.00	0	\$0.00	(
31374B6F0	Unavailable	16	\$1,987,824.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	16	\$1,987,824.45	100%0	\$0.00	0	\$0.00	(
31374B6U7	Unavailable	43	\$3,967,375.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43		100%0	\$0.00	0	\$0.00	(
31374B6V5	Unavailable	26	\$2,005,412.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26		100%0	\$0.00	0	\$0.00	(
31374B6X1	Unavailable	29	\$1,998,068.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,998,068.00	100%0	\$0.00	0	\$0.00	1,11
31374B7A0	Unavailable	26	\$1,997,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26		100%0	\$0.00	0	\$0.00	1111
31374B7B8	Unavailable	39	\$3,001,036.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39		100 % 0	\$0.00	0	\$0.00	1111
31374BB23	Unavailable	31	\$3,953,521.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,953,521.11	100 % 0	\$0.00	0	\$0.00	147
31374BFD5	Unavailable	13	\$1,019,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13		100 % 0	\$0.00	0	\$0.00	147
31374BFF0	Unavailable	28	\$3,003,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28		100 % 0	\$0.00	0	\$0.00	1111
31374BFG8	Unavailable	9	\$1,012,600.00	100% 0	\$0.00	NA0	\$0.00	NA
Total		9		100 % 0	\$0.00	0	\$0.00	1071
21274DI 1/0	Travailable	25	↑ 2 511 250 10	1000/-0	¢0.00		00.00	NA
31374BLV8 Total	Unavailable	25 25	\$2,511,259.19 \$2,511,259.19	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA

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31374BT24	Unavailable	68	\$5,908,801.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$5,908,801.16	100%0	\$0.00	0	\$0.00	
31374BT32	Unavailable	84	\$6,051,390.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$6,051,390.51	100%0	\$0.00	0	\$0.00	
31374BTB4	Unavailable	199	\$20,636,445.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		199	\$20,636,445.51	100%0	\$0.00	0	\$0.00	
31374BVW5	Unavailable	26	\$2,000,086.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,000,086.74	100%0	\$0.00	0	\$0.00	
31374BVZ8	Unavailable	29	\$2,207,549.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,207,549.94	100%0	\$0.00	0	\$0.00	
31374CA48	Unavailable	93	\$8,513,808.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93		100%0	\$0.00	0	\$0.00	
31374CA55	Unavailable	53	\$5,175,330.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53		100% 0	\$0.00	0	\$0.00	
31374CAT3	Unavailable	188	\$20,128,844.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		188		100%0	\$0.00 \$0.00	0	\$0.00	
31374CAU0	Unavailable	144	\$14,370,218.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144		100 % 0	\$0.00 \$0.00	0	\$0.00	
31374CB88	Unavailable	79	\$7,528,694.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79 79		100 % 0	\$0.00 \$0.00	0	\$0.00	
31374CB96	Unavailable	11	\$1,002,464.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11		100%0	\$0.00	0	\$0.00	1111
31374CBA3	Unavailable	111	\$9,673,825.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$9,673,825.08	100 % 0	\$0.00 \$0.00	0	\$0.00	
31374CBD7	Unavailable	179	\$19,285,802.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		179		100% 0	\$0.00	0	\$0.00	
31374CBF2	Unavailable	24	\$2,477,091.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24		100%0	\$0.00	0	\$0.00	1111
31374CBJ4	Unavailable	58	\$6,417,805.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58		100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA

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31374CBK1	Unavailable	165	\$16,321,602.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$16,321,602.50	100%0	\$0.00	0	\$0.00	
31374CBQ8	Unavailable	249	\$26,682,410.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		249	\$26,682,410.65	100%0	\$0.00	0	\$0.00	(
31374CBR6	Unavailable	126		100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	126	\$12,512,038.70	100%0	\$0.00	0	\$0.00	
31374CC20	Unavailable	16		100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	16	\$1,010,563.22	100%0	\$0.00	0	\$0.00	
31374CC53	Unavailable	41	\$2,932,628.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$2,932,628.43	100%0	\$0.00	0	\$0.00	(
31374CC87	Unavailable	95	\$7,813,412.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$7,813,412.44	100% 0	\$0.00	0	\$0.00	
31374CCA2	Unavailable	115	\$13,581,102.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115		100%0	\$0.00	0	\$0.00	
31374CCB0	Unavailable	323	\$34,169,859.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		323		100%0	\$0.00	0	\$0.00	
31374CCR5	Unavailable	30	\$2,065,273.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30		100%0	\$0.00	0	\$0.00	1111
31374CDC7	Unavailable	38	\$2,933,570.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38		100%0	\$0.00	0	\$0.00	1111
31374CDF0	Unavailable	31	\$2,931,578.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31		100 % 0	\$0.00	0	\$0.00	1112
31374CDZ6	Unavailable	8	\$1,011,954.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8		100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31374CJG2	Unavailable	200	\$17,375,029.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		200		100%0	\$0.00	0	\$0.00	
31374CJX5	Unavailable	33	\$3,966,350.00	100% 0	\$0.00	NA0	\$0.00	NA
Total		33		100%0	\$0.00	0	\$0.00	1172
31374D6N9	Unavailable	82	\$4,171,064.97	100% 0	\$0.00	NA0	\$0.00	NA
Total		82 82		100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA

31374D6P4	Unavailable	12	\$1,019,893.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,019,893.16	100%0	\$0.00	0	\$0.00	
31374DN67	Unavailable	33	\$3,358,938.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,358,938.91	100%0	\$0.00	0	\$0.00	
31374DN75	Unavailable	11	\$1,273,756.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,273,756.26	100%0	\$0.00	0	\$0.00	
31374DP24	Unavailable	35	\$3,927,736.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,927,736.07	100%0	\$0.00	0	\$0.00	
31374DP99	Unavailable	21	\$1,969,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,969,950.00	100%0	\$0.00	0	\$0.00	
31374DPA6	Unavailable	63	\$5,449,326.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,449,326.79	100%0	\$0.00	0	\$0.00	
31374DPB4	Unavailable	12	\$1,519,854.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,519,854.13	100%0	\$0.00	0	\$0.00	
31374DPE8	Unavailable	107	\$13,130,111.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$13,130,111.65	100% 0	\$0.00 \$0.00	0	\$0.00	1 17 1
31374DPF5	Unavailable	105	\$12,269,763.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	105	\$12,269,763.56 \$12,269,763.56	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
31374DPG3	Unavailable	11	\$1,016,451.33	100% 0	\$0.00	NAO	\$0.00	NA
Total	Ullavallable	11 11	\$1,010,451.33 \$1,016,451.33	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	INA
31374DPJ7	Unavailable	740	\$72,562,322.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	740 740		100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
21274DD01	Unavailable	55	\$4,914,717.04	100% 0	\$0.00	NA 0	\$0.00	NA
31374DPQ1 Total	Unavanable	55 55	\$4,914,717.04 \$4,914,717.04	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	INA
31374DPV0	Unavailable	41	\$3,274,019.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	41 41	\$3,274,019.25 \$3,274,019.25	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
21274DDW/9	I In and itable	22	¢1.067.090.91	1000 0	00.00	NAO	¢0.00	
31374DPW8 Total	Unavailable	23 23	\$1,967,080.81 \$1,967,080.81	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
	×			1002	\$ 2.22		#0.00	
31374DPX6 Total	Unavailable	68 68	\$6,865,338.81 \$6,865,338.81	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA

31374DPY4	Unavailable	43	\$3,926,071.10	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		43	\$3,926,071.10	100%0	\$0.00	0	\$0.00	(
31374DQH0	Unavailable	24	\$2,942,079.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,942,079.00	100%0	\$0.00	0	\$0.00	(
31374DQJ6	Unavailable	8	\$1,002,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,002,750.00	100%0	\$0.00	0	\$0.00	(
31374DSP0	Unavailable	62	\$6,335,543.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,335,543.06	100%0	\$0.00	0	\$0.00	(
31374DV50	Unavailable	9	\$1,011,313.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,011,313.92	100%0	\$0.00	0	\$0.00	(
31374DVZ4	Unavailable	50	\$5,369,557.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,369,557.42	100%0	\$0.00	0	\$0.00	(
31374DWF7	Unavailable	16	\$1,196,935.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,196,935.06	100%0	\$0.00	0	\$0.00	(
31374DWJ9	Unavailable	219	\$18,780,916.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		219	\$18,780,916.58	100%0	\$0.00	0	\$0.00	(
31374DYG3	Unavailable	13	\$1,417,078.77	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		13	\$1,417,078.77	100%0	\$0.00	0	\$0.00	(
31374DYT5	Unavailable	242	\$22,129,661.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$22,129,661.43	100%0	\$0.00	0	\$0.00	(
31374DYU2	Unavailable	10	\$969,082.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$969,082.48	100%0	\$0.00	0	\$0.00	(
31374DYV0	Unavailable	48	\$3,061,020.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,061,020.37	100%0	\$0.00	0	\$0.00	(
31374DYY4	Unavailable	17	\$1,560,385.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,560,385.29	100%0	\$0.00	0	\$0.00	(
31374DYZ1	Unavailable	42	\$4,403,016.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,403,016.19	100%0	\$0.00	0	\$0.00	(
31374DZ23	Unavailable	45	\$4,919,144.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45		100% 0	\$0.00	0	\$0.00	(

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31374DZC1	Unavailable	17	\$1,782,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,782,950.00	100%0	\$0.00	0	\$0.00	(
31374DZF4	Unavailable	19	\$1,553,221.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,553,221.00	100%0	\$0.00	0	\$0.00	(
31374DZL1	Unavailable	23		100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	23	\$1,983,883.73	100%0	\$0.00	0	\$0.00	(
31374DZN7	Unavailable	48		100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	48	\$4,012,224.76	100%0	\$0.00	0	\$0.00	(
31374DZV9	Unavailable	9		100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$718,498.48	100%0	\$0.00	0	\$0.00	(
31374DZY3	Unavailable	122	\$13,952,428.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$13,952,428.88	100%0	\$0.00	0	\$0.00	(
31374DZZ0	Unavailable	19	\$2,461,533.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19		100%0	\$0.00	0	\$0.00	(
31374E3F7	Unavailable	91	\$5,279,955.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$5,279,955.22	100% 0	\$0.00	0	\$0.00	1 (7 1
31374E3G5	Unavailable	98	\$5,692,195.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98		100%0	\$0.00	0	\$0.00	1111
31374E3H3	Unavailable	37	\$1,928,228.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37		100%0	\$0.00	0	\$0.00	1111
31374E3J9	Unavailable	43	\$1,912,870.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43		100%0	\$0.00	0	\$0.00	1111
31374E3L4	Unavailable	22	\$785,596.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31374EA93	Unavailable	11	\$999,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11		100% 0	\$0.00	0	\$0.00	
31374EB43	Unavailable	61	\$5,779,751.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61		100%0	\$0.00	0	\$0.00	1111
31374EB68	Unavailable	28	\$2,432,157.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28		100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA

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31374EBD3	Unavailable	155	\$14,445,383.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$14,445,383.59	100%0	\$0.00	0	\$0.00	
31374EBM3	Unavailable	12	\$1,185,757.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,185,757.19	100%0	\$0.00	0	\$0.00	
31374EBN1	Unavailable	35	\$2,848,480.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,848,480.50	100%0	\$0.00	0	\$0.00	
31374EBV3	Unavailable	23	\$1,657,504.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,657,504.40	100%0	\$0.00	0	\$0.00	
31374EBZ4	Unavailable	16	\$1,254,177.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,254,177.37	100%0	\$0.00	0	\$0.00	
31374ECL4	Unavailable	113	\$11,109,842.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$11,109,842.76	100%0	\$0.00	0	\$0.00	
31374ECV2	Unavailable	32	\$2,496,754.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,496,754.21	100%0	\$0.00	0	\$0.00	
31374ED25	Unavailable	17	\$1,174,091.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,174,091.00	100% 0	\$0.00	0	\$0.00	
31374ED41	Unavailable	15	\$1,558,730.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,558,730.00	100%0	\$0.00	0	\$0.00	
31374EDA7	Unavailable	72	\$8,508,035.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$8,508,035.18	100%0	\$0.00	0	\$0.00	
31374EEH1	Unavailable	97	\$12,018,459.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$12,018,459.97	100%0	\$0.00	0	\$0.00	
31374EEW8	Unavailable	70	\$6,209,398.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$6,209,398.96	100%0	\$0.00	0	\$0.00	
31374EF72	Unavailable	14	\$1,607,571.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,607,571.39	100%0	\$0.00	0	\$0.00	
31374EGA4	Unavailable	75	\$9,118,775.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$9,118,775.48	100%0	\$0.00	0	\$0.00	
31374EK84	Unavailable	216	\$27,930,763.98	100% 0	\$0.00	NA0	\$0.00	NA
Total		210		100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	

31374EKY7	Unavailable	117	\$13,031,391.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$13,031,391.04	100%0	\$0.00	0	\$0.00	(
31374EKZ4	Unavailable	45	\$3,935,253.01	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		45	\$3,935,253.01	100%0	\$0.00	0	\$0.00	(
31374ELA8	Unavailable	59	\$6,930,530.75	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		59	\$6,930,530.75	100%0	\$0.00	0	\$0.00	(
31374EM33	Unavailable	602	\$50,269,097.55	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		602	\$50,269,097.55	100%0	\$0.00	0	\$0.00	(
31374EMT6	Unavailable	34	\$1,996,593.62	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		34	\$1,996,593.62	100%0	\$0.00	0	\$0.00	(
31374ENL2	Unavailable	19	\$1,675,500.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		19	\$1,675,500.00	100% 0	\$0.00	0	\$0.00	(
31374ENM0	Unavailable	47	\$4,810,000.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		47	\$4,810,000.00	100%0	\$0.00	0	\$0.00	(
31374ENP3	Unavailable	34	\$3,552,000.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		34	\$3,552,000.00	100%0	\$0.00	0	\$0.00	(
31374EPU0	Unavailable	498	\$58,231,393.55	100% 0	\$0.00	NA 0	\$0.00	NA(
Total	Unavailable	498		100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
31374EPV8	Unavailable	251	\$27,887,518.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	251 251	\$27,887,518.74 \$27,887,518.74	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
31374EQ39	Unavailable	13	\$1,225,385.92	100% 0	\$0.00	NA 0	\$0.00	NA(
Total	Unavailable	13		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
31374EQP0	Unavailable	333	\$20,399,930.57	100% 0	\$0.00	NA 0	\$0.00	NA(
Total	Ullavallable	333		100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA (
31374EQU9	Unavailable	48	\$4,997,047.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	48	\$4,997,047.49 \$4,997,047.49	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
21274EOV1	Unavailable	31	\$2 508 205 11	100% 0	\$0.00	NA 0	\$0.00	NA(
31374EQY1 Total		31 31	\$2,598,285.11 \$2,598,285.11	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	
	TT -1 1 1	(01	¢00.065.000.00	100%	¢0.00		¢0.00	NT A
31374ET69 Total	Unavailable	691 691	\$99,865,392.39 \$99,865,392.39	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA (

31374EU26	Unavailable	211	\$20,362,748.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		211	\$20,362,748.99	100%0	\$0.00	0	\$0.00	
31374EU34	Unavailable	107	\$10,719,798.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$10,719,798.82	100%0	\$0.00	0	\$0.00	
31374EUS9	Unavailable	245	\$24,013,693.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		245	\$24,013,693.44	100%0	\$0.00	0	\$0.00	
31374EUT7	Unavailable	102	\$9,494,457.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$9,494,457.33	100%0	\$0.00	0	\$0.00	
31374EUZ3	Unavailable	74	\$8,673,833.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,673,833.67	100%0	\$0.00	0	\$0.00	
31374EVA7	Unavailable	68	\$8,786,725.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$8,786,725.99	100%0	\$0.00	0	\$0.00	
31374EVB5	Unavailable	160	\$16,945,331.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$16,945,331.29	100%0	\$0.00	0	\$0.00	
31374EVC3	Unavailable	72	\$6,021,085.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,021,085.60	100%0	\$0.00	0	\$0.00	
31374EVJ8	Unavailable	75	\$8,193,449.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$8,193,449.19	100%0	\$0.00	0	\$0.00	
31374EVK5	Unavailable	152	\$14,797,145.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$14,797,145.49	100%0	\$0.00	0	\$0.00	
31374EVL3	Unavailable	80	\$7,292,716.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$7,292,716.91	100%0	\$0.00	0	\$0.00	
31374EWQ1	Unavailable	17	\$2,064,233.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,064,233.80	100%0	\$0.00	0	\$0.00	
31374EXE7	Unavailable	139	\$5,870,108.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$5,870,108.67	100%0	\$0.00	0	\$0.00	
31374EXZ0	Unavailable	35	\$2,035,383.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,035,383.27	100%0	\$0.00	0	\$0.00	
31374FBA6	Unavailable	68	\$6,264,048.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,264,048.15	100%0	\$0.00	0	\$0.00	

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31374FBB4	Unavailable	203	\$26,749,873.61	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		203	\$26,749,873.61	100%0	\$0.00	0	\$0.00	(
31374FDT3	Unavailable	96	\$11,760,543.11	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		96	\$11,760,543.11	100%0	\$0.00	0	\$0.00	(
31374FFT1	Unavailable	47	\$6,841,984.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$6,841,984.80	100%0	\$0.00	0	\$0.00	(
31374GAP2	Unavailable	10		100% 0	\$0.00	NA 0	\$0.00	NA(
Total		10	\$1,007,726.90	100%0	\$0.00	0	\$0.00	(
31369FVF0	Unavailable	11	\$1,196,846.65	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		11	\$1,196,846.65	100%0	\$0.00	0	\$0.00	(
31371E6J9	Unavailable	2,192	\$192,370,982.21	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		2,192	\$192,370,982.21	100%0	\$0.00	0	\$0.00	(
31371E6K6	Unavailable	678	\$57,787,161.59	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		678	\$57,787,161.59	100%0	\$0.00	0	\$0.00	(
31371E7E9	Unavailable	4,388	\$435,016,182.10	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		4,388	\$435,016,182.10	100%0	\$0.00	0	\$0.00	(
31371FA51	Unavailable	354	\$41,338,440.85	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		354	\$41,338,440.85	100%0	\$0.00	0	\$0.00	(
31371FAG7	Unavailable	2,103	\$231,304,839.39	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		2,103	\$231,304,839.39	100%0	\$0.00	0	\$0.00	(
31371FBA9	Unavailable	134	\$9,620,568.57	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		134	\$9,620,568.57	100%0	\$0.00	0	\$0.00	(
31371FBD3	Unavailable	115	\$16,969,632.11	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		115	\$16,969,632.11	100% 0	\$0.00	0	\$0.00	(
31371FBE1	Unavailable	180	\$23,822,446.39	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		180	\$23,822,446.39	100% 0	\$0.00	0	\$0.00	(
31371FBF8	Unavailable	81	\$10,184,215.30	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		81	\$10,184,215.30	100%0	\$0.00	0	\$0.00	(
31371FBG6	Unavailable	92	\$11,842,332.72	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		92		100% 0	\$0.00	0	\$0.00	(

31371FBM3	Unavailable	68	\$5,430,508.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$5,430,508.42	100%0	\$0.00	0	\$0.00	
31372EVB7	Unavailable	11	\$1,495,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,495,350.00	100%0	\$0.00	0	\$0.00	
31372JWD1	Unavailable	60	\$4,966,113.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,966,113.33	100%0	\$0.00	0	\$0.00	
31372NPM0	Unavailable	34	\$1,996,547.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$1,996,547.94	100%0	\$0.00	0	\$0.00	
31372TQN4	Unavailable	15	\$1,500,725.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,500,725.04	100%0	\$0.00	0	\$0.00	
31372XRG9	Unavailable	86	\$8,639,039.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$8,639,039.49	100%0	\$0.00	0	\$0.00	
31372XRJ3	Unavailable	76	\$8,169,248.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$8,169,248.60	100%0	\$0.00	0	\$0.00	
31373DLR4	Unavailable	9	\$1,001,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,900.00	100%0	\$0.00	0	\$0.00	
31373GM47	Unavailable	37	\$4,243,115.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,243,115.82	100%0	\$0.00	0	\$0.00	
31373KR27	Unavailable	16	\$1,209,031.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,209,031.99	100%0	\$0.00	0	\$0.00	
31373MFG5	Unavailable	17	\$2,022,611.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,022,611.10	100%0	\$0.00	0	\$0.00	
31373MFL4	Unavailable	21	\$1,511,563.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,511,563.07	100%0	\$0.00	0	\$0.00	
31373NEF6	Unavailable	23	\$1,461,843.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,461,843.86	100%0	\$0.00	0	\$0.00	
31373NEG4	Unavailable	12	\$778,200.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$778,200.90	100%0	\$0.00	0	\$0.00	
31373NEH2	Unavailable	8	\$411,403.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$411,403.26	100% 0	\$0.00	0	\$0.00	

31373NJV6	Unavailable	42	\$3,016,983.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,016,983.07	100%0	\$0.00	0	\$0.00	(
31373NMW0	Unavailable	165	\$19,620,791.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$19,620,791.65	100%0	\$0.00	0	\$0.00	(
31373QKD7	Unavailable	7	\$1,059,891.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,059,891.71	100%0	\$0.00	0	\$0.00	(
31373QKF2	Unavailable	19	\$2,940,932.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,940,932.00	100%0	\$0.00	0	\$0.00	(
31373QKJ4	Unavailable	176	\$14,700,047.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$14,700,047.90	100%0	\$0.00	0	\$0.00	(
31373QKL9	Unavailable	121	\$9,800,735.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$9,800,735.51	100%0	\$0.00	0	\$0.00	(
31373V2B0	Unavailable	15	\$1,008,678.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,008,678.98	100%0	\$0.00	0	\$0.00	(
31373V2G9	Unavailable	52	\$5,174,918.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,174,918.51	100%0	\$0.00	0	\$0.00	
31373V2H7	Unavailable	22	\$2,998,836.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,998,836.31	100%0	\$0.00	0	\$0.00	
31373VAB1	Unavailable	13	\$1,030,513.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,030,513.33	100%0	\$0.00	0	\$0.00	
31373VFP5	Unavailable	63	\$3,499,021.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$3,499,021.41	100%0	\$0.00	0	\$0.00	(
31373VFQ3	Unavailable	19	\$1,125,823.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,125,823.00	100%0	\$0.00	0	\$0.00	(
31373VGP4	Unavailable	28	\$2,723,692.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,723,692.64	100%0	\$0.00	0	\$0.00	(
31373VGR0	Unavailable	40	\$2,695,179.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,695,179.30	100% 0	\$0.00	0	\$0.00	(
31373VGS8	Unavailable	101	\$7,739,821.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$7,739,821.55	100%0	\$0.00	0	\$0.00	(

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31373VZ57	Unavailable	14	\$1,520,924.30	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,520,924.30	100%0	\$0.00	(0 \$0.00	
31373VZ65	Unavailable	30	\$3,543,198.35	100% 0	\$0.00	NA	0 \$0.00	NA
Total		30		100%0	\$0.00		0 \$0.00	
31373VZ99	Unavailable	35	\$4,010,565.33	100% 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$4,010,565.33	100% 0	\$0.00	(0 \$0.00	
31373VZX6	Unavailable	20	\$2,003,934.85	100% 0		NA	0 \$0.00	NA
Total		20	\$2,003,934.85	100% 0	\$0.00	ť	0 \$0.00	
31373W6Q1	Unavailable	50		100% 0		NA		NA
Total		50		100% 0	\$0.00		0 \$0.00	
31373W6T5	Unavailable	18	\$1,471,352.55	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18		100% 0			0 \$0.00	
31373WWT6	Unavailable	95	\$10,220,210.65	100% 0	\$0.00	NA	0 \$0.00	NA
Total		95		100% 0			0 \$0.00	1
31373WWU3	Unavailable	94	\$10,200,553.96	100% 0	\$0.00	NA(0 \$0.00	NA
Total		94		100% 0			0 \$0.00 0 \$0.00	1111
31373WWV1	Unavailable	103	\$10,156,404.45	100% 0	\$0.00	NA	0 \$0.00	NA
Total		103		100%0			0 \$0.00 0 \$0.00	
31373WWW9	Unavailable	105	\$10,134,044.11	100% 0	\$0.00	NA(0 \$0.00	NA
Total		105	. , ,	100% 0			0 \$0.00	1111
31373X6G1	Unavailable	202	\$19,601,374.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total		202		100% 0		/	0 \$0.00	
31373X6K2	Unavailable	106	\$12,652,710.97	100% 0	\$0.00	NA	0 \$0.00	NA
Total		100		100% 0			0 \$0.00	1111
31373X6L0	Unavailable	173	\$14,701,978.12	100%1	\$49,938.26	NA	1 \$49,938.26	NA
Total		173			\$49,938.26		1 \$49,938.26	
31373X6P1	Unavailable	100	\$10,199,160.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		100		100% 0		/	0 \$0.00	1111
31373X6Q9	Unavailable	132	\$9,800,975.07	100% 0	\$0.00	NA(0 \$0.00	NA
Total		132		100% 0	1		0 \$0.00 0 \$0.00	ΠA

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31373X6R7	Unavailable	114	\$14,804,857.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		114	\$14,804,857.00	100%0	\$0.00	0	\$0.00	(
31373X6S5	Unavailable	196	\$15,191,218.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		196		100%0	\$0.00	0	\$0.00	(
31373X6U0	Unavailable	23	\$1,736,904.28	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		23		100%0	\$0.00	0	\$0.00	(
31373X6V8	Unavailable	205	\$21,589,699.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		205	\$21,589,699.00	100%0	\$0.00	0	\$0.00	(
31373X6W6	Unavailable	166	\$14,681,760.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		166		100%0	\$0.00	0	\$0.00	(
31373X6X4	Unavailable	41	\$4,625,275.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		41		100%0	\$0.00	0	\$0.00	(
31373X7B1	Unavailable	9	\$981,150.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		9		100% 0	\$0.00	0	\$0.00	(
31373XEE7	Unavailable	45	\$4,570,202.40	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		45		100%0	\$0.00	0	\$0.00 \$0.00	(
31373XMY4	Unavailable	19	\$1,143,665.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	. , ,	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
31373Y3E7	Unavailable	18	\$1,016,466.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18		100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
31373Y3F4	Unavailable	191	\$11,319,803.84	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		191	\$11,319,803.84	100%0	\$0.00	0	\$0.00 \$0.00	(
31373Y5Y1	Unavailable	237	\$30,012,135.58	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		237	\$30,012,135.58 \$30,012,135.58	100%0	\$0.00	0	\$0.00 \$0.00	(
31373Y6A2	Unavailable	39	\$4,998,393.35	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		39		100%0	\$0.00	0	\$0.00	(
31373Y6B0	Unavailable	74	\$9,995,086.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74		100%0	\$0.00	0	\$0.00	(
31373YE54	Unavailable	36	\$3,986,240.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36		100% 0	\$0.00	0	\$0.00 \$0.00	(

31373YE62	Unavailable	53	\$3,007,128.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$3,007,128.59	100%0	\$0.00	0	\$0.00	(
31373YE70	Unavailable	46	\$2,964,312.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$2,964,312.76	100%0	\$0.00	0	\$0.00	(
31373YE96	Unavailable	31	\$2,998,668.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,998,668.37	100%0	\$0.00	0	\$0.00	(
31373YFA2	Unavailable	24	\$2,002,556.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,002,556.36	100%0	\$0.00	0	\$0.00	(
31373YFC8	Unavailable	23	\$2,019,717.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,019,717.45	100%0	\$0.00	0	\$0.00	
31373YFD6	Unavailable	33	\$1,969,071.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,969,071.32	100%0	\$0.00	0	\$0.00	(
31373YJK6	Unavailable	16	\$1,497,095.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,497,095.87	100%0	\$0.00	0	\$0.00	(
31373YS34	Unavailable	121	\$13,730,117.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$13,730,117.74	100%0	\$0.00	0	\$0.00	(
31373YS83	Unavailable	33	\$4,076,553.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,076,553.20	100%0	\$0.00	0	\$0.00	(
31373YTC3	Unavailable	39	\$4,913,440.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,913,440.04	100%0	\$0.00	0	\$0.00	(
31373YTD1	Unavailable	16	\$2,017,590.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,017,590.27	100%0	\$0.00	0	\$0.00	(
31373YTF6	Unavailable	22	\$2,039,057.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,039,057.95	100%0	\$0.00	0	\$0.00	(
31373YTH2	Unavailable	49	\$4,929,583.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,929,583.95	100%0	\$0.00	0	\$0.00	(
31373YTK5	Unavailable	61	\$5,895,468.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,895,468.46	100%0	\$0.00	0	\$0.00	(
31373YTN9	Unavailable	7	\$1,011,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,011,400.00	100% 0	\$0.00	0	\$0.00	

31373YTR0	Unavailable	27	\$2,945,873.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,945,873.80	100%0	\$0.00	0	\$0.00	
31373YTS8	Unavailable	60	\$4,010,195.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,010,195.68	100%0	\$0.00	0	\$0.00	
31373YTV1	Unavailable	16	\$1,968,661.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,968,661.40	100%0	\$0.00	0	\$0.00	
31373YTY5	Unavailable	28	\$2,948,775.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,948,775.74	100%0	\$0.00	0	\$0.00	
31374A6F2	Unavailable	19	\$1,968,297.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,968,297.12	100%0	\$0.00	0	\$0.00	
31374ABS8	Unavailable	8	\$470,962.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$470,962.57	100%0	\$0.00	0	\$0.00	
31374AQK9	Unavailable	28	\$2,944,191.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,944,191.20	100% 0	\$0.00	0	\$0.00	
31374AR93	Unavailable	184	\$20,931,198.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$20,931,198.42	100%0	\$0.00	0	\$0.00	
31374ASA9	Unavailable	274	\$25,220,803.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		274	\$25,220,803.80	100%0	\$0.00	0	\$0.00	
31374ASC5	Unavailable	87	\$6,927,743.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$6,927,743.31	100%0	\$0.00	0	\$0.00	
31374ASE1	Unavailable	53	\$7,019,207.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$7,019,207.39	100%0	\$0.00	0	\$0.00	
31374ASF8	Unavailable	49	\$5,423,289.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,423,289.47	100%0	\$0.00	0	\$0.00	
31374AZB9	Unavailable	66	\$5,929,938.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66		100%0	\$0.00	0	\$0.00	
31374AZD5	Unavailable	24	\$3,015,062.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,015,062.27	100% 0	\$0.00	0	\$0.00	
31374B7J1	Unavailable	69	\$4,916,503.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$4,916,503.34	100%0	\$0.00	0	\$ 0.00	1111

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31374B7K8	Unavailable	18	\$1,003,792.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,003,792.31	100%0	\$0.00	0	\$0.00	
31374BFJ2	Unavailable	13	\$1,011,877.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,011,877.33	100%0	\$0.00	0	\$0.00	
31374BFP8	Unavailable	22	\$1,988,197.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,988,197.91	100%0	\$0.00	0	\$0.00	
31374BFV5	Unavailable	6	\$427,997.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$427,997.43	100%0	\$0.00	0	\$0.00	
31374BHH4	Unavailable	21	\$1,961,909.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,961,909.39	100%0	\$0.00	0	\$0.00	
31374BHN1	Unavailable	69	\$5,881,536.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$5,881,536.56	100%0	\$0.00	0	\$0.00	
31374BHP6	Unavailable	20	\$1,961,250.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,961,250.49	100% 0	\$0.00	0	\$0.00	
31374BL55	Unavailable	18	\$1,026,262.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,026,262.51	100% 0	\$0.00	0	\$0.00	
31374BLY2	Unavailable	14	\$706,158.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$706,158.00	100% 0	\$0.00 \$0.00	0	\$0.00	1111
31374BUB2	Unavailable	49	\$3,612,314.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,612,314.05	100% 0	\$0.00 \$0.00	0	\$0.00	1471
31374BUL0	Unavailable	120	\$9,564,028.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$9,564,028.39	100% 0	\$0.00	0	\$0.00	1111
31374BUM8	Unavailable	61	\$4,075,083.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$4,075,083.85	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00	
31374BZZ4	Unavailable	29	\$2,206,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	29	\$2,200,800.00 \$2,206,800.00	100% 0	\$0.00 \$0.00	0	\$0.00	1111
31374CAB2	Unavailable	12	\$1,005,366.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	12 12	\$1,005,366.64 \$1,005,366.64	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
	TT '1 1 1		¢1 407 250 00	100000	¢0.00	NTA O	¢0.00	N T 4
31374CAC0 Total	Unavailable	20 20	\$1,497,350.00 \$1,497,350.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA

31374CAG1	Unavailable	36	\$2,992,734.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,992,734.25	100%0	\$0.00	0	\$0.00	(
31374CCG9	Unavailable	79	\$9,028,837.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,028,837.13	100%0	\$0.00	0	\$0.00	
31374CKB1	Unavailable	51	\$5,977,988.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,977,988.66	100%0	\$0.00	0	\$0.00	(
31374D6Y5	Unavailable	125	\$14,207,583.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$14,207,583.83	100%0	\$0.00	0	\$0.00	(
31374D7A6	Unavailable	34	\$3,281,909.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,281,909.51	100%0	\$0.00	0	\$0.00	
31374D7B4	Unavailable	322	\$30,767,931.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		322	\$30,767,931.12	100%0	\$0.00	0	\$0.00	
31374D7K4	Unavailable	14	\$1,001,170.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,001,170.00	100%0	\$0.00	0	\$0.00	
31374DQL1	Unavailable	29	\$2,947,866.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,947,866.00	100%0	\$0.00	0	\$0.00	
31374E2M3	Unavailable	961	\$103,750,739.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total			\$103,750,739.98	100%0	\$0.00	0	\$0.00	
31374E2Q4	Unavailable	268	\$21,819,647.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		268	· · · ·	100%0	\$0.00	0	\$0.00	
31374E2R2	Unavailable	32	\$3,494,814.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,494,814.20	100%0	\$0.00	0	\$0.00	
31374E2T8	Unavailable	103	\$10,784,572.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$10,784,572.09	100%0	\$0.00	0	\$0.00	
31374E2V3	Unavailable	118	\$9,885,589.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$9,885,589.68	100%0	\$0.00	0	\$0.00	(
31374E3N0	Unavailable	37	\$2,139,099.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,139,099.77	100%0	\$0.00	0	\$0.00	
31374E3P5	Unavailable	80	\$4,271,593.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80		100%0	\$0.00	0	\$0.00	(

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31374E3Q3	Unavailable	77	\$4,172,947.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$4,172,947.96	100%0	\$0.00	0	\$0.00	(
31374E4Q2	Unavailable	10	\$1,009,188.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,009,188.00	100%0	\$0.00	0	\$0.00	(
31374E4X7	Unavailable	30	\$2,454,858.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,454,858.03	100%0	\$0.00	0	\$0.00	(
31374E5F5	Unavailable	8		100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,009,971.90	100%0	\$0.00	0	\$0.00	(
31374E5H1	Unavailable	15		100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,478,605.65	100%0	\$0.00	0	\$0.00	(
31374E5M0	Unavailable	18	\$1,966,066.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,966,066.05	100%0	\$0.00	0	\$0.00	(
31374E5V0	Unavailable	62	\$6,839,475.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	1	100%0	\$0.00	0	\$0.00	
31374E5W8	Unavailable	27	\$1,962,130.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	1	100%0	\$0.00	0	\$0.00	
31374E6C1	Unavailable	11	\$1,023,094.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11		100%0	\$0.00	0	\$0.00	
31374E6N7	Unavailable	32	\$2,078,700.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32		100% 0	\$0.00	0	\$0.00	
31374E7J5	Unavailable	22	\$2,016,219.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22		100% 0	\$0.00	0	\$0.00	
31374EE24	Unavailable	26	\$1,964,942.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26		100%0	\$0.00	0	\$0.00	
31374EE81	Unavailable	155	\$13,701,224.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155		100%0	\$0.00	0	\$0.00	(
31374EEN8	Unavailable	53	\$4,916,792.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53		100%0	\$0.00	0	\$0.00	1 (1 1
31374EEP3	Unavailable	16	\$1,276,719.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA

31374EEQ1	Unavailable	19	\$1,973,857.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,973,857.37	100%0	\$0.00	0	\$0.00	
31374EEX6	Unavailable	97	\$9,620,218.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$9,620,218.50	100%0	\$0.00	0	\$0.00	
31374EEY4	Unavailable	25	\$1,967,819.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,967,819.91	100%0	\$0.00	0	\$0.00	
31374EF31	Unavailable	15	\$1,008,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,008,500.00	100%0	\$0.00	0	\$0.00	
31374EFA5	Unavailable	295	\$26,856,686.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		295	\$26,856,686.53	100%0	\$0.00	0	\$0.00	
31374EFB3	Unavailable	293	\$25,180,672.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		293	\$25,180,672.04	100%0	\$0.00	0	\$0.00	
31374EFC1	Unavailable	14	\$1,173,115.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,173,115.73	100%0	\$0.00	0	\$0.00	
31374EFE7	Unavailable	28	\$1,682,827.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,682,827.34	100%0	\$0.00	0	\$0.00	
31374EFJ6	Unavailable	55	\$3,953,146.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$3,953,146.44	100%0	\$0.00	0	\$0.00	
31374ELB6	Unavailable	28	\$2,238,594.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,238,594.15	100%0	\$0.00	0	\$0.00	
31374ELF7	Unavailable	91	\$8,047,349.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$8,047,349.41	100%0	\$0.00	0	\$0.00	
31374ELG5	Unavailable	35	\$3,049,872.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,049,872.51	100% 0	\$0.00	0	\$0.00	
31374ELH3	Unavailable	31	\$3,972,618.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,972,618.08	100%0	\$0.00	0	\$0.00	
31374ELW0	Unavailable	43	\$4,594,530.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,594,530.84	100%0	\$0.00 \$0.00	0	\$0.00	1111
31374EN57	Unavailable	11	\$770,992.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$770,992.81 \$770,992.81	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	

31374ENW8	Unavailable	15	\$1,304,006.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,304,006.92	100%0	\$0.00	0	\$0.00	
31374ENX6	Unavailable	16	\$1,304,797.81	100%0	\$0.00	NA 0	\$0.00	NA
Total		16		100% 0	\$0.00	0	\$0.00	
31374ENZ1	Unavailable	16	\$1,008,687.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16		100 % 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31374ERD6	Unavailable	27	\$2,502,830.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,502,830.08	100%0	\$0.00 \$0.00	0	\$0.00	1 1 1
31374ERE4	Unavailable	18	\$1,517,995.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18		100%0	\$0.00 \$0.00	0	\$0.00	1 1 1
31374ET44	Unavailable	35	\$2,982,035.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,982,035.34	100 % 0	\$0.00 \$0.00	0	\$0.00	1111
31374ETW2	Unavailable	25	\$2,328,593.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,328,593.27	100%0	\$0.00	0	\$0.00	1111
31374ETY8	Unavailable	29	\$2,549,889.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29		100%0	\$0.00 \$0.00	0	\$0.00	1111
31374EV41	Unavailable	125	\$11,895,246.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125		100%0	\$0.00 \$0.00	0	\$0.00	1171
31374EV74	Unavailable	127	\$12,713,951.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$12,713,951.92	100 % 0	\$0.00 \$0.00	0	\$0.00	1111
31374EV82	Unavailable	58	\$5,481,311.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58		100% 0	\$0.00	0	\$0.00	
31374EVT6	Unavailable	231	\$27,375,075.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		231	\$27,375,075.23	100%0	\$0.00	0	\$0.00	
31374EVU3	Unavailable	396	\$39,683,923.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		396		100%0	\$0.00	0	\$0.00	
31374EVV1	Unavailable	215	\$19,892,954.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		215		100%0	\$0.00	0	\$0.00	
31374EW24	Unavailable	24	\$2,259,266.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24		100% 0	\$0.00	0	\$0.00	

31374EW32	Unavailable	19	\$2,000,140.23	100% 0	\$0.00	NA0	\$0.00	NA(
Total		19	\$2,000,140.23	100%0	\$0.00	0	\$0.00	(
31374EWA6	Unavailable	15	\$1,542,918.40	100% 0	\$0.00	NA 0	\$0.00	NA(
Total	Charanaele	15	\$1,542,918.40	100% 0	\$0.00	0	\$0.00	(
31374EWE8	Unavailable	25	\$1,960,606.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,960,606.44	100%0	\$0.00	0	\$0.00	(
31374EWH1	Unavailable	37	\$3,989,703.38	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		37	\$3,989,703.38	100%0	\$0.00	0	\$0.00	(
31374EWJ7	Unavailable	26	\$3,009,000.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	26		100% 0	\$0.00	0	\$0.00	(
212745334.2	TT '1 1 1	17	¢1.075.001.16	10000	¢0.00	NAO	¢0.00	
31374EWL2	Unavailable	17 17	\$1,975,091.16	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		1/	\$1,975,091.16	100%0	\$U.UU	U	⊅0.00	(
31374EWN8	Unavailable	5	\$352,976.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$352,976.11	100% 0	\$0.00	0	\$0.00	(
31374EWP3	Unavailable	14	\$1,044,469.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,044,469.18	100%0	\$0.00	0	\$0.00	(
31374EX64	Unavailable	242	\$23,103,209.73	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		242	\$23,103,209.73	100%0	\$0.00	0	\$0.00	(
31374EX72	Unavailable	129	\$12,204,024,20	100% 0	\$0.00	NAO	\$0.00	NIA (
Total	Ullavallable	129	\$12,204,034.20 \$12,204,034.20	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
			\$1 2,2 01,001,20	100 / 0	φ0.00		φ0.00	Ì
31374EYB2	Unavailable	41	\$4,923,817.46	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		41	\$4,923,817.46	100%0	\$0.00	0	\$0.00	(
31374EYC0	Unavailable	64	\$7,187,081.55	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		64	\$7,187,081.55	100% 0	\$0.00	0	\$0.00	(
31374EYD8	Unavailable	28	\$3,975,109.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	28		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
			ψο, πο, πο, πο	200700	40100		40 .00	
31374EZY1	Unavailable	114	\$12,100,282.91	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		114	\$12,100,282.91	100%0	\$0.00	0	\$0.00	(
					+0		+ o	
31374FA25	Unavailable	25	\$2,063,870.30	100%0	\$0.00	NA 0	\$0.00	NA (
Total		25	\$2,063,870.30	100% 0	\$0.00	0	\$0.00	(

31374FAX7	Unavailable	152	\$18,944,943.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$18,944,943.47	100%0	\$0.00	0	\$0.00	(
31374FB99	Unavailable	120	\$11,929,442.79	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		120	\$11,929,442.79	100%0	\$0.00	0	\$0.00	(
31374FBY4	Unavailable	8	\$1,017,813.37	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		8	\$1,017,813.37	100%0	\$0.00	0	\$0.00	(
31374FCA5	Unavailable	112	\$11,072,070.57	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		112	\$11,072,070.57	100%0	\$0.00	0	\$0.00	(
31374FCB3	Unavailable	105	\$10,270,591.43	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		105	\$10,270,591.43	100% 0	\$0.00	0	\$0.00	(
31374FCC1	Unavailable	92	\$10,143,839.72	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		92	\$10,143,839.72	100%0	\$0.00	0	\$0.00	(
31374FCF4	Unavailable	129	\$13,211,756.46	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		129	\$13,211,756.46	100% 0	\$0.00	0	\$0.00	(
31374FCG2	Unavailable	121	\$11,807,146.89	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		121	\$11,807,146.89 \$11,807,146.89	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
21274ECN7	I. Lucassi labla	74	¢7 955 271 95	100% 0	\$0.00		\$0.00	NA(
31374FCN7 Total	Unavailable	74 74	\$7,855,371.85 \$7,855,371.85	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	
21274ECD2		02	¢10.000.576.64	1000/ 0	¢0.00		00.00	
31374FCP2 Total	Unavailable	93 93	\$10,090,576.64 \$10,090,576.64	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
	TT '1.1.1		Φ0.00 7.77 4.01	10000	¢0.00		¢0.00	
31374FCR8 Total	Unavailable	82 82	\$8,087,774.31 \$8,087,774.31	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
					±0.00		to 00	
31374FCS6 Total	Unavailable	35 35	\$3,029,622.63 \$3,029,622.63	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31374FCV9 Total	Unavailable	65 65	\$6,096,255.26 \$6,096,255.26	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31374FCX5 Total	Unavailable	29 29	\$2,276,223.60 \$2,276,223.60	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA (
			φ2,270,223.00		φυ.υυ		φυ.υυ	
31374FD97	Unavailable	134	. , ,	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$12,801,306.26	100% 0	\$0.00	0	\$0.00	(

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31374FDU0	Unavailable	17	\$1,962,400.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,962,400.36	100%0	\$0.00	0	\$0.00	
31374FEL9	Unavailable	18	\$1,505,959.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,505,959.13	100%0	\$0.00	0	\$0.00	
31374FEN5	Unavailable	14	\$1,505,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,505,400.00	100%0	\$0.00	0	\$0.00	
31374FEP0	Unavailable	24	\$1,507,387.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,507,387.73	100%0	\$0.00	0	\$0.00	
31374FFJ3	Unavailable	54	\$7,492,214.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$7,492,214.22	100%0	\$0.00	0	\$0.00	
31374FFK0	Unavailable	73	\$6,907,075.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$6,907,075.85	100% 0	\$0.00	0	\$0.00	
31374FFL8	Unavailable	120	\$11,796,813.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120		100%0	\$0.00	0	\$0.00	
31374FFM6	Unavailable	40	\$4,653,235.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,653,235.46	100%0	\$0.00 \$0.00	0	\$0.00	1111
31374FFP9	Unavailable	16	\$2,039,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	16		100% 0	\$0.00	0	\$0.00	1171
31374FGM5	Unavailable	18	\$1,001,717.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	18		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31374FGN3	Unavailable	195	\$15,297,682.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	195	\$15,297,682.72 \$15,297,682.72	100% 0	\$0.00 \$0.00	0	\$0.00	
31374FGP8	Unavailable	157	\$10,198,261.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	157	\$10,198,201.80 \$10,198,261.86	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31374FGV5	Unavailable	18	\$2,015,291.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	18		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
2127/EUI 6	Lineveilabla	16	\$2 028 171 10	100% 0	\$0.00	NAO	\$0.00	NT A (
31374FHL6 Total	Unavailable	16 16		100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
			¢1.070.670.20	100~0	#0.00		#C C C	
31374FJ34 Total	Unavailable	19 19	\$1,273,679.30 \$1,273,679.30	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA

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31374FJ59	Unavailable	106	\$11,812,218.41	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		106	\$11,812,218.41	100%0	\$0.00	0	\$0.00	(
31374FJ67	Unavailable	232	\$22,681,400.66	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		232	\$22,681,400.66	100%0	\$0.00	0	\$0.00	(
31374FJ75	Unavailable	139	\$11,773,418.66	100% 0	\$0.00	NA 0	\$0.00	NA(
Total	Unavanable	139	\$11,773,418.66 \$11,773,418.66	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31374FJF7	Unavailable	15 15	\$1,007,593.32 \$1,007,593.32	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		15	\$1,007,595.52	100%0	⊅0.00	0	⊅0.00	
31374FJK6	Unavailable	83	\$6,999,100.14	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		83	\$6,999,100.14	100%0	\$0.00	0	\$0.00	(
31374FJQ3	Unavailable	90	\$9,979,492.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total	Onavanable	<u>90</u>	\$9,979,492.00 \$9,979,492.00	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
			<i>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</i>	100700	<i> </i>		\$ 0000	
31374FJR1	Unavailable	232	\$23,647,104.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		232	\$23,647,104.57	100%0	\$0.00	0	\$0.00	(
					t 0.00		+ 0 0 0	
31374FK73	Unavailable	92	\$10,730,711.76	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		92	\$10,730,711.76	100%0	\$0.00	U	\$0.00	l
31374FK81	Unavailable	135	\$13,911,532.17	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		135	\$13,911,532.17	100%0	\$0.00	0	\$0.00	(
					t 0.00		+ 0 0 0	
31374FKE8	Unavailable	105	\$12,649,174.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$12,649,174.03	100%0	\$0.00	0	\$0.00	(
31374FKF5	Unavailable	222	\$23,256,740.87	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		222	\$23,256,740.87	100% 0	\$0.00	0	\$0.00	(
31374FKG3	Unavailable	67	\$6,811,084.35	100% 0	\$0.00	NA 0	\$0.00	NA(
Total	Unavailable	67	\$6,811,084.35	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
		1.0	¢1.504.456.00	100 7 0	#0.00		#0.00	
31374FKH1 Total	Unavailable	16 16	\$1,504,476.30 \$1,504,476.30	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		10	φ1,504,470.50	100 /0 0	φυ•υυ		φυ.υυ	
31374FKN8	Unavailable	57	\$6,773,143.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,773,143.11	100%0	\$0.00	0	\$0.00	(
31374FKP3	Unavailable	113	\$11,984,527.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$11,984,527.67	100%0	\$0.00	0	\$0.00	(

31374FLA5	Unavailable	77	\$7,956,793.23	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		77	\$7,956,793.23	100% 0	\$0.00	0	\$0.00	(
31374FLQ0	Unavailable	48	\$3,469,686.73	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		48	\$3,469,686.73	100%0	\$0.00	0	\$0.00	(
31374FLR8	Unavailable	61	\$6,656,500.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		61	\$6,656,500.00	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
31374FLU1	Unavailable	18	\$1,996,448.45	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		18	\$1,996,448.45	100%0	\$0.00	0	\$0.00 \$0.00	(
31374FLY3	Unavailable	11	\$1,313,500.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total	Ullavallable	11	\$1,313,500.00 \$1,313,500.00	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	[]
31374FM63	Unavailable	60	\$5,885,294.10	100% 0	\$0.00	NA 0	\$0.00	NA(
Total	Ullavallable	60	\$5,885,294.10 \$5,885,294.10	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
		0.4	#0.002.122.02	100000	¢0.00		#0.00	
31374FM71 Total	Unavailable	84 84	\$9,802,422.03 \$9,802,422.03	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31374FMA4 Total	Unavailable	14 14	\$1,005,250.00 \$1,005,250.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		17	φ1,005,250.00	100 /// 0	φ 0. 00		\$0.00	
31374FMB2	Unavailable	31	\$2,079,950.00	100%0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,079,950.00	100%0	\$0.00	0	\$0.00	(
31374FMH9	Unavailable	36		100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,383,498.98	100%0	\$0.00	0	\$0.00	(
31374FMJ5	Unavailable	158	\$15,289,019.26	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		158	\$15,289,019.26	100%0	\$0.00	0	\$0.00	(
31374FMK2	Unavailable	146	\$15,707,709.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		146	\$15,707,709.00	100%0	\$0.00	0	\$0.00	(
31374FML0	Unavailable	99	\$9,114,565.26	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		99	\$9,114,565.26	100%0	\$0.00	0	\$0.00	(
31374FMM8	Unavailable	74	\$7,623,845.27	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		74	\$7,623,845.27	100%0	\$0.00	0	\$0.00	(
31374FMW6	Unavailable	68	\$6,407,460.30	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		68		100% 0	\$0.00	0	\$0.00	(

31374FMX4	Unavailable	129	\$15,221,035.58	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		129	\$15,221,035.58	100%0	\$0.00	0	\$0.00	(
31374FMY2	Unavailable	71	\$6,583,245.70	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		71	\$6,583,245.70	100% 0	\$0.00	0	\$0.00	(
31374FMZ9	Unavailable	50	\$5,148,581.89	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		50	\$5,148,581.89	100% 0	\$0.00	0	\$0.00	(
31374FN96	Unavailable	262	\$23,426,778.35	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		262	\$23,426,778.35	100% 0	\$0.00	0	\$0.00	(
31374FNA3	Unavailable	80	\$7,845,933.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		80	\$7,845,933.00	100%0	\$0.00	0	\$0.00	(
31374FNB1	Unavailable	56	\$5,887,160.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		56	\$5,887,160.00	100% 0	\$0.00	0	\$0.00	(
31374FNE5	Unavailable	16	\$1,961,900.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		16	\$1,901,900.00 \$1,961,900.00	100 % 0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
	** ****	26	¢2.026.010.00	100% 0	¢0.00		\$0.00	
31374FNF2 Total	Unavailable	36 36	\$3,926,010.00 \$3,926,010.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31374FNK1 Total	Unavailable	33 33	\$2,943,605.00 \$2,943,605.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		55	φ2,743,005.00	100 // 0	φ0.00		φ0.00	
31374FP52	Unavailable	40	\$5,406,005.48	100% 0	\$0.00	NA 0 0	\$0.00	NA (
Total		40	\$5,406,005.48	100%0	\$0.00	U	\$0.00	
31374FPB9	Unavailable	195		100% 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$21,531,652.12	100%0	\$0.00	0	\$0.00	(
31374FQ36	Unavailable	13	\$1,254,984.13	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		13	\$1,254,984.13	100%0	\$0.00	0	\$0.00	(
31374FQ85	Unavailable	17	\$1,246,693.14	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		17	\$1,246,693.14	100%0	\$0.00	0	\$0.00	(
31374FR50	Unavailable	10	\$1,014,135.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,135.03	100%0	\$0.00	0	\$0.00	(
31374FRC5	Unavailable	23	\$2,920,850.10	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		23	\$2,920,850.10	100% 0	\$0.00	0	\$0.00	(

31374FRD3	Unavailable	20	\$2,247,594.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		20	\$2,247,594.00	100%0	\$0.00	0	\$0.00		0
31374FRT8	Unavailable	230	\$18,453,355.61	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		230	\$18,453,355.61	100%0	\$0.00	0	\$0.00		0
31374FRU5	Unavailable	239	\$23,799,713.90	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		239	\$23,799,713.90	100%0	\$0.00	0	\$0.00		0
31374FSB6	Unavailable	47	\$4,927,023.00	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		47	\$4,927,023.00	100%0	\$0.00	0	\$0.00		0
31374FSC4	Unavailable	58	\$6,747,733.17	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		58	\$6,747,733.17	100%0	\$0.00	0	\$0.00		0
31374FSG5	Unavailable	27	\$2,917,196.34	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		27	\$2,917,196.34	100%0	\$0.00	0	\$0.00		0
31374FSJ9	Unavailable	38	\$4,713,768.53	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		38	\$4,713,768.53	100% 0	\$0.00	0	\$0.00		0
31374FSM2	Unavailable	39	\$4,026,262.96	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		39	\$4,026,262.96	100% 0	\$0.00	0	\$0.00		0
31374FSQ3	Unavailable	40	\$4,068,009.81	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		40	\$4,068,009.81	100%0	\$0.00	0	\$0.00		0
31374FST7	Unavailable	19	\$2,226,954.98	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		19	\$2,226,954.98	100%0	\$0.00	0	\$0.00		0
31374FT25	Unavailable	41	\$4,502,839.53	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		41	\$4,502,839.53	100%0	\$0.00	0	\$0.00		0
31374FT41	Unavailable	13	\$1,014,952.72	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,014,952.72	100%0	\$0.00	0	\$0.00		0
31374FTA7	Unavailable	17	\$1,271,669.22	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,271,669.22	100%0	\$0.00	0	\$0.00		0
31374FTC3	Unavailable	29	\$1,605,079.75	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		29	\$1,605,079.75	100% 0	\$0.00	0	\$0.00		0
31374FTD1	Unavailable	36	\$2,604,204.88	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		36	\$2,604,204.88	100%0	\$0.00	0	\$0.00		Ŭ 0

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31374FTE9	Unavailable	48	\$3,761,674.85	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		48	\$3,761,674.85	100%0	\$0.00	0	\$0.00	(
31374FTF6	Unavailable	95	\$6,491,872.57	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		95		100%0	\$0.00	0	\$0.00	(
31374FTG4	Unavailable	217	\$7,676,029.95	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		217		100% 0	\$0.00	0	\$0.00	(
31374FTN9	Unavailable	39	\$4,065,794.78	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		39		100%0	\$0.00	0	\$0.00	(
31374FTP4	Unavailable	33	\$3,043,743.46	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		33		100%0	\$0.00	0	\$0.00	(
31374FTQ2	Unavailable	51	\$4,069,340.79	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		51	\$4,069,340.79	100%0	\$0.00	0	\$0.00	(
31374J2C4	Unavailable	18	\$1,628,822.05	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		18		100% 0	\$0.00	0	\$0.00	(
31374J2D2	Unavailable	371	\$34,353,343.12	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		371	\$34,353,343.12	100%0	\$0.00	0	\$0.00	(
31374J2E0	Unavailable	356	\$31,913,217.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		356 356		100 % 0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
31374J2P5	Unavailable	81	\$9,921,390.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81		100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA (
31374J2Q3	Unavailable	127	\$14,332,851.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$14,332,851.66	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
31374J2R1	Unavailable	143	\$14,036,130.06	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		143		100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31374J2S9	Unavailable	52	\$4,586,000.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		52		100% 0	\$0.00	0	\$0.00	(
31374J3W9	Unavailable	391	\$37,424,312.48	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		391	\$37,424,312.48	100% 0	\$0.00	0	\$0.00	(
31374J4J7	Unavailable	25	\$3,024,029.25	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		25		100% 0	\$0.00	0	\$0.00	(

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31374J4V0	Unavailable	18	\$1,992,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,992,900.00	100%0	\$0.00	0	\$0.00	0
31374J4W8	Unavailable	24	\$1,992,150.00	100% 0	\$0.00	NA 0	\$0.00	NAO
Total		24		100%0	\$0.00	0	\$0.00	0
31374J4Z1	Unavailable	34	\$3,015,050.00	100%0	\$0.00	NA 0	\$0.00	NA(
Total		34		100%0	\$0.00	0	\$0.00	0
31374J5A5	Unavailable	54	\$3,981,312.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54		100% 0	\$0.00	0	\$0.00	0
31374J5H0	Unavailable	62	\$5,000,890.96	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		62	\$5,000,890.96	100%0	\$0.00	0	\$0.00	0
31374J5J6	Unavailable	45	\$4,952,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45		100% 0	\$0.00	0	\$0.00	0
31374J5K3	Unavailable	50	\$4,966,850.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		50		100% 0	\$0.00	0	\$0.00	0
31374J6U0	Unavailable	373	\$50,491,672.01	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		373 373		100% 0	\$0.00	0	\$0.00 \$0.00	(
31374J6V8	Unavailable	333	\$53,081,703.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		333		100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31374J6W6	Unavailable	185	\$25,587,366.44	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		185 185		100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	
31374J6X4	Unavailable	468	\$52,221,355.96	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		408 468		100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	
31374J6Y2	Unavailable	148	\$21,129,241.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148 148		100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	
31374J6Z9	Unavailable	46	\$6,640,816.23	100% 0	\$0.00	NA 0	\$0.00	NAC
Total		4 6		100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31374J7A3	Unavailable	148	\$18,327,346.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148 148		100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	
31374J7B1 Total	Unavailable	44 44	\$6,451,923.92 \$6,451,923.92	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA

31374J7C9	Unavailable	26	\$3,074,257.55	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		26	\$3,074,257.55	100%0	\$0.00	0	\$0.00	(
31374J7D7	Unavailable	425	\$56,322,742.33	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		425	\$56,322,742.33	100%0	\$0.00	0	\$0.00	(
31374J7G0	Unavailable	8	\$1,014,801.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,014,801.99	100%0	\$0.00	0	\$0.00	(
31374JB26	Unavailable	79	\$9,058,516.20	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		79	\$9,058,516.20	100%0	\$0.00	0	\$0.00	(
31374JB67	Unavailable	44	\$5,382,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,382,050.00	100%0	\$0.00	0	\$0.00	(
31374JB75	Unavailable	190	\$21,216,214.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$21,216,214.29	100%0	\$0.00	0	\$0.00	(
31374JB91	Unavailable	34	\$2,920,950.59	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		34	\$2,920,950.59	100%0	\$0.00	0		(
31374JC25	Unavailable	253	\$27,938,709.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	onuvunuore	253		100%0	\$0.00 \$0.00	0		(
31374JC33	Unavailable	308	\$29,890,863.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		308		100%0	\$0.00	0		(
31374JC41	Unavailable	69	\$6,414,245.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,414,245.60	100% 0	\$0.00 \$0.00	0		NA (
31374JC74	Unavailable	15	\$1,561,146.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,561,146.37 \$1,561,146.37	100% 0	\$0.00 \$0.00	0		(
31374JC82	Unavailable	65	\$8,272,055.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	65	\$8,272,055.62 \$8,272,055.62	100% 0 100% 0	\$0.00 \$0.00	0		NA (
31374JC90	Unavailable	285	\$31,824,311.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		285		100%0	\$0.00 \$0.00	0		
2127/ICE0	Unoveilable	20	\$2 /10 100 01	100% 0	\$0.00	NLAO	\$0.00	NTA (
31374JCE9 Total	Unavailable	28 28	\$3,449,190.81 \$3,449,190.81	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
				100 7 0	¢0.00		#0.00	
31374JCF6 Total	Unavailable	91 91	\$10,646,458.74 \$10,646,458.74	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	1	NA

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31374JCG4	Unavailable	86	\$7,873,561.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,873,561.52	100%	0	\$0.00		0	\$0.00	
31374JCQ2	Unavailable	75	\$8,374,530.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,374,530.32	100%	-	\$0.00		0	\$0.00	(
31374JCR0	Unavailable	93	¢0 725 780 12	100%	0	\$0.00	NIA	0	\$0.00	NA
Total	Unavailable	93 93	\$9,735,789.13 \$9,735,789.13	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			. , ,							
31374JCZ2	Unavailable	73	\$8,794,634.62	100%		\$0.00	NA	0	\$0.00	NA
Total		73	\$8,794,634.62	100%	0	\$0.00		0	\$0.00	
31374JD32	Unavailable	15	\$1,478,878.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,478,878.82	100%	0	\$0.00		0	\$0.00	
212741040	TT '1 1 1	25	¢4 110 (12 21	1000	0	¢0.00		0	¢0.00	NT A
31374JD40 Total	Unavailable	35 35	\$4,118,613.31 \$4,118,613.31	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		55	ψ-,110,013.51	100 /0		φ 0.00		v	φ υ.υυ	
31374JD65	Unavailable	12	\$1,197,224.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,197,224.13	100%	0	\$0.00		0	\$0.00	(
31374JDA6	Unavailable	423	\$41,146,468.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	423	\$41,146,468.65	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31374JDB4	Unavailable	85	\$7,907,492.99	100%		\$0.00	NA		\$0.00	NA
Total		85	\$7,907,492.99	100%	0	\$0.00		0	\$0.00	
31374JDC2	Unavailable	23	\$2,164,898.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,164,898.77	100%	0	\$0.00		0	\$0.00	(
31374JDJ7	Unavailable	40	\$5,025,332.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	40	\$5,025,332.86	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
31374JEA5	Unavailable	29	\$2,743,244.53	100%	_	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,743,244.53	100%	0	\$0.00		0	\$0.00	
31374JES6	Unavailable	16	\$1,473,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,473,400.00	100%	0	\$0.00		0	\$0.00	
	** ** 11		¢1.005.054.1	1000	0	#0.00		0	#0.00	
31374JFG1 Total	Unavailable	21 21	\$1,985,356.41 \$1,985,356.41	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		<u> </u>	φ1,703,330 .41	100 70		φ υ.υυ		U	φυ.υυ	
31374JFJ5	Unavailable	9	\$1,011,660.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,660.44	100%	0	\$0.00		0	\$0.00	

31374JFQ9	Unavailable	10	\$1,102,082.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,102,082.86	100%0	\$0.00	0	\$0.00	(
31374JFR7	Unavailable	117	\$11,711,138.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$11,711,138.20	100% 0	\$0.00	0	\$0.00	(
31374JFS5	Unavailable	286	\$25,442,575.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		286		100% 0	\$0.00	0	\$0.00	(
31374JGD7	Unavailable	64	\$6,892,834.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chuvunuoie	64	\$6,892,834.02	100%0	\$0.00	0	\$0.00	(
31374JGF2	Unavailable	40	\$3,927,920.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	40	\$3,927,920.53	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31374JJ85	Unavailable	238	\$25,011,180.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	238		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
212741102	TT '1 1 1	105	¢10,101,040,01	10000	¢0.00		¢0.00	
31374JJ93 Total	Unavailable	185 185	\$19,181,040.91 \$19,181,040.91	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31374JJJ1 Total	Unavailable	13 13	\$1,118,825.37 \$1,118,825.37	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		13	φ 1,110,02 5.57	100 // 0	φ 0.00	V	φ υ.υυ	
31374JJL6	Unavailable	63	\$5,895,665.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,895,665.03	100%0	\$0.00	0	\$0.00	
31374JJM4	Unavailable	36		100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,619,245.57	100%0	\$0.00	0	\$0.00	
31374JJQ5	Unavailable	21	\$1,636,673.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,636,673.90	100%0	\$0.00	0	\$0.00	(
31374JK91	Unavailable	377	\$33,158,572.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		377	\$33,158,572.67	100%0	\$0.00	0	\$0.00	(
31374JKG5	Unavailable	106	\$11,766,378.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,766,378.84	100% 0	\$0.00	0	\$0.00	(
31374JKH3	Unavailable	44	\$4,930,156.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,930,156.44	100%0	\$0.00	0	\$0.00	(
31374JKJ9	Unavailable	46	\$5,004,399.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46		100% 0	\$0.00	0		(

31374JKM2	Unavailable	20	\$1,264,506.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,264,506.65	100%0	\$0.00	0	\$0.00	
31374JKP5	Unavailable	23	\$1,017,564.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,017,564.58	100%0	\$0.00	0	\$0.00	
31374JL25	Unavailable	22	\$1,974,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,974,050.00	100%0	\$0.00	0	\$0.00	
31374JLZ2	Unavailable	11	\$1,438,075.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,438,075.00	100%0	\$0.00	0	\$0.00	
31374JM65	Unavailable	221	\$23,355,824.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		221	\$23,355,824.78	100%0	\$0.00	0	\$0.00	
31374JM73	Unavailable	89	\$8,190,130.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,190,130.71	100%0	\$0.00	0	\$0.00	
31374JM81	Unavailable	156	\$15,882,446.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$15,882,446.38	100%0	\$0.00	0	\$0.00	
31374JM99	Unavailable	668	\$100,012,683.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		668	\$100,012,683.93	100%0	\$0.00	0	\$0.00	
31374JMH1	Unavailable	67	\$7,921,747.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$7,921,747.88	100%0	\$0.00	0	\$0.00	
31374JMJ7	Unavailable	72	\$8,134,155.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$8,134,155.56	100%0	\$0.00	0	\$0.00	
31374JMK4	Unavailable	32	\$3,033,760.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,033,760.23	100% 0	\$0.00	0	\$0.00	
31374JN31	Unavailable	16	\$1,580,049.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,580,049.47	100% 0	\$0.00	0	\$0.00	
31374JN98	Unavailable	49	\$6,749,149.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$6,749,149.00	100% 0	\$0.00	0	\$0.00	
31374JNE7	Unavailable	27	\$1,454,780.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,454,780.00	100%0	\$0.00	0	\$0.00	
31374JPA3	Unavailable	171	\$19,285,272.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		171	\$19,285,272.79	100%0	\$0.00	0	\$0.00	

31374JQ46	Unavailable	48	\$4,440,211.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,440,211.07	100%0	\$0.00	0	\$0.00	
31374JQ53	Unavailable	12	\$1,231,219.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,231,219.95	100%0	\$0.00	0	\$0.00	
31374JR29	Unavailable	67	\$7,089,547.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$7,089,547.10	100%0	\$0.00	0	\$0.00	
31374JR78	Unavailable	20	\$2,542,943.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,542,943.41	100%0	\$0.00	0	\$0.00	
31374JR94	Unavailable	58	\$7,106,948.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$7,106,948.00	100% 0	\$0.00	0	\$0.00	
31374JRB9	Unavailable	10	\$1,102,954.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,102,954.37	100% 0	\$0.00	0	\$0.00	1111
31374JRF0	Unavailable	43	\$4,232,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	4 3	\$4,232,350.00 \$4,232,350.00	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
2127410.00	TT '1 1 1	20	¢2.001.475.00	10000	¢0.00		¢0.00	
31374JSC6 Total	Unavailable	20 20	\$2,021,475.00 \$2,021,475.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31374JSD4 Total	Unavailable	15 15	\$852,000.00 \$852,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31374JW98 Total	Unavailable	73 73	\$7,212,123.01 \$7,212,123.01	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		13	\$7,212,123.01		φ υ. υυ	0	\$0.00	
31374JWA5	Unavailable	15	\$1,204,520.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,204,520.00	100%0	\$0.00	0	\$0.00	
31374JWC1	Unavailable	15	\$1,382,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,382,950.00	100%0	\$0.00	0	\$0.00	
31374JWD9	Unavailable	17	\$1,517,114.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,517,114.61	100%0	\$0.00	0	\$0.00	
31374JXB2	Unavailable	55	\$6,446,800.00	100% 0	\$0.00	NA0	\$0.00	NA
Total		55	\$6,446,800.00	100%0	\$0.00	0	\$0.00	
31374JXD8	Unavailable	61	\$6,651,707.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,651,707.39	100% 0	\$0.00	0	\$0.00	

31374JXE6	Unavailable	31	\$2,976,953.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,976,953.89	100%0	\$0.00	0	\$0.00	
31374JY54	Unavailable	52	\$4,126,181.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,126,181.39	100%0	\$0.00	0	\$0.00	
31374JY70	Unavailable	27	\$2,068,458.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,068,458.95	100%0	\$0.00	0	\$0.00	
31374JY88	Unavailable	64	\$2,424,022.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$2,424,022.57	100%0	\$0.00	0	\$0.00	
31374JY96	Unavailable	45	\$2,054,168.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$2,054,168.98	100%0	\$0.00	0	\$0.00	
31374JZQ7	Unavailable	20	\$2,581,133.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,581,133.00	100%0	\$0.00	0	\$0.00	
31374K5F1	Unavailable	63	\$7,285,030.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,285,030.58	100%0	\$0.00	0	\$0.00	
31374KA99	Unavailable	187	\$26,991,207.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		187	\$26,991,207.24	100%0	\$0.00	0	\$0.00	
31374KAQ1	Unavailable	304	\$53,162,032.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		304	\$53,162,032.48	100%0	\$0.00	0	\$0.00	
31374KAR9	Unavailable	242	\$31,492,230.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$31,492,230.04	100%0	\$0.00	0	\$0.00	
31374KAS7	Unavailable	104	\$10,576,385.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$10,576,385.52	100%0	\$0.00	0	\$0.00	
31374KAT5	Unavailable	74	\$9,306,532.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$9,306,532.27	100%0	\$0.00	0	\$0.00	
31374KAU2	Unavailable	96	\$18,323,754.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96		100%0	\$0.00	0	\$0.00	
31374KBA5	Unavailable	256	\$36,278,452.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		256		100% 0	\$0.00	0	\$0.00	
31374KBB3	Unavailable	176	\$25,124,937.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176		100% 0	\$0.00	0	\$0.00	1111

31374KBC1	Unavailable	158	\$23,874,417.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158	\$23,874,417.30	100%0	\$0.00	0	\$0.00	(
31374KBD9	Unavailable	198	\$28,971,941.64	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		198	\$28,971,941.64	100% 0	\$0.00	0	\$0.00	(
31374KBE7	Unavailable	165	\$23,344,895.06	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		165	\$23,344,895.06	100% 0	\$0.00	0	\$0.00	(
31374KBF4	Unavailable	205	\$28,920,407.27	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		205	\$28,920,407.27	100% 0	\$0.00	0	\$0.00	(
31374KBG2	Unavailable	176	\$27,108,969.11	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		176		100% 0	\$0.00	0	\$0.00	(
31374KBH0	Unavailable	186	\$28,618,578.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		186		100% 0	\$0.00	0	\$0.00	(
31374KBJ6	Unavailable	185	\$26,483,706.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		185	\$26,483,706.34	100% 0	\$0.00	0	\$0.00	(
31374KBK3	Unavailable	155	\$23,833,565.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	155	\$23,833,565.12 \$23,833,565.12	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
31374KBL1	Unavailable	148	\$21,182,304.15	100% 0	\$0.00	NAO	\$0.00	NA(
Total	Ullavallable	148		100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	
212742010	I		¢10 (79 502 25	1000 0	¢0.00		¢0.00	
31374KBM9 Total	Unavailable	64 64	\$10,678,592.35 \$10,678,592.35	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
212748000		10	¢1.850.000.00	10000	¢0.00	NIA O	¢0.00	
31374KBQ0 Total	Unavailable	16 16	\$1,859,900.00 \$1,859,900.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
					±0.00		to oo	
31374KBS6 Total	Unavailable	76 76	\$7,485,583.45 \$7,485,583.45	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31374KBW7 Total	Unavailable	12 12	\$1,426,433.78 \$1,426,433.78	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31374KBY3 Total	Unavailable	169 169	\$19,020,159.64 \$19,020,159.64	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		109	ψ17,0 2 0,137.04	100 % 0	Φυ•υυ	V	φ υ.00	
31374KBZ0	Unavailable	201	\$17,580,953.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		201	\$17,580,953.51	100% 0	\$0.00	0	\$0.00	(

31374KCD8	Unavailable	60	\$6,166,332.04	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		60	\$6,166,332.04	100%0	\$0.00	0	\$0.00	(
31374KCH9	Unavailable	150	\$13,677,014.77	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		150		100%0	\$0.00	0		(
31374KCN6	Unavailable	19	\$2,938,437.56	100% 0	\$0.00	NA 0	\$0.00	NA(
Total	Ullavallable	19	\$2,938,437.56 \$2,938,437.56	100% 0 100% 0	\$0.00 \$0.00	0	1	
31374KCP1 Total	Unavailable	48 48	\$5,340,362.66 \$5,340,362.66	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
		40	\$3,540,502.00	100 % 0	\$0.00	0	\$0.00	
31374KCQ9	Unavailable	144	\$14,492,341.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$14,492,341.44	100%0	\$0.00	0	\$0.00	(
31374KCR7	Unavailable	133	\$11,761,986.88	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		133		100%0	\$0.00 \$0.00	0	1	
31374KDX3	Unavailable	53	\$5,668,342.94	100% 0	\$0.00	NA 0	1	NA
Total		53	\$5,668,342.94	100%0	\$0.00	0	\$0.00	(
31374KF29	Unavailable	268	\$25,495,276.86	100% 0	\$0.00	NA0	\$0.00	NA(
Total	C'hu uhuch	268		100% 0	\$0.00	0	1	(
31374KF37	Unavailable	279	\$25,497,491.31	100% 0	\$0.00	NA 0	1 1	NA
Total		279	\$25,497,491.31	100%0	\$0.00	0	\$0.00	(
31374KF52	Unavailable	17	\$1,028,479.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,028,479.84	100% 0	\$0.00	0	\$0.00	(
31374KF78	Unavailable	20	\$1,032,182.47	100% 0	\$0.00	NA0	\$0.00	NA(
Total		20	\$1,032,182.47	100%0	\$0.00	0	1	(
31374KFT0	Unavailable	120	¢5 705 522 62	100% 0	\$0.00	NAO	\$0.00	NA(
Total	Unavanable	120	\$5,705,522.63 \$5,705,522.63	100% 0	\$0.00 \$0.00	NA 0	1 1	
31374KFU7	Unavailable	39 39	\$2,209,541.51 \$2,209,541.51	100% 0 100% 0	\$0.00	NA 0		NA
Total		39	\$2,209,541.51	100%0	\$0.00	U	\$0.00	
31374KG85	Unavailable	9	\$478,369.87	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		9	\$478,369.87	100%0	\$0.00	0	\$0.00	(
212748002	T	20	¢1 504 040 01	1000/ 0	\$0.00	NT A O	¢0.00	NT A
31374KG93 Total	Unavailable	20 20	\$1,594,949.91 \$1,594,949.91	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	1	NA

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31374KGT9	Unavailable	52	\$1,440,341.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$1,440,341.90	100%0	\$0.00	0	\$0.00	(
31374KGU6	Unavailable	33	\$1,564,301.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33		100% 0	\$0.00	0	\$0.00	(
31374KGV4	Unavailable	33	\$2,097,869.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33		100% 0	\$0.00	0	\$0.00	(
31374KGX0	Unavailable	28	\$1,691,622.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28		100% 0	\$0.00	0	\$0.00	(
31374KHA9	Unavailable	150	\$9,980,645.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150		100% 0	\$0.00	0	\$0.00	(
31374KHB7	Unavailable	19	\$1,090,049.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19		100% 0	\$0.00	0	\$0.00	(
31374KHC5	Unavailable	24	\$1,631,653.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24		100% 0	\$0.00	0	\$0.00	(
31374KHJ0	Unavailable	500	\$66,444,070.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		500		100%0	\$0.00	0	\$0.00	(
31374KK98	Unavailable	47	\$5,589,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47		100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
31374KKS6	Unavailable	44	\$3,714,878.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44		100%0	\$0.00	0	\$0.00 \$0.00	(
31374KKT4	Unavailable	45	\$4,200,552.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45		100%0	\$0.00	0	\$0.00	(
31374KKW7	Unavailable	34	\$2,814,338.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34		100%0	\$0.00	0	\$0.00	(
31374KKY3	Unavailable	94	\$10,746,432.72	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		94		100%0	\$0.00	0	\$0.00	(
31374KL97	Unavailable	78	\$9,076,124.78	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		78		100% 0	\$0.00	0	\$0.00	
31374KLH9	Unavailable	44	\$5,263,277.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44		100% 0	\$0.00	0	\$0.00	1 11 1

31374KLK2	Unavailable	228	\$23,012,235.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		228	\$23,012,235.48	100%0	\$0.00		0	\$0.00	
31374KLL0	Unavailable	93	\$9,059,034.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,059,034.15	100%0	\$0.00		0	\$0.00	
31374KLS5	Unavailable	20	\$1,788,333.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,788,333.40	100% 0	\$0.00		0	\$0.00	
31374KLV8	Unavailable	93	\$11,346,993.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93		100%0	\$0.00		0	\$0.00	
31374KLW6	Unavailable	199	\$21,473,017.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		199	\$21,473,017.70	100%0	\$0.00		0	\$0.00	
31374KLX4	Unavailable	266	\$26,301,473.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		266		100%0	\$0.00		0	\$0.00	
31374KMA3	Unavailable	165	\$16,896,448.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		165		100% 0	\$0.00		0	\$0.00	
31374KMB1	Unavailable	192	\$18,173,164.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		192	\$18,173,164.82	100%0	\$0.00		0	\$0.00	1171
31374KNP9	Unavailable	28	\$5,006,352.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,000,352.78 \$5,006,352.78	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
31374KSF6	Unavailable	65	\$5,564,573.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	65	\$5,564,573.99 \$5,564,573.99	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
31374KSH2	Unavailable	395	\$61,793,026.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	395		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
31374KSJ8	Unavailable	595	\$90,542,062.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	595		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
31374KSK5	Unavailable	200	\$32,281,631.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		200		100% 0	\$0.00		0	\$0.00 \$0.00	
31374KSL3	Unavailable	18	\$2,721,291.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	18		100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
212741/2041	TT	1 (40	¢2(7 707 010 72	10000	¢0.00	RT 4	0	¢0.00	ЪТ 4
31374KSM1 Total	Unavailable		\$267,787,819.73 \$267,787,819.73	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

Unavailable	799	\$106,381,247.76	100% 0	\$0.00	NA	0 \$0.00	NA(
	799	\$106,381,247.76	100% 0	\$0.00		0 \$0.00	(
Unavailable	1,661	\$207,644,380.18	100% 0	\$0.00	NA	0 \$0.00	NA
	1,661	\$207,644,380.18	100%0	\$0.00		0 \$0.00	(
Unavailable	91	\$12,985,027.21	100% 0	\$0.00	NA	0 \$0.00	NA
	91	\$12,985,027.21	100%0	\$0.00		0 \$0.00	(
Unavailable	579	\$86,250,267.66	100% 0	\$0.00	NA	0 \$0.00	NA
	579	\$86,250,267.66	100%0	\$0.00		0 \$0.00	(
Unavailable	792	\$116,344,479.17	100% 0	\$0.00	NA	0 \$0.00	NA(
	792	\$116,344,479.17	100% 0	\$0.00		0 \$0.00	(
Unavailable	119	\$18,067,123.23	100% 0	\$0.00	NA	0 \$0.00	NA
	119	\$18,067,123.23	100%0	\$0.00		0 \$0.00	(
Unavailable	130	\$12,217,613.42	100% 0	\$0.00	NA	0 \$0.00	NA(
			100%0	\$0.00	1	1 1	(
Unavailable	33	\$3 095 951 17	100%0	\$0.00	NA	0 \$0.00	NA
Chavanable			100%0	\$0.00			(
Unavailable	14	\$1.657.381.86	100% 0	\$0.00	ΝA	0 02 0	NA
Unavailable			100% 0	\$0.00 \$0.00		1 1	NA (
Unoveileble	52	\$5 796 799 0 1	100% 0	00.02	NA	00.02	NA
Unavailable			100% 0	\$0.00 \$0.00			
Unoveileble	125	\$12,500,058,22	100% 0	00.02	NA	00.02	NA
Unavailable		. , ,	100% 0	\$0.00 \$0.00			
TT	157	¢20,120,021,40	10000	¢0.00	NT A	0 00	
Unavailable	157	\$20,138,831.49 \$20,138,831.49	100% 0	\$0.00 \$0.00			NA
I la cucilable	27	¢1 115 001 77	10007 0	¢0.00	NT A	00.02	
Unavailable	27	\$1,115,081.77 \$1,115,081.77	100% 0	\$0.00 \$0.00		1 1	NA
 TT '111		¢1.075.004.70	10000	¢0.00	XT A	0 #0.00	N T 4
Unavailable	29 29	\$1,975,306.79 \$1,975,306.79	100% 0 100% 0	\$0.00 \$0.00			NA
Unavailable			100% 0 100% 0	\$0.00 \$0.00	1	1 1	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable	Image: Constraint of the system 799 Unavailable 1,661 Unavailable 91 Unavailable 91 Unavailable 579 Unavailable 579 Unavailable 792 Unavailable 792 Unavailable 119 Unavailable 119 Unavailable 130 Unavailable 14 Unavailable 14 Unavailable 125 Unavailable 125 Unavailable 157 Unavailable 157 Unavailable 27 Unavailable 29 Unavailable 29 Unavailable 126	799 \$106,381,247.76 Unavailable 1,661 \$207,644,380.18 1,661 \$207,644,380.18 Unavailable 91 \$12,985,027.21 92 \$16,344,479.17 92 \$116,344,479.17 93 \$12,217,613.42 94 \$130 \$12,217,613.42 <t< td=""><td>799 \$106,381,247.76 100% 0 Unavailable 1,661 \$207,644,380.18 100% 0 1,661 \$207,644,380.18 100% 0 Unavailable 91 \$12,985,027.21 100% 0 Unavailable 91 \$12,985,027.21 100% 0 Unavailable 579 \$86,250,267.66 100% 0 Unavailable 792 \$116,344,479.17 100% 0 Unavailable 792 \$116,344,479.17 100% 0 Unavailable 119 \$18,067,123.23 100% 0 Unavailable 119 \$18,067,123.23 100% 0 Unavailable 130 \$12,217,613.42 100% 0 Unavailable 130 \$12,217,613.42 100% 0 Unavailable 133 \$3,095,951.17 100% 0 Unavailable 14 \$1,657,381.86 100% 0 Unavailable 125 \$12,500,058.23 100%</td></t<> <td>799 \$106,381,247.76 100% 0 \$0.00 Unavailable 1,661 \$207,644,380.18 100% 0 \$0.00 Unavailable 91 \$12,985,027.21 100% 0 \$0.00 Unavailable 91 \$12,985,027.21 100% 0 \$0.00 Unavailable 579 \$86,250,267.66 100% 0 \$0.00 Unavailable 579 \$86,250,267.66 100% 0 \$0.00 Unavailable 792 \$116,344,479.17 100% 0 \$0.00 Unavailable 792 \$116,344,479.17 100% 0 \$0.00 Unavailable 119 \$18,067,123.23 100% \$0.00 \$0.00 Unavailable 130 \$12,217,613.42 100% \$0.00 \$0.00 Unavailable 130 \$12,217,613.42 100% \$0.00 \$0.00 Unavailable 14 \$1,657,381.86 100% \$0.00 \$0.00 Unavailable 14 \$1,65</td> <td>799 \$106,381,247.76 100% 0 \$0.00 Unavailable 1.661 \$207,644,380.18 100% 0 \$0.00 NA Infef \$207,644,380.18 100% 0 \$0.00 NA Unavailable 91 \$12,985,027.21 100% 0 \$0.00 NA Unavailable 579 \$86,250,267.66 100% 0 \$0.00 NA Unavailable 579 \$86,250,267.66 100% 0 \$0.00 NA Unavailable 792 \$116,344,479.17 100% \$0.00 NA Unavailable 119 \$18,067,123.23 100% \$0.00 NA Unavailable 130 \$12,217,613.42 100% \$0.00 NA Unavailable 130 \$12,217,613.42 100% \$0.00 NA Unavailable 133 \$3,095,951.17 100% \$0.00 NA Unavailable 14 \$1,657,381.86 100% \$0.00 NA</td> <td>799 \$106,381,247.76 100% 0 \$0.00 0 \$0.00 Unavailable 1,661 \$207,644,380.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$12,985,027,21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$12,985,027,21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 579 \$86,250,267,66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 579 \$86,250,267,66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 792 \$116,344,479,17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 119 \$18,067,123.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 130 \$12,217,613.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 130 \$12,217,613.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 133 \$3,095,951.17 100% 0<</td>	799 \$106,381,247.76 100% 0 Unavailable 1,661 \$207,644,380.18 100% 0 1,661 \$207,644,380.18 100% 0 Unavailable 91 \$12,985,027.21 100% 0 Unavailable 91 \$12,985,027.21 100% 0 Unavailable 579 \$86,250,267.66 100% 0 Unavailable 792 \$116,344,479.17 100% 0 Unavailable 792 \$116,344,479.17 100% 0 Unavailable 119 \$18,067,123.23 100% 0 Unavailable 119 \$18,067,123.23 100% 0 Unavailable 130 \$12,217,613.42 100% 0 Unavailable 130 \$12,217,613.42 100% 0 Unavailable 133 \$3,095,951.17 100% 0 Unavailable 14 \$1,657,381.86 100% 0 Unavailable 125 \$12,500,058.23 100%	799 \$106,381,247.76 100% 0 \$0.00 Unavailable 1,661 \$207,644,380.18 100% 0 \$0.00 Unavailable 91 \$12,985,027.21 100% 0 \$0.00 Unavailable 91 \$12,985,027.21 100% 0 \$0.00 Unavailable 579 \$86,250,267.66 100% 0 \$0.00 Unavailable 579 \$86,250,267.66 100% 0 \$0.00 Unavailable 792 \$116,344,479.17 100% 0 \$0.00 Unavailable 792 \$116,344,479.17 100% 0 \$0.00 Unavailable 119 \$18,067,123.23 100% \$0.00 \$0.00 Unavailable 130 \$12,217,613.42 100% \$0.00 \$0.00 Unavailable 130 \$12,217,613.42 100% \$0.00 \$0.00 Unavailable 14 \$1,657,381.86 100% \$0.00 \$0.00 Unavailable 14 \$1,65	799 \$106,381,247.76 100% 0 \$0.00 Unavailable 1.661 \$207,644,380.18 100% 0 \$0.00 NA Infef \$207,644,380.18 100% 0 \$0.00 NA Unavailable 91 \$12,985,027.21 100% 0 \$0.00 NA Unavailable 579 \$86,250,267.66 100% 0 \$0.00 NA Unavailable 579 \$86,250,267.66 100% 0 \$0.00 NA Unavailable 792 \$116,344,479.17 100% \$0.00 NA Unavailable 119 \$18,067,123.23 100% \$0.00 NA Unavailable 130 \$12,217,613.42 100% \$0.00 NA Unavailable 130 \$12,217,613.42 100% \$0.00 NA Unavailable 133 \$3,095,951.17 100% \$0.00 NA Unavailable 14 \$1,657,381.86 100% \$0.00 NA	799 \$106,381,247.76 100% 0 \$0.00 0 \$0.00 Unavailable 1,661 \$207,644,380.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$12,985,027,21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$12,985,027,21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 579 \$86,250,267,66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 579 \$86,250,267,66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 792 \$116,344,479,17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 119 \$18,067,123.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 130 \$12,217,613.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 130 \$12,217,613.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 133 \$3,095,951.17 100% 0<

31374KYQ5	Unavailable	55	\$5,859,917.74	100% 0	\$0.00	NA	0 \$	50.00	NA	0
Total		55	\$5,859,917.74	100% 0	\$0.00		0 \$	60.00		0
31369C5P4	Unavailable	32	\$1,660,466.43	100% 0	\$0.00	NA	0 5	60.00	NA	0
Total		32	\$1,660,466.43	100% 0	\$0.00		0 \$	60.00		0
31369FVG8	Unavailable	22	\$2,013,884.79	100% 0	\$0.00	NA	0 5	60.00	NA	0
Total		22	\$2,013,884.79	100% 0	\$0.00		0 \$	60.00		0
31371FA69	Unavailable	2,564	\$303,277,802.13	100% 0	\$0.00	NA	0 9	60.00	NA	0
Total		2,564	\$303,277,802.13	100% 0	\$0.00		0 \$	60.00		0
31371FAH5	Unavailable	4,208	\$403,643,123.91	100% 1	\$49,030.19	NA	0 \$	60.00	NA	1
Total		4,208	\$403,643,123.91	100% 1	\$49,030.19		0 \$	60.00		1
31371FAN2	Unavailable	1,610	\$142,154,763.50	100% 0	\$0.00	NA	0 5	60.00	NA	0
Total		1,610	\$142,154,763.50	100% 0	\$0.00		0 \$	60.00		0
31371FAX0	Unavailable	4,572	\$495,544,923.64	100% 0	\$0.00	NA	0 5	60.00	NA	0
Total			\$495,544,923.64	100% 0				60.00		0
31371FB76	Unavailable	135	\$12,144,444.42	100% 0	\$0.00	NA	0 5	50.00	NA	0
Total		135		100% 0				60.00	1 (1)	0
31371FB84	Unavailable	99	\$7,049,247.12	100% 0	\$0.00	NA	0 5	60.00	NA	0
Total		99		100% 0				60.00	1,11	0
31371FB92	Unavailable	198	\$29,546,591.23	100% 0	\$0.00	NA	0 5	60.00	NA	0
Total		198		100% 0				60.00	1,11	0
31371FBZ4	Unavailable	294	\$35,613,357.23	100% 0	\$0.00	NA	0 5	60.00	NA	0
Total		294		100% 0				60.00	1,11	0
31371FCF7	Unavailable	349	\$30,718,363.70	100% 0	\$0.00	NA	0 5	60.00	NA	0
Total		349		100% 0				60.00	1,11	0
31371FCR1	Unavailable	51	\$5,065,469.95	100% 0	\$0.00	NA	0 9	60.00	NA	0
Total		51	\$5,065,469.95	100% 0				60.00		0
31372EVA9	Unavailable	24	\$2,036,864.52	100% 0	\$0.00	NA	0 9	60.00	NA	0
Total		24	\$2,036,864.52	100% 0				6.00 60.00	1 1 1	0
31372EVF8	Unavailable	20	\$1,509,382.07	100% 0	\$0.00	NA	0 4	60.00	NA	0
Total		20		100%0				50.00	11/1	0

31372N3M4	Unavailable	4	\$405,868.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$405,868.23	100%0	\$0.00	0	\$0.00	
31372NPY4	Unavailable	39	\$2,402,256.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,402,256.19	100% 0	\$0.00	0	\$0.00	(
31372TNG2	Unavailable	18	\$1,998,135.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,998,135.25	100%0	\$0.00	0	\$0.00	
31372TNH0	Unavailable	20	\$1,853,788.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,853,788.62	100%0	\$0.00	0	\$0.00	
31372TQY0	Unavailable	9	\$1,017,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,017,950.00	100%0	\$0.00	0	\$0.00	(
31372WM50	Unavailable	23	\$2,171,250.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,171,250.21	100%0	\$0.00	0	\$0.00	
31372X4X7	Unavailable	31	\$3,072,068.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,072,068.50	100%0	\$0.00	0	\$0.00	(
31372X4Y5	Unavailable	9	\$1,024,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,024,850.00	100%0	\$0.00	0	\$0.00	
31372XRK0	Unavailable	52	\$5,906,390.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,906,390.49	100%0	\$0.00	0	\$0.00	
31372XRM6	Unavailable	86	\$9,365,326.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,365,326.48	100%0	\$0.00	0	\$0.00	(
31373DLV5	Unavailable	19	\$1,984,541.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,984,541.01	100% 0	\$0.00	0	\$0.00	(
31373DLX1	Unavailable	11	\$1,013,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,013,750.00	100%0	\$0.00	0	\$0.00	(
31373DLZ6	Unavailable	41	\$4,514,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,514,450.00	100% 0	\$0.00	0	\$0.00	(
31373DRE7	Unavailable	67	\$8,607,690.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$8,607,690.02	100%0	\$0.00	0	\$0.00	
31373DRG2	Unavailable	113	\$14,392,067.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$14,392,067.00	100% 0	\$0.00	0	\$0.00	(

31373DU29	Unavailable	46	\$5,989,257.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,989,257.20	100%0	\$0.00	0	\$0.00	
31373DU37	Unavailable	182	\$21,318,258.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		182	\$21,318,258.84	100%0	\$0.00	0	\$0.00	
31373DU45	Unavailable	139	\$14,738,940.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$14,738,940.34	100%0	\$0.00	0	\$0.00	
31373DU52	Unavailable	52	\$4,906,183.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,906,183.29	100%0	\$0.00	0	\$0.00	
31373DUW3	Unavailable	141	\$17,108,241.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$17,108,241.56	100%0	\$0.00	0	\$0.00	
31373DUX1	Unavailable	153	\$16,927,804.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	153	\$16,927,804.83	100%0	\$0.00	0	\$0.00	
31373DUY9	Unavailable	60	\$5,335,681.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	Î Î	100%0	\$0.00	0	\$0.00	
31373FGC8	Unavailable	31	\$1,707,486.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,707,486.51	100% 0	\$0.00	0	\$0.00	
31373KBP3	Unavailable	12	\$1,293,599.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	. , ,	100%0	\$0.00	0	\$0.00	
31373KVB2	Unavailable	97	\$7,648,051.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97 97		100 % 0	\$0.00	0	\$0.00 \$0.00	1111
31373NJ20	Unavailable	49	\$5,052,571.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49		100 % 0	\$0.00	0	\$0.00 \$0.00	1111
31373NJ46	Unavailable	25	\$1,764,775.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25 25		100 % 0 100 % 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31373NJ53	Unavailable	28	\$1,736,038.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28		100%0	\$0.00	0	\$0.00 \$0.00	1111
31373NNC3	Unavailable	82	\$9,859,116.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82 82		100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
	Travailable	83	ΦΩ 9Ω2 729 28	100% 0		NIA ()	¢0.00	ΝA
31373NND1 Total	Unavailable	83 83		100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA

31373NNE9	Unavailable	27	\$2,944,719.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,944,719.96	100%0	\$0.00	0	\$0.00	(
31373NNG4	Unavailable	33	\$2,964,976.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,964,976.29	100%0	\$0.00	0	\$0.00	(
31373NNK5	Unavailable	16		100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,961,146.72	100%0	\$0.00	0	\$0.00	(
31373NNL3	Unavailable	43	\$3,445,415.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,445,415.41	100%0	\$0.00	0	\$0.00	
31373NNN9	Unavailable	44	\$4,903,540.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,903,540.82	100%0	\$0.00	0	\$0.00	(
31373NNP4	Unavailable	26	\$2,475,576.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,475,576.20	100%0	\$0.00	0	\$0.00	
31373NNQ2	Unavailable	12	\$1,263,587.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,263,587.67	100%0	\$0.00	0	\$0.00	
31373NNS8	Unavailable	29	\$3,451,536.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,451,536.26	100%0	\$0.00	0	\$0.00	(
31373QY26	Unavailable	35	\$3,272,384.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,272,384.68	100%0	\$0.00	0	\$0.00	(
31373QZE9	Unavailable	35	\$3,047,145.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,047,145.52	100%0	\$0.00	0	\$0.00	(
31373TN48	Unavailable	14	\$720,517.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$720,517.02	100%0	\$0.00	0	\$0.00	(
31373V2K0	Unavailable	34	\$3,474,720.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,474,720.34	100%0	\$0.00	0	\$0.00	(
31373V2L8	Unavailable	46	\$5,020,641.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,020,641.19	100%0	\$0.00	0	\$0.00	(
31373V2M6	Unavailable	34	\$3,509,614.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,509,614.43	100%0	\$0.00	0	\$0.00	(
31373V2N4	Unavailable	40	\$3,004,699.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40		100% 0	\$0.00	0	\$0.00	

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31373V2V6	Unavailable	19	\$1,510,952.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,510,952.57	100%0	\$0.00	0	\$0.00	
31373VAC9	Unavailable	131	\$9,126,966.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$9,126,966.74	100%0	\$0.00	0	\$0.00	
31373VAE5	Unavailable	39		100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	39	\$3,990,130.65	100%0	\$0.00	0	\$0.00	
31373VG33	Unavailable	203		100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	203	\$17,758,069.89	100%0	\$0.00	0	\$0.00	
31373VGX7	Unavailable	19		100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	19	\$1,784,225.86	100%0	\$0.00	0	\$0.00	
31373VGY5	Unavailable	129	\$10,910,379.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$10,910,379.56	100%0	\$0.00	0	\$0.00	
31373X7H8	Unavailable	5	\$714,092.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5		100%0	\$0.00	0	\$0.00	
31373X7J4	Unavailable	10	\$1,067,563.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10		100%0	\$0.00	0	\$0.00	
31373XZM6	Unavailable	14	\$1,527,249.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14		100%0	\$0.00	0	\$0.00	
31373XZQ7	Unavailable	14	\$1,298,815.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	1	100 % 0	\$0.00	0	\$0.00 \$0.00	
31373XZR5	Unavailable	16	\$1,996,767.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16		100 % 0	\$0.00	0	\$0.00 \$0.00	1111
31373YA33	Unavailable	63	\$4,900,025.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63		100 % 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31373YA58	Unavailable	33	\$4,079,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33		100 % 0	\$0.00	0	\$0.00	
31373YA66	Unavailable	87	\$10,199,743.00	100% 0	\$0.00	NA0	\$0.00	NA
Total		87	\$10,199,743.00	100 % 0	\$0.00	0	\$0.00 \$0.00	1171
31373YAB5	Unavailable	121	\$20,000,916.17	100% 0	\$0.00	NA0	\$0.00	NA
Total		121	\$20,000,910.17 \$20,000,916.17	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA

31373YAD1	Unavailable	159	\$16,662,893.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$16,662,893.64	100%0	\$0.00	0	\$0.00	
31373YAJ8	Unavailable	211	\$15,298,769.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		211	\$15,298,769.38	100%0	\$0.00	0	\$0.00	(
31373YAL3	Unavailable	184	\$15,297,938.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$15,297,938.47	100%0	\$0.00	0	\$0.00	(
31373YAM1	Unavailable	122	\$10,199,127.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$10,199,127.95	100%0	\$0.00	0	\$0.00	
31373YAN9	Unavailable	204	\$15,099,567.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		204	\$15,099,567.96	100%0	\$0.00	0	\$0.00	(
31373YAP4	Unavailable	77	\$10,199,765.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$10,199,765.37	100%0	\$0.00	0	\$0.00	(
31373YAQ2	Unavailable	187	\$20,399,908.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		187	\$20,399,908.00	100% 0	\$0.00	0	\$0.00	(
31373YAS8	Unavailable	69	\$6,860,891.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,860,891.46	100% 0	\$0.00	0	\$0.00	
31373YAT6	Unavailable	123	\$15,298,875.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$15,298,875.00	100%0	\$0.00	0	\$0.00	
31373YAV1	Unavailable	59	\$4,900,390.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$4,900,390.32	100% 0	\$0.00	0	\$0.00	
31373YAW9	Unavailable	144	\$15,098,087.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$15,098,087.16	100% 0	\$0.00	0	\$0.00	(
31373YAX7	Unavailable	181	\$20,001,360.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		181	\$20,001,360.00	100% 0	\$0.00	0	\$0.00	(
31373YBA6	Unavailable	121	\$10,016,175.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$10,016,175.00	100% 0	\$0.00	0	\$0.00	
31373YBD0	Unavailable	161	\$17,650,225.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		161	\$17,650,225.00	100%0	\$0.00	0	\$0.00	(
31373YGU7	Unavailable	14	\$1,526,117.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,526,117.32	100% 0	\$0.00	0	\$0.00	(

31373YGV5	Unavailable	20	\$2,037,027.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,037,027.38	100%0	\$0.00	0	\$0.00	(
31373YNY1	Unavailable	11	\$1,000,049.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,000,049.55	100%0	\$0.00	0	\$0.00	(
31374A3P3	Unavailable	67	\$5,480,604.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$5,480,604.70	100%0	\$0.00	0	\$0.00	(
31374AGY0	Unavailable	165	\$22,613,922.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$22,613,922.29	100%0	\$0.00	0	\$0.00	(
31374AY53	Unavailable	77	\$6,818,308.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$6,818,308.34	100%0	\$0.00	0	\$0.00	(
31374AY87	Unavailable	175	\$14,273,896.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$14,273,896.87	100%0	\$0.00	0	\$0.00	(
31374AZJ2	Unavailable	13	\$1,441,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,441,600.00	100%0	\$0.00	0	\$0.00	(
31374AZL7	Unavailable	31	\$2,154,617.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,154,617.27	100%0	\$0.00	0	\$0.00	(
31374BFX1	Unavailable	19	\$1,242,979.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,242,979.39	100%0	\$0.00	0	\$0.00	(
31374BH27	Unavailable	25	\$1,960,288.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,960,288.62	100%0	\$0.00	0	\$0.00	(
31374BH50	Unavailable	16	\$1,960,605.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,960,605.80	100%0	\$0.00	0	\$0.00	(
31374BL97	Unavailable	18	\$2,007,130.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,007,130.94	100%0	\$0.00	0	\$0.00	
31374BMA3	Unavailable	32	\$4,510,901.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,510,901.57	100%0	\$0.00	0	\$0.00	(
31374BU30	Unavailable	73	\$5,024,778.52	100% 0	\$0.00	NA0	\$0.00	NA
Total		73	\$5,024,778.52	100%0	\$0.00	0	\$0.00	
31374BUX4	Unavailable	72	\$8,139,470.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$8,139,470.68	100%0	\$0.00	0	\$0.00	

31374BUZ9	Unavailable	42	\$3,393,290.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,393,290.00	100%0	\$0.00	0	\$0.00	(
31374BVB1	Unavailable	110	\$9,081,404.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$9,081,404.99	100%0	\$0.00	0	\$0.00	
31374BVC9	Unavailable	59	\$4,527,230.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$4,527,230.00	100%0	\$0.00	0	\$0.00	(
31374BVD7	Unavailable	22	\$1,307,075.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,307,075.00	100%0	\$0.00	0	\$0.00	(
31374BVF2	Unavailable	15	\$1,470,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,470,200.00	100%0	\$0.00	0	\$0.00	
31374D2R4	Unavailable	11	\$1,504,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,504,200.00	100% 0	\$0.00	0	\$0.00	1,11
31374DW59	Unavailable	25	\$2,941,508.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,941,508.42	100% 0	\$0.00	0	\$0.00	1 11 1
31374DW67	Unavailable	25	\$2,941,409.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	23 25	\$2,941,409.03 \$2,941,409.03	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
2122401075	TT 111	20	¢1.000.005.41	1000 0	¢0.00	NAO	¢0.00	NT A
31374DW75 Total	Unavailable	20 20	\$1,969,865.41 \$1,969,865.41	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
			¢ 4 000 005 54	100 2 0	* 0.00		\$0.00	
31374DXU3 Total	Unavailable	42 42	\$4,903,327.71 \$4,903,327.71	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31374DXV1 Total	Unavailable	19 19	\$1,961,949.35 \$1,961,949.35	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
			φ1,9 01,9 19 tee		<i>\</i>		<i>\</i>	
31374E3U4 Total	Unavailable	22 22	\$1,182,395.48 \$1,182,395.48	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
			\$1,102,575.40		φ υ.υυ	v	φ υ.υυ	
31374E3V2	Unavailable	64	\$3,761,089.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$3,761,089.23	100%0	\$0.00		\$0.00	
31374E3W0	Unavailable	69	\$3,823,984.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$3,823,984.13	100%0	\$0.00		\$0.00	(
31374EA85	Unavailable	25	\$2,449,454.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,449,454.35	100%0	\$0.00	0	\$0.00	

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31374EAF9	Unavailable	21	\$1,884,135.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21		100% 0	\$0.00	0	\$0.00	(
31374EAG7	Unavailable	16	\$1,394,628.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16		100% 0	\$0.00	0	\$0.00	1,11
31374EAH5	Unavailable	173	\$17,449,650.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173 173		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
	Turnilabla		<u> </u>	10007 0				
31374EAJ1 Total	Unavailable	27 27		100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
			ΨΟ9ΙΟ 1900		ψυιυ -		Ψυ•υ ν	†
31374EAM4	Unavailable	206		100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	206	\$20,049,782.43	100%0	\$0.00	0	\$0.00	
31374EAS1	Unavailable	45	\$4,355,239.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45		100%0	\$0.00	0	\$0.00	
					±0.00		+0.00	
31374EE32 Total	Unavailable	70 70		100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		//	\$1,834,371.07	<u> </u>	<u>\$0.00</u>		<u> </u>	
31374EGV8	Unavailable	110	\$9,802,864.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	. , ,	100% 0	\$0.00	0	\$0.00	(
21274ECW6	Travailable	39	\$2.050 124 5Q	100% 0	\$0.00	NA O	\$0.00	<u></u> ΝΔ
31374EGW6 Total	Unavailable	39 39	. , ,	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
			Ψ=9~~~,	100 / 1	φυτε .		ΨΨΨ	
31374EHC9	Unavailable	12	. , ,	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,007,338.89	100% 0	\$0.00	0	\$0.00	
31374EL26	Unavailable	45	\$5,015,859.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45		100% 0	\$0.00	0	\$0.00	1111
31374EL34	Unavailable	163	\$14,126,060.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		163 163		100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31374EL42	Unavailable	101	\$12,015,746.74	100% 0	\$0.00	NA 0	\$0.00	NA
31374EL42 Total		101 101	\$12,015,746.74 \$12,015,746.74	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
31374ELY6	Unavailable	85		100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$10,063,030.85	100%0	\$0.00	0	\$0.00	
31374ELZ3	Unavailable	138	\$15,036,366.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138		100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	1424

31374ER79	Unavailable	26	\$3,248,415.24	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		26	\$3,248,415.24	100%0	\$0.00	0	\$0.00	(
31374ER95	Unavailable	30	\$2,692,014.25	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		30	\$2,692,014.25	100% 0	\$0.00	0	\$0.00	(
31374ERG9	Unavailable	15	\$1,504,445.15	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		15	\$1,504,445.15	100% 0	\$0.00	0		(
31374EZE5	Unavailable	19	\$2,012,294.49	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		19	\$2,012,294.49	100%0	\$0.00	0	\$0.00	(
31374EZN5	Unavailable	40	\$5,039,621.35	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		40	\$5,039,621.35	100%0	\$0.00	0	\$0.00	(
31374FB32	Unavailable	13	\$1,003,672.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,003,672.43	100% 0	\$0.00	0		(
31374FBH1	Unavailable	9	\$1,007,411.14	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		9		100%0	\$0.00	0	Ĩ	(
31374FC23	Unavailable	121	\$10,795,840.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$10,795,840.23	100%0	\$0.00	0		(
31374FC49	Unavailable	110	\$9,792,475.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$9,792,475.57 \$9,792,475.57	100% 0	\$0.00	0		(
31374FC56	Unavailable	59	\$6,765,696.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59 59	\$6,765,696.68	100%0	\$0.00 \$0.00	0		(
31374FC64	Unavailable	55	\$6,419,917.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,419,917.47 \$6,419,917.47	100%0	\$0.00	0	Ĩ	(
31374FC72	Unavailable	55	\$6,925,148.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,925,148.79 \$6,925,148.79	100% 0	\$0.00 \$0.00	0		(
31374FCZ0	Unavailable	105	\$10,709,696.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105		100 % 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA (
31374FDB2	Unavailable	63	\$6,916,321.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63 63	\$6,916,321.80 \$6,916,321.80	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	
	TT -1 1 1	70	Φ0.5(1.052.00)	10000	¢0.00		¢0.00	N T 4
31374FDD8 Total	Unavailable	78 78	\$8,561,853.98 \$8,561,853.98	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA

31374FDF3	Unavailable	100	\$11,138,462.33	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		100	\$11,138,462.33	100% 0	\$0.00	0	\$0.00	(
31374FDG1	Unavailable	73	\$7,186,690.47	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		73	\$7,186,690.47	100%0	\$0.00	0	\$0.00	(
31374FDJ5	Unavailable	81	\$6,947,213.15	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		81	\$6,947,213.15	100%0	\$0.00	0	\$0.00	(
31374FDN6	Unavailable	51	\$4,031,790.98	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		51	\$4,031,790.98	100%0	\$0.00	0	\$0.00	(
31374FDP1	Unavailable	132	\$11,973,166.54	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		132	\$11,973,166.54	100%0	\$0.00	0	\$0.00	(
31374FDQ9	Unavailable	55	\$4,797,121.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,797,121.32	100%0	\$0.00	0	\$0.00	(
31374FDR7	Unavailable	46	\$3,522,366.53	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		46	\$3,522,366.53	100%0	\$0.00	0	\$0.00	(
31374FF79	Unavailable	65	\$6,869,919.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,869,919.38	100%0	\$0.00	0	\$0.00	(
31374FF87	Unavailable	59	\$5,901,353.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,901,353.43	100%0	\$0.00	0	\$0.00	(
31374FFU8	Unavailable	31	\$4,883,310.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,883,310.52 \$4,883,310.52	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
31374FFV6	Unavailable	29	\$4,927,820.56	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		29	\$4,927,820.56	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
31374FG94	Unavailable	19	\$2,017,606.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,017,606.67 \$2,017,606.67	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
31374FH44	Unavailable	31	\$3,020,079.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,020,079.16	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
31374FH51	Unavailable	24	\$1,995,837.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,995,837.58 \$1,995,837.58	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA (
21274EH60	Lineveileble	45	\$1 002 716 15	100% 0	\$0.00	NAO	\$0.00	NA(
31374FH69 Total	Unavailable	45 45	\$4,993,746.45 \$4,993,746.45	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	

31374FH77	Unavailable	28	\$3,013,217.33	100% 0) \$0.00	NA	0 \$0.00	NA
Total		28	\$3,013,217.33	100% 0	\$0.00		0 \$0.00	
31374FHF9	Unavailable	15	\$1,999,998.03	100%0) \$0.00	NA NA	0 \$0.00	NA (
Total	Onavanable	15	\$1,999,998.03	100%0			0 \$0.00 0 \$0.00	
		10	φ1,777,770.05	100 /2 0	φ0.00	, 	ψ	
31374FHW2	Unavailable	19	\$2,025,484.04	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		19	\$2,025,484.04	100%0		1	0 \$0.00	
31374FNM7	Unavailable	81	\$8,821,292.34	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		81	\$8,821,292.34	100%0	\$0.00)	0 \$0.00	
31374FNN5	Unavailable	138	\$12,752,309.03	100% 0			0 \$0.00	
Total		138	\$12,752,309.03	100%0	\$0.00)	0 \$0.00	0
31374FNP0	Unavailable	144	\$14,738,199.57	100% 0				1 1
Total		144	\$14,738,199.57	100%0	\$0.00)	0 \$0.00	0

31374FNS4	Unavailable	84	\$8,924,919.32	100% 0		1		
Total		84	\$8,924,919.32	100%0	\$0.00		0 \$0.00	0
	TT '1 1 1	50	¢C 0C7 400 00	1000 0	¢0.00		0 00 00	
31374FNT2	Unavailable	53	\$6,867,499.88	100% 0				
Total		53	\$6,867,499.88	100%0	\$0.00		0 \$0.00	0
31374FP78	Unavailable	10	\$1,012,520.59	100% 0) \$0.00	NA	0 \$0.00	NA (
Total	Ullavallable	10	\$1,012,520.59 \$1,012,520.59	100%0		1	0 \$0.00 0 \$0.00	
		10	¢1,012,520.57	100 /0 0	φυ.υυ		ψυ.υυ	
31374FP94	Unavailable	96	\$10,191,463.70	100% 0	\$0.00	NA	0 \$0.00	NAC
Total	Chuvanuore	96		100%0			0 \$0.00	1 1
			+		4		- + + + + + + + + + + + + + + + + + + +	
31374FQH5	Unavailable	9	\$1,020,052.98	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		9	\$1,020,052.98	100%0	\$0.00	1	0 \$0.00	
31374FQX0	Unavailable	21	\$2,788,098.11	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		21	\$2,788,098.11	100%0	\$0.00		0 \$0.00	
	TT	10	¢2,544,247,70	100% 0	¢0.00		0 00	
31374FT74	Unavailable	19	\$2,544,347.79					+
Total		19	\$2,544,347.79	100%0	\$0.00		0 \$0.00	0
31374FUD9	Unavailable	43	\$4,559,915.14	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		43	\$4,559,915.14	100%0			0 \$0.00	1 1
			- , ,					
31374FUG2	Unavailable	33	\$3,057,148.20	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		33	\$3,057,148.20	100%0	\$0.00	1	0 \$0.00	0

31374FUN7	Unavailable	19	\$1,503,592.63	100% 0	\$0.00	NA0	\$0.00	NA(
Total		19	\$1,503,592.63	100%0	\$0.00	0	\$0.00	(
31374H3N3	Unavailable	8	\$1,017,850.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		8	\$1,017,850.00	100%0	\$0.00	0	\$0.00	(
31374H3P8	Unavailable	10	\$1,004,220.88	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		10	\$1,004,220.88	100%0	\$0.00	0	\$0.00	(
31374H3V5	Unavailable	16	\$1,007,604.17	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		16	\$1,007,604.17	100%0	\$0.00	0	\$0.00	(
31374H4L6	Unavailable	8	\$1,011,650.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		8	\$1,011,650.00	100%0	\$0.00	0	\$0.00	(
31374H4T9	Unavailable	10	\$1,010,900.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		10	\$1,010,900.00	100% 0	\$0.00	0	\$0.00	(
31374H4V4	Unavailable	14	\$1,515,800.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		14	\$1,515,800.00	100 % 0	\$0.00	0	\$0.00	(
31374H4Z5	Unavailable	10	\$1,015,100.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total	Ullavallable	10	\$1,015,100.00 \$1,015,100.00	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA (
010741551	I	1.5	¢1 517 050 00	1000 0	¢0.00	NAO	0.00	
31374H5E1 Total	Unavailable	15 15	\$1,517,250.00 \$1,517,250.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA (
	TT '1 1 1	10	¢1.012.200.00	100000	¢0.00		¢0.00	
31374H5Q4 Total	Unavailable	13 13	\$1,013,300.00 \$1,013,300.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
				100.00				
31374J5N7 Total	Unavailable	26 26	\$2,023,245.55 \$2,023,245.55	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
			<i></i>					
31374J5S6 Total	Unavailable	22 22	\$2,037,400.00 \$2,037,400.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31374J5T4 Total	Unavailable	27 27	\$2,032,840.02 \$2,032,840.02	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		27	φ2,032,040.02		φ υ.υυ		φ0.00	
31374J5U1 Total	Unavailable	33 33	\$2,994,306.20 \$2,994,306.20	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA (
			φ 2,774,300.2 0		\$ U.U U		φυ.υυ	
31374J6C0	Unavailable	28	\$2,943,406.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,943,406.19	100%0	\$0.00	0	\$0.00	(

31374J6D8	Unavailable	39	\$2,943,240.69	100% 0	\$0.00	NA(\$0.00	NA
Total		39	\$2,943,240.69	100%0	\$0.00	() \$0.00	(
31374J6J5	Unavailable	26	\$2,013,061.40	100% 0	\$0.00	NA() \$0.00	NA(
Total		26		100%0	\$0.00	((
31374JEE7	Unavailable	156	\$19,101,735.03	100% 0	\$0.00	NA) \$0.00	NA
Total	Unavailable	156		100% 0 100% 0	\$0.00 \$0.00			
31374JF48 Total	Unavailable	116 116		100% 0 100% 0	\$0.00 \$0.00	NA		NA
		110	\$12,750,000.47	100 % 0	\$0.00		βυ.υυ	
31374JF71	Unavailable	51	\$6,113,458.65	100% 0	\$0.00	NA(\$0.00	NA
Total		51	\$6,113,458.65	100%0	\$0.00) \$0.00	(
31374JF97	Unavailable	154	\$14,710,046.10	100% 0	\$0.00	NA() \$0.00	NA
Total	Chavanable	154	\$14,710,046.10	100% 0	\$0.00	((
31374JFD8	Unavailable	9	\$1,016,828.36	100% 0	\$0.00	NA	1	NA
Total		9	\$1,016,828.36	100%0	\$0.00	() \$0.00	(
31374JGJ4	Unavailable	111	\$12,763,454.09	100% 0	\$0.00	NA() \$0.00	NA
Total		111	\$12,763,454.09	100%0	\$0.00	((
	TT 111	100	¢10,707,000,10	1000 0	¢0.00		, <u>¢0.00</u>	
31374JGK1 Total	Unavailable	102 102	\$10,787,226.13 \$10,787,226.13	100% 0 100% 0	\$0.00 \$0.00	NA	1 1	NA
		102	φ 10 ,707,220.13	100 // 0	φ0.00		φ υ. υυ	
31374JGM7	Unavailable	137	\$13,729,916.09	100% 0	\$0.00	NA	\$0.00	NA
Total		137	\$13,729,916.09	100%0	\$0.00) \$0.00	
31374JGT2	Unavailable	132	\$12,763,807.03	100% 0	\$0.00	NA) \$0.00	NA
Total		132	\$12,763,807.03	100%0	\$0.00	(1 1	(
212741120	Unavailable	8	\$1,011,152.93	100% 0	\$0.00	NA) \$0.00	NA(
31374JH20 Total	Unavailable	8		100% 0	\$0.00 \$0.00	NA (
31374JH38	Unavailable	29 29	\$2,994,092.11	100% 0 100% 0	\$0.00	NA		NA
Total		29	\$2,994,092.11	100 % 0	\$0.00) \$0.00	
31374JHA2	Unavailable	51	\$6,871,407.49	100% 0	\$0.00	NA	\$0.00	NA
Total		51	\$6,871,407.49	100% 0	\$0.00	0	\$0.00	(
212741454	Unovoilabla	97	\$10 176 247 57	100% 0	\$0.00	NTA C		NA
31374JHE4 Total	Unavailable	97 97	\$10,176,347.57 \$10,176,347.57	100% 0 100% 0	\$0.00 \$0.00	NA	1 1	

31374JHH7	Unavailable	37	\$2,946,317.46	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		37	\$2,946,317.46	100%0	\$0.00	0	\$0.00	(
31374JHP9	Unavailable	44	\$4,908,874.79	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		44	\$4,908,874.79	100% 0	\$0.00	0	\$0.00	(
31374JHS3	Unavailable	13	\$1,982,374.66	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		13	\$1,982,374.66	100% 0	\$0.00	0	\$0.00	(
31374JHT1	Unavailable	18	\$2,026,029.48	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		18	\$2,026,029.48	100% 0	\$0.00	0	\$0.00	(
31374JHV6	Unavailable	46	\$5,083,259.72	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		46	\$5,083,259.72	100%0	\$0.00	0	\$0.00	(
31374JJF9	Unavailable	173	\$20,359,681.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$20,359,681.88	100%0	\$0.00	0	\$0.00	(
31374JJG7	Unavailable	158	\$15,294,299.50	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		158		100% 0	\$0.00	0	\$0.00	(
31374JJH5	Unavailable	50	\$5,890,606.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50		100% 0	\$0.00	0	\$0.00	(
31374JKE0	Unavailable	21	\$1,172,516.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanaere	21	\$1,172,516.91	100%0	\$0.00	0	\$0.00	(
31374JLA7	Unavailable	120	\$8,342,347.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120		100% 0	\$0.00	0	\$0.00	(
31374JLC3	Unavailable	181	\$11,281,125.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		181	\$11,281,125.88	100%0	\$0.00	0	\$0.00	(
31374JMQ1	Unavailable	85	\$8,822,817.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$8,822,817.94	100%0	\$0.00	0	\$0.00	(
31374JNF4	Unavailable	193	\$19,727,996.21	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		193		100% 0	\$0.00	0	\$0.00	(
31374JNG2	Unavailable	293	\$27,729,816.32	100% 0	\$0.00	NA0	\$0.00	NA
Total		293		100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
31374JNJ6	Unoveilable	71	\$7 676 107 14	100% 0	\$0.00	NA 0	\$0.00	NA(
Total	Unavailable	71	\$7,676,407.14 \$7,676,407.14	100% 0 100% 0	\$0.00 \$0.00	NAU 0		

		Τ	Г	<u> </u>		<u> </u>		<u> </u>
31374JNK3	Unavailable	52	\$2,732,923.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$2,732,923.14	100% 0	\$0.00	0	\$0.00	
31374JNL1	Unavailable	119	\$13,177,433.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119		100% 0	\$0.00	0	\$0.00	
31374JNM9	Unavailable	82	\$8,536,195.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,536,195.00	100% 0	\$0.00	0	\$0.00	
31374JNN7	Unavailable	67		100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,517,437.96	100% 0	\$0.00	0	\$0.00	
31374JNP2	Unavailable	26	\$2,195,088.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,195,088.29	100% 0	\$0.00	0	\$0.00	
31374JT68	Unavailable	15	\$1,718,760.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,718,760.00	100% 0	\$0.00	0	\$0.00	
31374JWH0	Unavailable	43	\$4,047,963.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43		100% 0	\$0.00	0	\$0.00	
31374K2F4	Unavailable	26	\$2,006,286.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26		100% 0	\$0.00	0	\$0.00	
31374K2H0	Unavailable	56	\$4,501,258.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56		100%0	\$0.00	0	\$0.00	
31374K2J6	Unavailable	53	\$3,937,403.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53		100% 0	\$0.00	0	\$0.00	
31374K2K3	Unavailable	37	\$2,968,706.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37		100% 0	\$0.00	0	\$0.00	
31374K2M9	Unavailable	29	\$2,956,447.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29		100% 0	\$0.00	0	\$0.00	
31374K2N7	Unavailable	38	\$\$3,447,262.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38		100% 0	\$0.00	0	\$0.00	
31374K2P2	Unavailable	27	\$1,998,619.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27		100% 0	\$0.00	0	\$0.00	
31374K2T4	Unavailable	47	\$3,991,022.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0114.41140	47		100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	

31374K2V9	Unavailable	41	\$2,481,988.37	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		41	\$2,481,988.37	100%0	\$0.00	0	\$0.00	(
31374K2X5	Unavailable	29	\$1,957,532.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,957,532.95	100%0	\$0.00	0	\$0.00	(
31374K4M7	Unavailable	82	\$6,474,624.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$6,474,624.23	100%0	\$0.00	0	\$0.00	(
31374K4N5	Unavailable	9	\$1,248,345.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,248,345.69	100%0	\$0.00	0	\$0.00	(
31374K4Q8	Unavailable	23	\$2,396,547.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		23	\$2,396,547.00	100%0	\$0.00	0	\$0.00	(
31374K4U9	Unavailable	55	\$6,757,893.94	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		55	\$6,757,893.94	100%0	\$0.00	0	\$0.00	(
31374K4Y1	Unavailable	15	\$1,563,573.27	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		15	\$1,563,573.27	100%0	\$0.00	0		(
31374K5A2	Unavailable	13	\$1,068,052.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,068,052.42	100%0	\$0.00	0		(
31374K5H7	Unavailable	33	\$3,436,307.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	33	\$3,436,307.38	100%0	\$0.00 \$0.00	0		[](
31374K5L8	Unavailable	122	\$9,827,338.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	122	\$9,827,338.18 \$9,827,338.18	100% 0 100% 0	\$0.00 \$0.00	0		
31374K5N4	Unavailable	17	\$1,289,224.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	17	\$1,289,224.11 \$1,289,224.11	100% 0 100% 0	\$0.00 \$0.00	0		NA (
31374K5P9	Unavailable	483	\$47,733,997.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	483 483	\$47,733,997.73 \$47,733,997.73	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		
31374K5Y0	Unavailable	89	\$7,845,429.37	100% 0	\$0.00	NA 0	\$0.00	NA(
Total	Ullavallable	89 89	\$7,845,429.37 \$7,845,429.37	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA (
012741/577	T Ta arro 11-1-1	110	¢12 729 062 97	1000/ 0	\$0.00	NIA O	¢0.00	NT A
31374K5Z7 Total	Unavailable	119 119	\$13,728,963.87 \$13,728,963.87	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
	.							
31374K6D5 Total	Unavailable	28 28	\$1,967,963.48 \$1,967,963.48	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	Ĩ	NA

31374K6H6	Unavailable	23	\$2,943,100.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		23	\$2,943,100.00	100%0	\$0.00	0	\$0.00	(
31374K6N3	Unavailable	10	\$1,010,998.24	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		10	\$1,010,998.24	100%0	\$0.00	0	\$0.00	(
31374KC22	Unavailable	79	\$9,999,221.50	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		79	\$9,999,221.50	100%0	\$0.00	0	\$0.00	(
31374KC48	Unavailable	76	\$10,031,337.81	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		76	\$10,031,337.81	100%0	\$0.00	0	\$0.00	(
31374KC89	Unavailable	42	\$5,023,747.37	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		42	\$5,023,747.37	100%0	\$0.00	0	\$0.00	(
31374KHV3	Unavailable	15	\$1,971,517.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,971,517.45	100% 0	\$0.00	0	\$0.00	(
31374KJ25	Unavailable	22	\$1,259,271.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	22	\$1,259,271.48 \$1,259,271.48	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
212748122	I la crueila bla	114	¢5.050.200.06	1000/ 0	¢0.00	NAO	\$0.00	
31374KJ33 Total	Unavailable	114 114	\$5,959,209.96 \$5,959,209.96	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
					4.5.5.5			
31374KJ41 Total	Unavailable	20 20	\$1,251,417.83 \$1,251,417.83	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31374KJ58 Total	Unavailable	282 282	\$17,960,203.40 \$17,960,203.40	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		202	\$17,900,20 3. 40	100 // 0	\$0.00		\$0.00	
31374KJ66	Unavailable	54	\$2,852,790.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$2,852,790.90	100%0	\$0.00	0	\$0.00	(
31374KJ74	Unavailable	43	\$2,801,590.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$2,801,590.45	100%0	\$0.00	0	\$0.00	(
31374KJ82	Unavailable	24	\$1,543,700.53	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		24	\$1,543,700.53	100%0	\$0.00	0	\$0.00	(
31374KJL3	Unavailable	9	\$1,142,445.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,142,445.59	100%0	\$0.00	0	\$0.00	(
31374KJW9	Unavailable	17	\$1,501,313.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,501,313.56	100%0	\$0.00	0	\$0.00	(

31374KKD9	Unavailable	30	\$1,923,728.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,923,728.89	100%0	\$0.00	0	\$0.00	(
31374KKE7	Unavailable	23	\$1,002,859.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,002,859.07	100%0	\$0.00	0	\$0.00	(
31374KKF4	Unavailable	16	\$1,114,645.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,114,645.34	100%0	\$0.00	0	\$0.00	(
31374KKJ6	Unavailable	219	\$12,458,535.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		219	\$12,458,535.24	100%0	\$0.00	0	\$0.00	(
31374KKM9	Unavailable	46	\$3,137,670.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,137,670.89	100%0	\$0.00	0	\$0.00	
31374KKN7	Unavailable	25	\$1,373,444.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,373,444.69	100%0	\$0.00	0	\$0.00	(
31374KKP2	Unavailable	137	\$14,678,489.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$14,678,489.97	100%0	\$0.00	0	\$0.00	(
31374KKQ0	Unavailable	50	\$4,946,688.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,946,688.11	100% 0	\$0.00	0	\$0.00	
31374KKR8	Unavailable	172	\$9,384,576.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chuvunuore	172	\$9,384,576.75	100 % 0	\$0.00	0	\$0.00	(
31374KLT3	Unavailable	20	\$1,273,503.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20		100%0	\$0.00	0	\$0.00	(
31374KM62	Unavailable	32	\$3,459,395.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,459,395.98	100%0	\$0.00	0	\$0.00	(
31374KM70	Unavailable	26	\$2,710,542.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26		100%0	\$0.00	0	\$0.00	(
31374KM88	Unavailable	28	\$2,945,687.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,945,687.75	100 % 0	\$0.00	0	\$0.00 \$0.00	(
31374KML9	Unavailable	9	\$1,011,311.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,011,311.94 \$1,011,311.94	100 % 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
21274884110	I In and 1 - 1 - 1 -	22	¢2 012 220 00	1000/ 0	\$0.00	NIAO	¢0.00	NT A
31374KMU9 Total	Unavailable	23 23	\$2,013,320.00 \$2,013,320.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA

31374KMX3	Unavailable	19	\$1,305,330.84	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		19	\$1,305,330.84	100%0	\$0.00	0	\$0.00	(
31374KMY1	Unavailable	13	\$1,006,835.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,006,835.43	100%0	\$0.00	0	\$0.00	(
31374KNF1	Unavailable	275	\$35,274,853.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		275	\$35,274,853.79	100%0	\$0.00	0	\$0.00	(
31374KNG9	Unavailable	865	\$104,323,550.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		865	\$104,323,550.71	100%0	\$0.00	0	\$0.00	(
31374KP44	Unavailable	13	\$1,485,967.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,485,967.32	100%0	\$0.00	0	\$0.00	(
31374KPD4	Unavailable	61	\$5,823,939.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,823,939.86	100%0	\$0.00	0	\$0.00	(
31374KPF9	Unavailable	62	\$6,197,092.49	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		62	\$6,197,092.49	100%0	\$0.00	0	\$0.00	(
31374KPG7	Unavailable	61	\$5,952,356.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,952,356.78	100% 0	\$0.00	0		(
31374KPJ1	Unavailable	58	\$6,592,753.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58		100% 0	\$0.00	0		(
31374KPK8	Unavailable	107	\$11,931,513.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107		100% 0	\$0.00	0		(
31374KPY8	Unavailable	16	\$1,460,412.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16		100% 0	\$0.00	0		(
31374KPZ5	Unavailable	18	\$1,315,111.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18		100 % 0	\$0.00	0	-	(
31374KQ27	Unavailable	32	\$2,932,093.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,932,093.87 \$2,932,093.87	100% 0	\$0.00	0	\$0.00	(
31374KQG6	Unavailable	68	\$6,835,532.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	· · · · ·	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA (
212748012	I I.e. a	25	¢2.025.507.77	10000	\$0.00	N A O	¢0.00	NTA (
31374KQM3 Total	Unavailable	25 25	\$2,935,597.77 \$2,935,597.77	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	Ĩ	NA

31374KQX9	Unavailable	7	\$1,014,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,014,150.00	100% 0	\$0.00	0	\$0.00	(
31374KR91	Unavailable	414	\$45,036,078.89	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		414	\$45,036,078.89	100% 0	\$0.00	0	\$0.00	(
31374KRQ3	Unavailable	20	\$1,357,141.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		20		100% 0	\$0.00	0	\$0.00	(
31374KSA7	Unavailable	1,471	\$161,492,267.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total			\$161,492,267.62	100% 0	\$0.00	0	\$0.00	(
31374KSD1	Unavailable	32	\$2,331,804.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32		100% 0	\$0.00	0	\$0.00	(
31374KSE9	Unavailable	39	\$2,413,320.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39		100% 0	\$0.00	0	\$0.00	(
31374KSW9	Unavailable	72	\$6,906,427.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,906,427.23	100% 0	\$0.00	0	\$0.00	(
31374KSZ2	Lagueilable	26	\$3,001,115.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	20 26		100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	
			¢2.022.522.02	1007 0	\$2.22		* 0.00	
31374KTJ7 Total	Unavailable	25 25	\$3,032,722.03 \$3,032,722.03	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31374KTK4 Total	Unavailable	16 16		100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		10	φ2,000,011.07		φ0.00	U	φ υ.υυ	
31374KUD8	Unavailable	110 110		100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		110	\$11,091,153.05	100 % 0	\$0.00	U	\$0.00	
31374KUL0	Unavailable	37	\$4,239,493.94	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		37	\$4,239,493.94	100%0	\$0.00	0	\$0.00	(
31374KUM8	Unavailable	72	\$7,647,583.85	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		72	\$7,647,583.85	100%0	\$0.00	0	\$0.00	(
31374KUU0	Unavailable	231	\$26,744,207.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		231	\$26,744,207.29	100%0	\$0.00	0	\$0.00	(
31374KUV8	Unavailable	295	\$30,858,893.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		295	\$30,858,893.42	100%0	\$0.00	0	\$0.00	(

31374KUW6	Unavailable	135	\$12,679,145.23	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		135	\$12,679,145.23	100%0	\$0.00	0	\$0.00	(
31374KUX4	Unavailable	20	\$1,681,347.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,681,347.02	100%0	\$0.00	0	\$0.00	(
31374KUY2	Unavailable	13	\$1,324,625.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,324,625.63	100%0	\$0.00	0	\$0.00	(
31374KV62	Unavailable	63	\$3,635,030.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$3,635,030.63	100%0	\$0.00	0	\$0.00	(
31374KW20	Unavailable	12	\$1,006,692.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,006,692.35	100%0	\$0.00	0	\$0.00	(
31374KW53	Unavailable	29	\$1,317,190.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,317,190.69	100%0	\$0.00	0	\$0.00	(
31374KW95	Unavailable	11	\$1,008,287.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,008,287.81	100%0	\$0.00	0	\$0.00	(
31374KWX2	Unavailable	18	\$2,014,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,014,100.00	100%0	\$0.00	0	\$0.00	(
31374KX37	Unavailable	42	\$3,340,721.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,340,721.07	100%0	\$0.00	0	\$0.00	(
31374KXH6	Unavailable	44	\$4,971,086.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,971,086.07	100%0	\$0.00	0	\$0.00	(
31374KXJ2	Unavailable	843	\$97,540,216.21	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		843	\$97,540,216.21	100%0	\$0.00	0	\$0.00	(
31374KXK9	Unavailable	1,368	\$143,024,501.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,368	\$143,024,501.80	100%0	\$0.00	0	\$0.00	(
31374KXM5	Unavailable	96	\$8,646,169.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$8,646,169.65	100%0	\$0.00	0	\$0.00	(
31374KXP8	Unavailable	305	\$32,458,158.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		305	\$32,458,158.61	100%0	\$0.00	0	\$0.00	(
31374KXQ6	Unavailable	10	\$568,000.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		10		100% 0	\$0.00	0	\$0.00	(

31374KXR4	Unavailable	6	\$1,014,791.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,014,791.26	100%0	\$0.00	0	\$0.00	(
31374KXS2	Unavailable	51	\$5,908,535.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,908,535.72	100%0	\$0.00	0	\$0.00	(
31374KXT0	Unavailable	31	\$2,971,112.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,971,112.88	100%0	\$0.00	0	\$0.00	(
31374KXU7	Unavailable	36	\$3,444,603.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,444,603.64	100%0	\$0.00	0	\$0.00	(
31374KYF9	Unavailable	516	\$47,646,919.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		516	\$47,646,919.22	100%0	\$0.00	0	\$0.00	(
31374KYL6	Unavailable	14	\$519,011.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$519,011.30	100%0	\$0.00	0	\$0.00	(
31374KYS1	Unavailable	5	\$492,948.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$492,948.17	100%0	\$0.00	0	\$0.00	(
31374L2E5	Unavailable	387	\$44,065,170.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		387	\$44,065,170.64	100%0	\$0.00	0	\$0.00	(
31374L2G0	Unavailable	364	\$42,618,334.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		364	\$42,618,334.60	100%0	\$0.00	0	\$0.00	(
31374L3F1	Unavailable	16	\$1,211,506.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,211,506.82	100% 0	\$0.00	0	\$0.00	(
31374L3H7	Unavailable	141	\$10,250,032.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$10,250,032.79	100% 0	\$0.00	0	\$0.00	(
31374L3J3	Unavailable	249	\$25,687,369.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		249	\$25,687,369.84	100% 0	\$0.00	0	\$0.00	
31374L3K0	Unavailable	961	\$123,369,295.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		961	\$123,369,295.21	100% 0	\$0.00	0	\$0.00	
31374L3L8	Unavailable	200	\$25,759,510.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		200		100% 0	\$0.00	0	\$0.00	
31374L3M6	Unavailable	600	\$76,180,003.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		600		100%0	\$0.00	0	\$0.00	1 (1 1

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31374L3N4	Unavailable	51	\$2,490,653.84	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		51	\$2,490,653.84	100%0	\$0.00	0	\$0.00	(
31374L3S3	Unavailable	12	\$1,483,525.76	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		12	\$1,483,525.76	100%0	\$0.00	0	\$0.00	(
31374L3T1	Unavailable	124	\$12,253,203.97	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		124	\$12,253,203.97	100%0	\$0.00	0	\$0.00	(
31374L4C7	Unavailable	23	\$2,367,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,367,800.00	100%0	\$0.00	0	\$0.00	(
31374L4F0	Unavailable	37	\$3,965,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,965,900.00	100%0	\$0.00	0	\$0.00	(
31374L4N3	Unavailable	43	\$5,312,028.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,312,028.08	100%0	\$0.00	0	\$0.00	(
31374L5K8	Unavailable	13	\$1,019,546.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13		100%0	\$0.00	0	\$0.00	(
31374LBF2	Unavailable	90	\$10,960,591.34	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		90		100%0	\$0.00	0	\$0.00	(
31374LBH8	Unavailable	175	\$19,426,562.63	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		175		100%0	\$0.00	0	\$0.00	(
31374LBJ4	Unavailable	178	\$17,526,679.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178		100% 0	\$0.00	0	\$0.00	(
31374LBK1	Unavailable	93	\$10,033,849.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93		100% 0	\$0.00	0	\$0.00	(
31374LBL9	Unavailable	65	\$5,448,187.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,448,187.59	100% 0	\$0.00	0	\$0.00	(
31374LC61	Unavailable	34	\$4,103,774.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34		100 % 0	\$0.00 \$0.00	0	\$0.00	(
31374LC79	Unavailable	159	\$18,521,661.13	100% 0	\$0.00	NA0	\$0.00	NA
Total		159	\$18,521,661.13	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA (
212741 027	[]	201	¢01 100 100 10	1000/ 0	\$0.00	NI A O	¢0.00	NT A
31374LC87 Total	Unavailable	201 201	\$21,189,182.19 \$21,189,182.19	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA

31374LC95	Unavailable	105	\$9,863,858.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$9,863,858.34	100%0	\$0.00		0	\$0.00	
31374LCG9	Unavailable	116	\$13,177,045.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,177,045.80	100%0	\$0.00		0	\$0.00	
31374LCH7	Unavailable	157	\$16,238,687.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		157	\$16,238,687.04	100%0	\$0.00		0	\$0.00	
31374LCW4	Unavailable	137	\$14,416,475.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$14,416,475.86	100%0	\$0.00		0	\$0.00	
31374LCX2	Unavailable	112	\$10,987,196.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,987,196.96	100%0	\$0.00		0	\$0.00	
31374LDA1	Unavailable	15	\$1,629,760.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,629,760.89	100%0	\$0.00		0	\$0.00	
31374LDJ2	Unavailable	10	\$1,002,300.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,300.35	100%0	\$0.00		0	\$0.00	
31374LDK9	Unavailable	22	\$1,968,718.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,968,718.21	100%0	\$0.00		0	\$0.00	
31374LDQ6	Unavailable	33	\$2,942,172.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,942,172.32	100% 0	\$0.00		0	\$0.00	
31374LE28	Unavailable	46	\$4,682,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,682,400.00	100% 0	\$0.00		0	\$0.00	
31374LE51	Unavailable	12	\$1,005,852.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,852.77	100%0	\$0.00		0	\$0.00	
31374LEK8	Unavailable	17	\$2,013,497.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,013,497.66	100% 0	\$0.00		0	\$0.00	
31374LEL6	Unavailable	16	\$1,510,373.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,510,373.52	100%0	\$0.00		0	\$0.00	
31374LEM4	Unavailable	23	\$2,014,186.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,014,186.46	100% 0	\$0.00		0	\$0.00	1111
31374LEN2	Unavailable	11	\$1,002,679.45	100%0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,679.45	100%0	\$0.00 \$0.00		0	\$0.00 \$0.00	

31374LER3	Unavailable	470	\$42,771,339.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		470	\$42,771,339.30	100%0	\$0.00	0	\$0.00	
31374LET9	Unavailable	190	\$18,988,826.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$18,988,826.20	100%0	\$0.00	0	\$0.00	
31374LEU6	Unavailable	115	\$8,966,306.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$8,966,306.42	100%0	\$0.00	0	\$0.00	
31374LEV4	Unavailable	27	\$2,975,032.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,975,032.98	100%0	\$0.00	0	\$0.00	(
31374LEW2	Unavailable	102	\$11,059,748.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$11,059,748.69	100%0	\$0.00	0	\$0.00	
31374LEX0	Unavailable	111	\$9,034,828.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$9,034,828.45	100%0	\$0.00	0	\$0.00	
31374LF84	Unavailable	29	\$2,840,040.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,840,040.00	100%0	\$0.00	0	\$0.00	
31374LFC5	Unavailable	17	\$2,011,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,011,650.00	100%0	\$0.00	0	\$0.00	
31374LFF8	Unavailable	14	\$2,026,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,026,700.00	100%0	\$0.00	0	\$0.00	
31374LFL5	Unavailable	14	\$1,511,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14		100%0	\$0.00	0	\$0.00	
31374LFM3	Unavailable	10	\$1,005,064.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,005,064.45	100%0	\$0.00	0	\$0.00	
31374LFP6	Unavailable	11	\$1,002,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,650.00	100%0	\$0.00	0	\$0.00	
31374LFQ4	Unavailable	35	\$3,917,135.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,917,135.52	100%0	\$0.00	0	\$0.00	
31374LG42	Unavailable	163	\$17,456,638.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		163		100 % 0	\$0.00	0	\$0.00	
31374LG59	Unavailable	78	\$6,516,597.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$6,516,597.43	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	

31374LGB6	Unavailable	120	\$14,113,416.06	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		120	\$14,113,416.06	100%0	\$0.00	0	\$0.00	(
31374LGC4	Unavailable	151	\$15,782,291.72	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		151	\$15,782,291.72	100%0	\$0.00	0	\$0.00	(
31374LGS9	Unavailable	161	\$10,252,425,47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	161	\$19,252,425.47 \$19,252,425.47	100%0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31374LGV2 Total	Unavailable	33 33	\$3,810,876.05 \$3,810,876.05	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
			\$3,810,870.05	100 % 0	\$0.00		\$U.UU	
31374LHB5	Unavailable	274	\$32,517,813.80	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		274	\$32,517,813.80	100%0	\$0.00	0	\$0.00	(
31374LHC3	Unavailable	233	\$25,413,239.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	233		100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
			. , ,					
31374LHD1	Unavailable	148	\$14,548,373.44	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		148	\$14,548,373.44	100%0	\$0.00	0	\$0.00	(
31374LHL3	Unavailable	19	\$1,613,257.80	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Chuvunuoie	19	\$1,613,257.80	100%0	\$0.00	0	\$0.00	(
31374LHN9	Unavailable	226		100% 0	\$0.00	NA 0	\$0.00	NA (
Total		226	\$23,545,361.16	100%0	\$0.00	0	\$0.00	(
31374LJ23	Unavailable	27	\$2,972,300.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		27	\$2,972,300.00	100% 0	\$0.00	0	\$0.00	(
	TT '1 1 1	20	¢2,007,205,62	1000 0	¢0.00		¢0.00	
31374LJ31 Total	Unavailable	20 20	\$2,007,395.63 \$2,007,395.63	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		20	φ2,001,575.05	100 / 0	φ υ.υυ	•	φ υ.υυ	
31374LKN5	Unavailable	21	\$2,262,634.54	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		21	\$2,262,634.54	100%0	\$0.00	0	\$0.00	(
31374LMC7	Unavailable	52	\$5,863,600.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		52	\$5,863,600.00	100% 0	\$0.00	0	\$0.00	(
		•	**	100 7 0	#0.00		* 0.00	
31374LMD5 Total	Unavailable	29 29	\$3,394,764.96 \$3,394,764.96	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		29	φ υ, υ74,704.90	100 % 0	φυ.υυ		Φυ.UU	
31374LMF0	Unavailable	248	\$27,256,930.88	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		248	\$27,256,930.88	100% 0	\$0.00	0	\$0.00	(

31374LMG8	Unavailable	492	\$52,115,877.92	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		492	\$52,115,877.92	100%0	\$0.00	0	\$0.00	(
31374LMH6	Unavailable	307	\$26,993,922.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		307	\$26,993,922.86	100%0	\$0.00	0	\$0.00	(
31374LMP8	Unavailable	14	\$1,034,953.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,034,953.58	100%0	\$0.00	0	\$0.00	(
31374LMS2	Unavailable	47	\$4,359,674.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,359,674.14	100%0	\$0.00	0	\$0.00	(
31374LMT0	Unavailable	154	\$16,832,217.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$16,832,217.71	100%0	\$0.00	0	\$0.00	(
31374LMU7	Unavailable	47	\$2,860,343.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$2,860,343.28	100%0	\$0.00	0	\$0.00	(
31374LNR3	Unavailable	52	\$4,982,855.08	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		52	\$4,982,855.08	100%0	\$0.00	0	\$0.00	(
31374LNS1	Unavailable	52	\$5,046,008.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,046,008.58	100%0	\$0.00	0	\$0.00	(
31374LPA8	Unavailable	18	\$1,966,675.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	18	\$1,966,675.00	100 % 0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
31374LQ25	Unavailable	20	\$1,985,602.61	100% 0	\$0.00	NA 0	\$0.00	NA(
Total	Unavailable	20	\$1,985,602.61	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
31374LQ33	Unavailable	11	\$1,012,950.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total	Unavailable	11	\$1,012,950.00 \$1,012,950.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
31374LQ41	Unavailable	9	\$1,010,350.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total	Ullavallable	9 9	\$1,010,350.00 \$1,010,350.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31374LQ82	Unavailable	31	\$2,512,274.61	100% 0	\$0.00	NA 0	\$0.00	NA(
Total	Unavailable	31	\$2,512,274.61 \$2,512,274.61	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31374LQ90	Unavailable	43	\$3,466,965.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43 43	\$3,466,965.07 \$3,466,965.07	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	
	TT -1 1 1	25	¢0 (14 505 00	100%	¢0.00			NTA
31374LQU3 Total	Unavailable	25 25	\$2,614,595.00 \$2,614,595.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA

31374LQV1	Unavailable	1,039	\$125,821,368.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,039	\$125,821,368.53	100%	0	\$0.00		0	\$0.00	
31374LQY5	Unavailable	9	\$1,050,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%	_	\$0.00		0	\$0.00	
		_			_			_		
31374LR73	Unavailable	11	\$1,494,700.00	100%	_	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,494,700.00	100%	U	\$0.00		U	\$0.00	
31374LR81	Unavailable	54	\$5,526,619.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,526,619.21	100%	0	\$0.00		0	\$0.00	
212741 D00	TT	47	¢4 445 754 10	1000	0	¢0.00	NT A	0	¢0.00	NT A
31374LR99 Total	Unavailable	47 47	\$4,445,754.18 \$4,445,754.18	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			φ -, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 //		φ υ.υυ			φ υ.υυ	
31374LRQ1	Unavailable	68	\$7,740,824.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,740,824.15	100%	0	\$0.00		0	\$0.00	
			**	100 00	_	* 0.00		0	* 0.00	
31374LRR9	Unavailable	27 27	\$2,988,873.13	100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total			\$2,988,873.13	100%		\$U.UU		U	\$U.UU	
31374LRS7	Unavailable	53	\$3,981,464.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,981,464.04	100%	0	\$0.00		0	\$0.00	
31374LRT5	Unavailable	73	\$9,734,801.44	100%	_	\$0.00	NA		\$0.00	NA
Total		73	\$9,734,801.44	100%	0	\$0.00		0	\$0.00	
31374LRW8	Unavailable	74	\$10,002,966.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74		100%	_	\$0.00		0	\$0.00	
31374LSA5	Unavailable	32	\$3,036,589.98	100%	_	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,036,589.98	100%	0	\$0.00		0	\$0.00	
31374LSG2	Unavailable	44	\$4,937,169.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,937,169.45	100%	_	\$0.00		0	\$0.00	
	** ** ** *		\$ C 0 CE 0 E1 00	1000	0	#0.00		0	\$0.00	27.4
31374LSJ6 Total	Unavailable	79 79	\$6,865,951.30 \$6,865,951.30	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		19	\$0,003,951.30	100 %		φυ.υυ		U	\$0.00	
31374LSY3	Unavailable	255	\$26,085,725.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		255		100%	0	\$0.00		0	\$0.00	
31374LSZ0	Unavailable	287	\$25,788,823.12	100%	_	\$0.00	NA		\$0.00	NA
Total		287	\$25,788,823.12	100%	U	\$0.00		0	\$0.00	

					11		
Unavailable	9	\$645,323.27	100% 0	\$0.00	NA 0	\$0.00	NA
	9	\$645,323.27	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$1,392,768.57	100% 0	\$0.00	NA 0	\$0.00	NA
	18	\$1,392,768.57	100% 0	\$0.00	0	\$0.00	
Unavailable	19	\$1.310.485.81	100% 0	\$0.00	NA 0	\$0.00	NA
	19	\$1,310,485.81	100% 0	\$0.00	0	\$0.00	
Unavailable	28	\$2.417.485.18	100% 0	\$0.00	NA 0	\$0.00	NA
	28	\$2,417,485.18	100% 0	\$0.00	0	\$0.00	
Unavailable	54	\$3.644.053.44	100% 0	\$0.00	NAO	\$0.00	NA
	54	\$3,644,053.44	100% 0	\$0.00	0	\$0.00	1,111
Unavailable	35	\$2,949,326,23	100% 0	\$0.00	NAO	\$0.00	NA
	35	\$2,949,326.23	100%0	\$0.00	0	\$0.00	1 (1 1
Unavailable	10	\$1 014 800 00	100%0	\$0.00	NAO	\$0.00	NA
	10	\$1,014,800.00	100%0	\$0.00 \$0.00	0	\$0.00	1471
Unavailable	5	\$518 800 00	100% 0	\$0.00	NAO	\$0.00	NA
	5	\$518,800.00 \$518,800.00	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	ΝA
I In anna il a b la	0	¢1 015 070 26	1000/ 0	00.00	NAO	¢0.00	NA
Unavanable	8 8	\$1,015,079.36 \$1,015,079.36	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	ΝA
	14	¢1 505 075 00	1000 0	¢0.00	NIA O	¢0.00	NT A
Unavailable	14 14	\$1,505,975.00 \$1,505,975.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
	20	¢4 (4 2 5 00 14	100000	¢0.00		¢0.00	
Unavailable	38 38	\$4,642,598.14 \$4,642,598.14	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		\$5.500.5 (0.00)	100000	¢0.00		#0.00	
Unavailable	41 41	\$5,529,766.89 \$5,529,766.89	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		¢2.011.264.01	100000	\$0.00		#0.00	
Unavailable				\$0.00 \$0.00	NA 0 0		NA
		<i>. .</i>					
Unavailable				-	NA0 0	-	NA
Unavailable	60	\$6,075,583.38 \$6 075 583 38		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
	Image:	9 Unavailable 18 Unavailable 19 Unavailable 19 Unavailable 28 Unavailable 28 Unavailable 54 Unavailable 35 Unavailable 35 Unavailable 10 Unavailable 10 Unavailable 5 Unavailable 5 Unavailable 5 Unavailable 10 Unavailable 5 Unavailable 35 Unavailable 41 Unavailable 38 Unavailable 38 Unavailable 38 Unavailable 23 Unavailable 23 Unavailable 23 Unavailable 28 Unavailable 28 Unavailable 28 Unavailable 28 Unavailable 28 Unavailable 28	9 \$645,323.27 0 0 Unavailable 18 \$1,392,768.57 0 18 \$1,392,768.57 0 18 \$1,310,485.81 0 19 \$1,310,485.81 0 19 \$1,310,485.81 0 28 \$2,417,485.18 0 28 \$2,417,485.18 0 28 \$2,417,485.18 0 28 \$2,417,485.18 0 28 \$2,417,485.18 0 28 \$2,417,485.18 0 28 \$2,417,485.18 0 28 \$2,949,326.23 0 35 \$2,949,326.23 0 35 \$2,949,326.23 0 35 \$2,949,326.23 0 35 \$2,949,326.23 0 10 \$1,014,800.00 10 \$1,014,800.00 10 0 10 \$1,014,800.00 0 10 \$1,014,800.00 0 5 \$518,800.00 0 5 \$518,800.00	9 \$645,323.27 100% 0 Unavailable 18 \$1,392,768.57 100% 0 Unavailable 19 \$1,310,485.81 100% 0 Unavailable 19 \$1,310,485.81 100% 0 Unavailable 28 \$2,417,485.18 100% 0 Unavailable 28 \$2,417,485.18 100% 0 Unavailable 54 \$3,644,053.44 100% 0 Unavailable 54 \$3,644,053.44 100% 0 Unavailable 35 \$2,949,326.23 100% 0 Unavailable 35 \$2,949,326.23 100% 0 Unavailable 10 \$1,014,800.00 100% 0 Unavailable 10 \$1,014,800.00 100% 0 Unavailable 5 \$518,800.00 100% 0 Unavailable 8 \$1,015,079.36 100% 0 Unavailable 14 \$1,505,975.00 100% <	9 \$645,323.27 100% 0 \$0.00 Unavailable 18 \$1,392,768.57 100% 0 \$0.00 Unavailable 19 \$1,310,485.81 100% 0 \$0.00 Unavailable 19 \$1,310,485.81 100% 0 \$0.00 Unavailable 28 \$2,417,485.18 100% 0 \$0.00 Unavailable 28 \$2,417,485.18 100% 0 \$0.00 Unavailable 54 \$3,644,053.44 100% 0 \$0.00 Unavailable 54 \$3,644,053.44 100% 0 \$0.00 Unavailable 54 \$3,644,053.44 100% 0 \$0.00 Unavailable 35 \$2,949,326.23 100% 0 \$0.00 Unavailable 10 \$1,014,800.00 100% \$0 \$0.00 Unavailable 5 \$518,800.00 100% \$0 \$0.00 Unavailable 5 \$518,800.00 100% \$	9 \$645,323.27 100% 0 \$0.00 0 Unavailable 18 \$1,392,768.57 100% 0 \$0.00 NA 0 Unavailable 18 \$1,392,768.57 100% 0 \$0.00 NA 0 Unavailable 19 \$1,310,485.81 100% 0 \$0.00 NA 0 Unavailable 28 \$2,417,485.18 100% 0 \$0.00 NA 0 Unavailable 28 \$2,417,485.18 100% 0 \$0.00 NA 0 Unavailable 54 \$3,644,053.44 100% 0 \$0.00 NA 0 Unavailable 54 \$3,644,053.44 100% \$0.00 NA 0 Unavailable 35 \$2,949,326.23 100% \$0.00 NA 0 Unavailable 10 \$1,014,800.00 100% \$0.00 NA 0 Unavailable 5 \$518,800.00 100% \$0.00	9 \$645,323.27 100% 0 \$0.00 0 \$0.00 Unavailable 18 \$1,392,768.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,310,485.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,310,485.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,417,485.18 100% \$0.00 NA 0 \$0.00 Unavailable 54 \$3,644,053.44 100% \$0.00 NA 0 \$0.00 Unavailable 35 \$2,949,326.23 100% \$0.00 NA 0 \$0.00 Unavailable 10 \$1,014,800.00 100% \$0.00 NA 0 \$0.00 Unavailable 10 \$1,014,800.00 100% \$0.00 NA 0 \$0.00 Unavailable 10 \$1,014,800.00 100% \$0.00 NA 0 \$0.00 Unavailable 5 \$518,800.00 100%

31374LYL4	Unavailable	156	\$17,983,999.06	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		156	\$17,983,999.06	100% 0	\$0.00	0	\$0.00	(
31374LYM2	Unavailable	140	\$15,922,460.61	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		140	\$15,922,460.61	100%0	\$0.00	0	\$0.00	(
31374LYR1	Unavailable	17	\$1,981,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,981,750.00	100%0	\$0.00	0	\$0.00	(
31374LYS9	Unavailable	8	\$1,006,579.72	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		8	\$1,006,579.72	100%0	\$0.00	0	\$0.00	(
31374LYT7	Unavailable	34	\$3,980,734.39	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		34	\$3,980,734.39	100%0	\$0.00	0	\$0.00	(
31374M7B4	Unavailable	955	\$104,711,040.71	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		955	\$104,711,040.71	100% 0	\$0.00	0	\$0.00	(
31374M7C2	Unavailable	1,276	\$146,793,117.84	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		1,276	\$146,793,117.84	100% 0	\$0.00	0	\$0.00	(
31374MA46	Unavailable	43	\$5,030,798.88	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		43	\$5,030,798.88	100% 0	\$0.00	0	\$0.00	(
31374MAT1	Unavailable	104	\$12,399,624.36	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		104	\$12,399,624.36	100% 0	\$0.00	0	\$0.00	(
31374MAU8	Unavailable	36	\$3,926,661.26	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		36		100% 0	\$0.00	0	\$0.00	(
31374MAY0	Unavailable	75	\$7,954,733.56	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		75	\$7,954,733.56	100% 0	\$0.00	0	\$0.00	(
31374MJ39	Unavailable	41	\$4,227,681.74	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		41	\$4,227,681.74	100% 0	\$0.00	0	\$0.00	(
31374MJX3	Unavailable	45	\$5,337,900.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		45	\$5,337,900.00	100% 0	\$0.00	0	\$0.00	(
31374MJY1	Unavailable	291	\$33,051,501.68	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		291	\$33,051,501.68	100% 0	\$0.00	0	\$0.00	(
31374MJZ8	Unavailable	220	\$22,789,749.31	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		220		100%0	\$0.00 \$0.00	0		(

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31374MK78	Unavailable	270	\$29,245,313.58	100% 0	\$0.00	NAC	\$0.00	NA (
Total		270	\$29,245,313.58	100%0	\$0.00	0	\$0.00	(
31374MK86	Unavailable	183	\$17,897,142.93	100% 0	\$0.00	NAC	\$0.00	NA
Total		183	\$17,897,142.93	100%0	\$0.00	0	\$0.00	(
31374MK94	Unavailable	81	\$7,160,237.48	100% 0	\$0.00	NAC	\$0.00	NA
Total		81	\$7,160,237.48	100%0	\$0.00	0	\$0.00	(
31374MKB9	Unavailable	417	\$46,385,492.74	100% 0	\$0.00	NAC	\$0.00	NA
Total		417	\$46,385,492.74	100%0	\$0.00	0	\$0.00	(
31374MKC7	Unavailable	455	\$45,811,054.60	100% 0	\$0.00	NAC	\$0.00	NA
Total		455	\$45,811,054.60	100%0	\$0.00	0	\$0.00	(
31374MKD5	Unavailable	211	\$18,558,472.42	100% 0	\$0.00	NAC) \$0.00	NA
Total		211	\$18,558,472.42	100%0	\$0.00	0	\$0.00	(
31374MKU7	Unavailable	156	\$17,271,465.65	100% 0	\$0.00	NAC	\$0.00	NA
Total		156	\$17,271,465.65	100%0	\$0.00	0	1 1	(
31374MKV5	Unavailable	216	\$22,757,318.94	100% 0	\$0.00	NAC) \$0.00	NA
Total	Chavanaore	216	\$22,757,318.94	100% 0	\$0.00	0		(
31374MKW3	Unavailable	147	\$13,684,094.68	100% 0	\$0.00	NAC) \$0.00	NA
Total	Ullavallable	147	\$13,684,094.68	100 % 0 100 % 0	\$0.00 \$0.00		1 1	
31374ML28	Unavailable	58	\$7,136,890.13	100% 0	\$0.00	NAC) \$0.00	NA
Total	Unavanable	58	\$7,130,890.13 \$7,136,890.13	100% 0 100% 0	\$0.00 \$0.00			
31374MLG7	Unavailable	16	\$1,575,800.00	100% 0	\$0.00	NAC) \$0.00	NA
Total	Ullavallable	16	\$1,575,800.00 \$1,575,800.00	100% 0 100% 0	\$0.00 \$0.00			
31374MLJ1	Unavailable	104	\$11,821,711.06	100% 0	\$0.00	NAC) \$0.00	NA
Total	Unavanable	104	\$11,821,711.06 \$11,821,711.06	100% 0 100% 0	\$0.00 \$0.00			
31374MLK8	Unavailable	42	\$4,356,065.18	100% 0	\$0.00	NAC) \$0.00	NA
Total	Ullavallable	42	\$4,356,065.18 \$4,356,065.18	100% 0 100% 0	\$0.00 \$0.00			
2127414116	Linovollahla	25	\$2 020 112 60	1000/ 0	\$0.00	NT A O	¢0.00	NT A
31374MLU6 Total	Unavailable	25 25	\$2,928,113.68 \$2,928,113.68	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
			¢1.016.010.05	100 % 0	#0.00	3.7.1.0	.	
31374MLV4 Total	Unavailable	11 11	\$1,016,918.05 \$1,016,918.05	100% 0 100% 0	\$0.00 \$0.00		1 1	NA

31374MME1	Unavailable	48	\$5,081,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,081,400.00	100%0	\$0.00	0	\$0.00	
31374MQJ6	Unavailable	24	\$2,224,583.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chuvunuoie	24	\$2,224,583.17	100%0	\$0.00	0	\$0.00	1,11
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31374MQK3	Unavailable	11	\$1,140,442.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,140,442.00	100%0	\$0.00	0	\$0.00	
31374MRE6	Unavailable	69	\$5,490,128.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$5,490,128.79	100% 0	\$0.00	0	\$0.00	
31374MRF3	Unavailable	180		100% 0	\$0.00	NA 0	\$0.00	NA
Total		180	\$13,596,585.45	100%0	\$0.00	0	\$0.00	
31374MRG1	Unavailable	147	\$10,145,855.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	147	\$10,145,855.08	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	
		147	<i><i>φ</i>10,1+<i>2</i>,022.00</i>	100 / 0	ψ0.00		φ υ.υυ	
31374MRM8	Unavailable	18	\$2,033,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,033,350.00	100% 0	\$0.00	0	\$0.00	
31374MRZ9	Unavailable	94	\$12,094,652.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$12,094,652.64	100%0	\$0.00	0	\$0.00	
		0.0	¢10.262.641.70	10000	¢0.00		#0.00	
31374MSK1	Unavailable	80 80	. , ,	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		00	\$10,363,641.79	100 % 0	\$U.UU		\$0.00	
31374MSL9	Unavailable	221	\$27,984,798.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		221	\$27,984,798.30	100%0	\$0.00	0	\$0.00	
2127414506	Unavailable	27	¢2 192 605 14	100% 0	¢0.00	NAO	00.02	NTA (
31374MSR6 Total	Unavailable	27 27	\$2,183,695.14 \$2,183,695.14	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
		21	\$2,103,095.14	100 % 0	\$U.UU		\$0.00	
31374MWS9	Unavailable	32	\$2,718,164.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,718,164.97	100% 0	\$0.00	0	\$0.00	
31374MWT7	Unavailable	23	\$2,571,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,571,950.00	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	
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31374MWY6	Unavailable	279	\$27,053,400.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		279	\$27,053,400.32	100% 0	\$0.00	0	\$0.00	
31374MXF6	Unavailable	14	\$1,462,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,462,500.00	100%0	\$0.00	0	\$0.00	

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31374MXH2	Unavailable	12	\$1,527,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,527,200.00	100%0	\$0.00	0	\$0.00	(
31374MZD9	Unavailable	16	\$893,575.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$893,575.43	100%0	\$0.00	0	\$0.00	(
31374MZV9	Unavailable	924	\$99,995,187.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		924	\$99,995,187.65	100%0	\$0.00	0	\$0.00	(
31374N2P6	Unavailable	4	\$240,605.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$240,605.29	100%0	\$0.00	0	\$0.00	(
31374NA77	Unavailable	13	\$1,665,548.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,665,548.89	100%0	\$0.00	0	\$0.00	
31374NA93	Unavailable	206	\$23,994,160.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		206	\$23,994,160.16	100%0	\$0.00	0	\$0.00	(
31374NAB8	Unavailable	15	\$1,241,967.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,241,967.39	100%0	\$0.00	0	\$0.00	
31374NAC6	Unavailable	96	\$6,529,913.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$6,529,913.95	100%0	\$0.00	0	\$0.00	
31374NAD4	Unavailable	11	\$610,571.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$610,571.30	100%0	\$0.00	0	\$0.00	
31374NAE2	Unavailable	166	\$18,831,035.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$18,831,035.94	100%0	\$0.00	0	\$0.00	
31374NAF9	Unavailable	164	\$18,064,119.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$18,064,119.66	100%0	\$0.00	0	\$0.00	
31374NAG7	Unavailable	59	\$5,778,960.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,778,960.58	100%0	\$0.00	0	\$0.00	
31374NAM4	Unavailable	23	\$2,757,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,757,150.00	100%0	\$0.00	0	\$0.00	(
31374NAP7	Unavailable	37	\$5,167,630.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$5,167,630.91	100% 0	\$0.00	0	\$0.00	(
31374NAQ5	Unavailable	173	\$18,817,464.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$18,817,464.24	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	(

31374NAR3	Unavailable	163	\$16,366,616.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		163	\$16,366,616.38	100%0	\$0.00	0	\$0.00	(
31374NAT9	Unavailable	50	\$4,106,853.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,106,853.83	100%0	\$0.00	0	\$0.00	(
31374NBA9	Unavailable	277	\$30,739,668.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		277	\$30,739,668.58	100%0	\$0.00	0	\$0.00	(
31374NBB7	Unavailable	148	\$13,999,376.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$13,999,376.83	100%0	\$0.00	0	\$0.00	(
31374NBS0	Unavailable	83	\$12,054,609.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$12,054,609.25	100%0	\$0.00	0	\$0.00	(
31374NBU5	Unavailable	250	\$28,344,508.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		250	\$28,344,508.82	100%0	\$0.00	0	\$0.00	(
31374NBV3	Unavailable	215	\$21,609,048.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		215	\$21,609,048.96	100%0	\$0.00	0	\$0.00	(
31374NBW1	Unavailable	104	\$10,648,274.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$10,648,274.30	100%0	\$0.00	0	\$0.00	
31374NC67	Unavailable	176	\$19,690,068.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$19,690,068.05	100%0	\$0.00	0	\$0.00	(
31374NCW0	Unavailable	22	\$2,552,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,552,900.00	100% 0	\$0.00	0	\$0.00	
31374NDE9	Unavailable	247	\$27,089,762.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		247	\$27,089,762.77	100%0	\$0.00	0	\$0.00	
31374NDF6	Unavailable	143	\$13,997,607.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		143	\$13,997,607.22	100%0	\$0.00	0	\$0.00	
31374NDG4	Unavailable	68	\$7,006,138.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,006,138.83	100%0	\$0.00	0	\$0.00	(
31374NDM1	Unavailable	926	\$102,853,372.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total			\$102,853,372.79	100%0	\$0.00	0	\$0.00	
31374NDN9	Unavailable	1,109	\$121,585,089.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total			\$121,585,089.97	100% 0	\$0.00	0	\$0.00	(

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31374NDP4	Unavailable	519	\$49,327,370.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		519	\$49,327,370.08	100% 0	\$0.00		0	\$0.00	
31374NDQ2	Unavailable	210	\$20,363,694.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		210	. , ,	100% 0			0	\$0.00	147 1
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31374NDR0	Unavailable	11		100% 0		NA	11	\$0.00	NA
Total	<u> </u>	11	\$459,894.96	100%0	\$0.00		0	\$0.00	
31374NDT6	Unavailable	47	\$4,600,562.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47		100% 0			0	\$0.00	
31374NEE8	Unavailable	10	\$1,072,606.38	100% 0	\$0.00	NΔ		\$0.00	NΔ
Total	Unavaliadie	10 10		100% 0 100% 0		NA	0	\$0.00 \$0.00	NA
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31374NEF5	Unavailable	20	\$1,438,172.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,438,172.31	100% 0	\$0.00		0	\$0.00	
		<u> '</u>					₽₽		
31374NES7	Unavailable	8		100% 0		NA	1 1	\$0.00	NA
Total	<u> </u>	8	\$1,004,450.00	100%0	\$0.00		0	\$0.00	
31374NET5	Unavailable	68	\$4,938,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68		100% 0			0	\$0.00 \$0.00	INA
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31374NHZ8	Unavailable	3	\$221,394.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3	\$221,394.00	100% 0	\$0.00		0	\$0.00	
		<u> '</u>			* 2.00		<u> </u>	<u>† 2.20</u>	
31374NL67	Unavailable	27	\$1,663,758.51	100% 0		NA		\$0.00	NA
Total	<u> </u>	27	\$1,663,758.51	100%0	\$0.00		0	\$0.00	
31374NZ88	Unavailable	31	\$1,687,067.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31		100% 0		1	0	\$0.00	1 11 1
		<u> </u>							
31362WJQ0	Unavailable	1	\$3,745,000.00	100% 0		NA		\$0.00	NA
Total	<u> </u>	1	\$3,745,000.00	100%0	\$0.00		0	\$0.00	
31371FA77	Unavailable	2,273	\$214,454,434.18	100% 1	\$58,555.25	NA	0	\$0.00	NA
Total			\$214,454,434.18		\$58,555.25		0	\$0.00	
31371FBH4	Unavailable	4 401	\$457,115,408.20	100% 0	\$0.00	NA		\$0.00	NA
Total			\$457,115,408.20 \$457,115,408.20	100% 0 100% 0			0	\$0.00 \$0.00	NA
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31371FBN1	Unavailable	4,075	\$466,384,184.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4,075	\$466,384,184.32	100%0	\$0.00		0	\$0.00	

31371FBW1	Unavailable	595	\$75,517,050.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		595	\$75,517,050.10	100%0	\$0.00	0	\$0.00	(
31371FC59	Unavailable	137	\$13,791,468.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$13,791,468.79	100%0	\$0.00	0	\$0.00	(
31371FC67	Unavailable	134	\$11,833,845.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$11,833,845.23	100%0	\$0.00	0	\$0.00	(
31371FC83	Unavailable	61	\$4,330,786.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$4,330,786.86	100%0	\$0.00	0	\$0.00	(
31371FCW0	Unavailable	483	\$43,385,986.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		483	\$43,385,986.91	100%0	\$0.00	0	\$0.00	(
31371FDA7	Unavailable	188	\$27,619,135.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		188	\$27,619,135.95	100%0	\$0.00	0	\$0.00	
31371FDK5	Unavailable	28	\$3,006,115.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,006,115.78	100%0	\$0.00	0	\$0.00	(
31371FDL3	Unavailable	154	\$20,714,852.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$20,714,852.46	100%0	\$0.00	0	\$0.00	
31372EVJ0	Unavailable	41	\$5,014,188.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,014,188.25	100%0	\$0.00	0	\$0.00	
31372EVL5	Unavailable	30	\$3,052,536.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,052,536.42	100%0	\$0.00	0	\$0.00	(
31372EVM3	Unavailable	29	\$2,017,208.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,017,208.39	100%0	\$0.00	0	\$0.00	(
31372EVP6	Unavailable	17	\$2,022,700.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,022,700.32	100%0	\$0.00	0	\$0.00	(
31372X5B4	Unavailable	12	\$1,536,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,536,150.00	100%0	\$0.00	0	\$0.00	(
31372XRS3	Unavailable	111	\$12,038,377.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$12,038,377.05	100%0	\$0.00	0	\$0.00	(
31372XRT1	Unavailable	56	\$7,561,654.68	100%0	\$0.00	NA 0	\$0.00	NA
Total		56		100% 0	\$0.00	0	\$0.00	(

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31373KB24	Unavailable	29	\$2,408,271.05	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		29	\$2,408,271.05	100%0	\$0.00	0	\$0.00	(
31373KB40	Unavailable	17	\$1,762,206.87	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		17	\$1,762,206.87	100%0	\$0.00	0	\$0.00	(
31373KBM0	Unavailable	19	\$3,431,432.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$3,431,432.55	100%0	\$0.00	0	\$0.00	(
31373KBQ1	Unavailable	68	\$8,208,492.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$8,208,492.30	100%0	\$0.00	0	\$0.00	(
31373KBZ1	Unavailable	44	\$6,178,749.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$6,178,749.11	100%0	\$0.00	0	\$0.00	(
31373KR76	Unavailable	18	\$1,818,751.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,818,751.84	100%0	\$0.00	0	\$0.00	(
31373KVD8	Unavailable	89	\$7,704,938.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$7,704,938.07	100%0	\$0.00	0	\$0.00	(
31373NJ87	Unavailable	22	\$2,547,100.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,547,100.29	100%0	\$0.00	0	\$0.00	(
31373NJ95	Unavailable	30	\$3,000,703.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,000,703.80	100%0	\$0.00	0	\$0.00	(
31373QUN4	Unavailable	20	\$1,433,908.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,433,908.38	100%0	\$0.00	0	\$0.00	(
31373QZH2	Unavailable	45	\$3,958,883.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,958,883.94	100%0	\$0.00	0	\$0.00	(
31373QZU3	Unavailable	13	\$697,896.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$697,896.03	100%0	\$0.00	0	\$0.00	(
31373RCG7	Unavailable	25	\$2,500,263.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,500,263.68	100%0	\$0.00	0	\$0.00	(
31373TN55	Unavailable	9	\$411,166.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$411,166.24	100%0	\$0.00	0	\$0.00	(
31373TN63	Unavailable	9	\$423,298.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$423,298.07	100% 0	\$0.00	0	\$0.00	(

31373XMZ1	Unavailable	9	\$638,655.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$638,655.40	100%0	\$0.00	0	\$0.00	(
31373YB32	Unavailable	192	\$15,299,255.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		192	\$15,299,255.75	100%0	\$0.00	0	\$0.00	(
31373YB40	Unavailable	159	\$20,399,349.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$20,399,349.66	100%0	\$0.00	0	\$0.00	(
31373YBU2	Unavailable	136	\$20,397,119.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$20,397,119.77	100%0	\$0.00	0	\$0.00	(
31373YBV0	Unavailable	126	\$20,394,808.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$20,394,808.77	100%0	\$0.00	0	\$0.00	(
31373YBW8	Unavailable	217	\$19,954,593.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		217	\$19,954,593.47	100%0	\$0.00	0	\$0.00	(
31373YBX6	Unavailable	242	\$20,399,873.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$20,399,873.44	100%0	\$0.00	0	\$0.00	(
31373YBY4	Unavailable	108	\$20,000,361.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$20,000,361.27	100%0	\$0.00	0	\$0.00	(
31373YBZ1	Unavailable	141	\$10,199,912.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$10,199,912.17	100%0	\$0.00	0	\$0.00	(
31373YG78	Unavailable	24	\$3,040,737.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,040,737.46	100% 0	\$0.00	0	\$0.00	(
31373YG86	Unavailable	39	\$5,088,501.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,088,501.52	100%0	\$0.00	0	\$0.00	(
31373YHA0	Unavailable	9	\$1,016,010.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,010.82	100% 0	\$0.00	0	\$0.00	
31374A387	Unavailable	126	\$15,226,541.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$15,226,541.83	100% 0	\$0.00	0	\$0.00	(
31374A3T5	Unavailable	64	\$6,903,156.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,903,156.39	100%0	\$0.00	0	\$0.00	
31374A3V0	Unavailable	196	\$22,298,965.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		196		100% 0	\$0.00	0	\$0.00	1 (11

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31374B2Y3	Unavailable	16	\$1,013,302.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,013,302.28	100%0	\$0.00	0	\$0.00	(
31374BH84	Unavailable	21	\$1,960,910.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,960,910.56	100%0	\$0.00	0	\$0.00	(
31374BL71	Unavailable	9	\$504,339.99	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		9	\$504,339.99	100%0	\$0.00	0	\$0.00	(
31374BXN3	Unavailable	37	\$3,512,630.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,512,630.19	100%0	\$0.00	0	\$0.00	(
31374D2T0	Unavailable	15	\$1,517,919.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,517,919.74	100%0	\$0.00	0	\$0.00	(
31374DWM2	Unavailable	31	\$2,943,018.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,943,018.81	100% 0	\$0.00	0	\$0.00	(
31374DXA7	Unavailable	43	\$5,092,990.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,092,990.41	100%0	\$0.00	0	\$0.00	(
31374DXB5	Unavailable	43	\$4,922,595.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,922,595.48 \$4,922,595.48	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00	(
31374DXD1	Unavailable	30	\$3,920,729.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavanaure	30	\$3,920,729.63 \$3,920,729.63	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	
31374DXJ8	Unavailable	21	\$1,967,618.41	100% 0	\$0.00	NAO	\$0.00	NA
Total	Ullavallaule	21 21	\$1,967,618.41 \$1,967,618.41	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	
31374E3B6	Unavailable	9	\$1,132,929.15	100% 0	\$0.00	NAO	\$0.00	NA(
Total		9 9	\$1,132,929.15 \$1,132,929.15	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	
	Transilabla	10	<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	1000/ 0	<u> </u>		¢0.00	
31374EDT6 Total	Unavailable	10 10	\$1,012,839.50 \$1,012,839.50	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31374EDX7	Unavailable	10	¢1 000 262 1/	100% 0	\$0.00		\$0.00	NI A
Total	Unavailable	10 10	\$1,008,262.14 \$1,008,262.14	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
	··· 11.1.1.	51		10000				
31374EE73 Total	Unavailable	51 51	\$5,864,627.47 \$5,864,627.47	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31374EHF2	Unavailable	45	\$4,063,467.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,063,467.48	100% 0	\$0.00	0	\$0.00	

31374EHH8	Unavailable	31	\$2,036,201.37	100% 0	\$0.00	NAC) \$0.00	NA
Total		31	\$2,036,201.37	100%0	\$0.00	0) \$0.00	(
31374EL83	Unavailable	39	\$5,024,892.54	100% 0	\$0.00	NAC) \$0.00	NA
Total		39	\$5,024,892.54	100%0	\$0.00	0) \$0.00	
31374EMB5	Unavailable	193	\$20,137,136.86	100% 0	\$0.00	NAC) \$0.00	NA
Total		193	\$20,137,136.86	100%0	\$0.00	0) \$0.00	(
31374EMD1	Unavailable	92	\$10,154,166.27	100% 0	\$0.00	NAC) \$0.00	NA
Total		92	\$10,154,166.27	100%0	\$0.00	0	\$0.00	
31374EMH2	Unavailable	82	\$8,037,679.00	100% 0	\$0.00	NAC) \$0.00	NA
Total		82	\$8,037,679.00	100% 0	\$0.00	0	\$0.00	(
31374EMJ8	Unavailable	49	\$5,470,414.78	100% 0	\$0.00	NAC) \$0.00	NA
Total		49	\$5,470,414.78	100%0	\$0.00	0	1 1	(
31374EMK5	Unavailable	45	\$2,955,930.86	100% 0	\$0.00	NAC) \$0.00	NA
Total		45	\$2,955,930.86	100% 0	\$0.00	0		(
31374EML3	Unavailable	29	\$2,700,359.67	100% 0	\$0.00	NAC) \$0.00	NA
Total		29	\$2,700,359.67	100%0	\$0.00	0		(
31374ERL8	Unavailable	39	\$4,009,396.43	100% 0	\$0.00	NAC) \$0.00	NA
Total	Ullavallable	39	\$4,009,396.43 \$4,009,396.43	100%0	\$0.00 \$0.00			
31374ERP9	Unavailable	34	\$3,022,242.75	100% 0	\$0.00	NAC) \$0.00	NA
Total	Ullavallable	34	\$3,022,242.75 \$3,022,242.75	100% 0 100% 0	\$0.00 \$0.00			
31374ESC7	Unavailable	70	\$8,442,282.93	100% 0	\$0.00	NAC) \$0.00	NA
Total	Ullavallable	70	\$8,442,282.93 \$8,442,282.93	100% 0 100% 0	\$0.00 \$0.00		1	
31374ESD5	Unavailable	118	\$12,583,915.00	100% 0	\$0.00	NAC) \$0.00	NA
Total	Ullavallable	118		100% 0 100% 0	\$0.00 \$0.00			
31374EW81	Unavailable	15	\$1,971,969.28	100% 0	\$0.00	NAC) \$0.00	N A (
Total	Unavanable	15	\$1,971,969.28 \$1,971,969.28	100% 0 100% 0	\$0.00 \$0.00			NA
21274ED 40	TT		¢2.026.452.14	10007 0	¢0.00	NT A C		NT A
31374FB40 Total	Unavailable	29 29	\$3,036,452.14 \$3,036,452.14	100% 0 100% 0	\$0.00 \$0.00		1	NA
31374H5Z4 Total	Unavailable	19 19	\$2,032,383.05 \$2,032,383.05	100% 0 100% 0	\$0.00 \$0.00		1 1	NA

31374H6E0	Unavailable	20	\$2,037,550.22	100% 0	\$0.00	NA0	\$0.00	NA
Total		20	\$2,037,550.22	100%0	\$0.00	0	\$0.00	(
31374H6W0	Unavailable	10	\$1,013,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10		100% 0	\$0.00	0	\$0.00	(
			<i><i><i><i></i></i></i></i>	100 /0 0	<i></i>		<i></i>	
31374H6Z3	Unavailable	16	\$1,514,290.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,514,290.21	100%0	\$0.00	0	\$0.00	(
31374H7A7	Unavailable	13	\$1,511,644.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		13		100% 0	\$0.00	0	\$0.00	(
			¢1.000.000.00	1000 0	¢0.00	N4 0	#0.00	
31374H7H2	Unavailable	9		100%0	\$0.00	NA 0	\$0.00	NA (
Total		9	\$1,009,900.00	100%0	\$0.00	0	\$0.00	(
31374H7J8	Unavailable	15	\$1,501,900.00	100% 0	\$0.00	NA 0	\$0.00	NA(
Total	Child Value 10	15	\$1,501,900.00	100% 0	\$0.00	0	\$0.00	(
31374JAD3	Unavailable	14	\$1,504,896.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,504,896.00	100%0	\$0.00	0	\$0.00	(
31374JAJ0	Unavailable	18	\$1,513,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,513,350.00	100%0	\$0.00	0	\$0.00	(
31374JAK7	Unavailable	8		100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,014,050.00	100%0	\$0.00	0	\$0.00	(
31374JAR2	Unavailable	13	\$1,005,863.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,005,863.60	100%0	\$0.00	0	\$0.00	(
31374JBB6	Unavailable	19	\$1,487,659.57	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		19		100%0	\$0.00	0	\$0.00	(
			(
31374JLD1	Unavailable	212	\$13,274,739.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$13,274,739.62	100%0	\$0.00	0	\$0.00	(
31374JLE9	Unavailable	37	\$1,998,336.45	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		37	\$1,998,336.45	100%0	\$0.00	0	\$0.00	(
31374JMV0	Unavailable	75	\$8,536,707.52	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		75	\$8,536,707.52	100%0	\$0.00	0	\$0.00	(
31374JMW8	Unavailable	122	\$14,534,597.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$14,534,597.87	100%0	\$0.00	0	\$0.00	(

31374JNQ0	Unavailable	212	\$22,899,021.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$22,899,021.83	100%0	\$0.00	0	\$0.00	
31374JNR8	Unavailable	218	\$22,996,534.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		218	\$22,996,534.66	100%0	\$0.00	0	\$0.00	
31374JNS6	Unavailable	248		100% 0	\$0.00	NA 0	\$0.00	NA
Total		248	\$23,628,618.00	100%0	\$0.00	0	\$0.00	
31374JNT4	Unavailable	97	\$10,481,814.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,481,814.19	100%0	\$0.00	0	\$0.00	(
31374JNU1	Unavailable	92	\$10,485,537.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$10,485,537.98	100%0	\$0.00	0	\$0.00	(
31374JNV9	Unavailable	130	\$11,669,280.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$11,669,280.27	100%0	\$0.00	0	\$0.00	(
31374JNW7	Unavailable	63	\$5,644,049.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,644,049.74	100%0	\$0.00	0	\$0.00	(
31374JNY3	Unavailable	71	\$10,142,264.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$10,142,264.53	100%0	\$0.00	0	\$0.00	
31374JNZ0	Unavailable	75	\$10,147,223.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$10,147,223.94	100%0	\$0.00	0	\$0.00	
31374JPM7	Unavailable	13	\$1,138,038.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,138,038.90	100%0	\$0.00	0	\$0.00	
31374JPT2	Unavailable	23	\$3,009,304.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,009,304.31	100%0	\$0.00	0	\$0.00	(
31374JW49	Unavailable	32	\$4,063,223.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,063,223.17	100%0	\$0.00	0	\$0.00	
31374JW72	Unavailable	22	\$2,021,985.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,021,985.41	100%0	\$0.00	0	\$0.00	
31374JW80	Unavailable	101	\$10,233,027.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$10,233,027.05	100%0	\$0.00	0	\$0.00	
31374K3F3	Unavailable	43	\$3,032,571.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,032,571.33	100%0	\$0.00	0	\$0.00	

31374K3H9	Unavailable	33	\$2,972,817.09	100% 0	\$0.00	NA0	\$0.00	NA
Total		33	\$2,972,817.09	100%0	\$0.00	0	\$0.00	(
31374K3J5	Unavailable	33	\$3,011,931.85	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		33	\$3,011,931.85	100% 0	\$0.00	0	\$0.00	(
31374K3M8	Unavailable	11	\$1,008,049.94	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,008,049.94	100%0	\$0.00	0	\$0.00	(
31374K6P8	Unavailable	25	\$2,037,221.38	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		25	\$2,037,221.38	100% 0	\$0.00	0	\$0.00	(
31374K6S2	Unavailable	22	\$2,025,046,21	100% 0	\$0.00	NAO	\$0.00	NIA (
Total	Unavailable	22	\$2,035,046.31 \$2,035,046.31	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
			<i><i><i>q</i>2,000,010,010</i></i>	100 / 0	<i>Q</i>000		<i>40.00</i>	
31374K6X1	Unavailable	11	\$1,014,400.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		11	\$1,014,400.00	100%0	\$0.00	0	\$0.00	(
31374K6Z6	Unavailable	17	\$2,028,125,00	100% 0	\$0.00	NAO	\$0.00	NIA (
Total	Unavailable	17	\$2,038,125.00 \$2,038,125.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
		17	φ2,000,120.00	100 / 0	φ0.00		ψ0.00	
31374K7A0	Unavailable	10	\$1,013,250.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		10	\$1,013,250.00	100%0	\$0.00	0	\$0.00	(
212748700	I.I	11	¢1.010.701.(2	1000/ 0	¢0.00		¢0.00	
31374K7B8 Total	Unavailable	11 11	\$1,010,781.62 \$1,010,781.62	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		11	φ1,010,701.02	100 // 0	φ0.00		φ υ.υυ	
31374KAP3	Unavailable	80	\$8,014,845.96	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		80	\$8,014,845.96	100%0	\$0.00	0	\$0.00	(
31374KC97	Unavailable	39	\$5,042,319.39	100% 0	\$0.00	NA0	\$0.00	NA(
Total		39	\$5,042,319.39	100% 0	\$0.00	0	\$0.00	(
31374KH50	Unavailable	15	\$1,516,887.58	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		15	\$1,516,887.58	100% 0	\$0.00	0	\$0.00	(
31374KH84	Unavailable	23	\$1,513,458.98	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		23	\$1,513,458.98	100% 0	\$0.00	0	\$0.00	(
	** ** **		¢1.751.000.10	10000	¢0.00		#0.00	
31374KWJ3 Total	Unavailable	29 29	\$1,751,830.13 \$1,751,830.13	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
		29	φ1,/31,03 0.13	100 % 0	φ υ. υυ		φ υ. υυ	(
31374KWM6	Unavailable	75	\$6,976,694.30	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		75	\$6,976,694.30	100% 0	\$0.00	0	\$0.00	(

31374KWN4	Unavailable	240	\$20,290,316.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		240	\$20,290,316.15	100%0	\$0.00	0	\$0.00	
31374KWP9	Unavailable	25	\$1,517,799.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,517,799.43	100%0	\$0.00	0	\$0.00	
31374KWR5	Unavailable	159	\$14,188,067.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$14,188,067.30	100% 0	\$0.00	0	\$0.00	
31374KX52	Unavailable	40	\$2,918,613.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,918,613.08	100% 0	\$0.00	0	\$0.00	
31374KX60	Unavailable	70	\$4,268,548.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$4,268,548.76	100% 0	\$0.00	0	\$0.00	
31374KX86	Unavailable	107	\$2,763,387.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$2,763,387.38	100% 0	\$0.00	0	\$0.00	
31374KXC7	Unavailable	16	\$2,674,109.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,674,109.46	100%0	\$0.00	0	\$0.00	1111
31374KYU6	Unavailable	28	\$1,368,212.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	28	\$1,368,212.86 \$1,368,212.86	100% 0 100% 0	\$0.00 \$0.00	N A 0	\$0.00 \$0.00	NA
212741 2335	T	26	¢2.004.109.75	1000/ 0	¢0.00	NAO	¢0.00	
31374L2W5 Total	Unavailable	26 26	\$2,994,198.75 \$2,994,198.75	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
212741 2322		71	φ <u>τ</u> 240,400,0ζ	10000	¢0.00		¢0.00	
31374L2X3 Total	Unavailable	51 51	\$5,340,409.96 \$5,340,409.96	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
			**					
31374L3Z7 Total	Unavailable	20 20	\$2,992,160.00 \$2,992,160.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31374L6M3 Total	Unavailable	43 43	\$4,465,250.00 \$4,465,250.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31374L6P6 Total	Unavailable	16 16	\$1,576,313.17 \$1,576,313.17	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31374L6Q4 Total	Unavailable	23 23	\$2,991,300.00 \$2,991,300.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		23	φ2,771,300.00		\$ U.U		φυ.υυ	
31374L6R2	Unavailable	7	\$1,028,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,028,150.00	100% 0	\$0.00	0	\$0.00	

31374L6S0	Unavailable	31	\$3,113,500.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		31	\$3,113,500.00	100%0	\$0.00	0	\$0.00		0
31374LH66	Unavailable	12	\$1,014,055.51	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,014,055.51	100%0	\$0.00	0	\$0.00		0
31374LH74	Unavailable	65	\$7,053,397.41	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		65	\$7,053,397.41	100%0	\$0.00	0	\$0.00		0
31374LH82	Unavailable	26	\$2,981,056.04	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		26	\$2,981,056.04	100%0	\$0.00	0	\$0.00		0
31374LJF4	Unavailable	83	\$9,899,236.64	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		83	\$9,899,236.64	100%0	\$0.00	0	\$0.00		0
31374LJN7	Unavailable	20	\$2,000,844.70	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		20	\$2,000,844.70	100%0	\$0.00	0	\$0.00		0
31374LJP2	Unavailable	45	\$4,948,080.85	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		45	\$4,948,080.85	100%0	\$0.00	0	\$0.00		0
31374LJR8	Unavailable	16	\$2,001,527.93	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		16		100%0	\$0.00	0	\$0.00		<u> </u>
31374LJS6	Unavailable	13	\$1,320,365.22	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,320,365.22	100% 0	\$0.00	0	\$0.00		Ů
31374LJT4	Unavailable	19	\$2,001,912.65	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		19		100%0	\$0.00 \$0.00	0	\$0.00		0
31374LJU1	Unavailable	26	\$3,001,150.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		26		100% 0	\$0.00	0	\$0.00		0
31374LK21	Unavailable	80	\$9,166,612.08	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		80		100% 0	\$0.00	0	\$0.00		Ō
31374LK54	Unavailable	111	\$10,054,880.34	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		111	\$10,054,880.34	100% 0	\$0.00	0	\$0.00		Ů
31374LK62	Unavailable	69	\$6,608,460.35	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		<u>69</u>	\$6,608,460.35	100 % 0	\$0.00	0	\$0.00		0
31374LKD7	Unavailable	53	\$6,020,717.90	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		53		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00		0

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31374LKE5	Unavailable	27	\$3,014,303.67	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		27	\$3,014,303.67	100%0	\$0.00	0	\$0.00	(
31374LKV7	Unavailable	98	\$10,827,375.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,827,375.14	100%0	\$0.00	0	\$0.00	(
31374LKY1	Unavailable	94	\$10,119,987.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$10,119,987.75	100%0	\$0.00	0	\$0.00	(
31374LM78	Unavailable	104	\$10,500,293.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$10,500,293.64	100%0	\$0.00	0	\$0.00	(
31374LM94	Unavailable	38	\$3,562,884.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,562,884.00	100%0	\$0.00	0	\$0.00	(
31374LNY8	Unavailable	13	\$1,012,396.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,012,396.79	100%0	\$0.00	0	\$0.00	(
31374LPB6	Unavailable	19	\$1,961,649.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,961,649.41	100%0	\$0.00	0	\$0.00	(
31374LPF7	Unavailable	35	\$4,079,223.88	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		35	\$4,079,223.88	100%0	\$0.00	0	\$0.00	(
31374LPH3	Unavailable	38	\$4,079,886.06	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		38	\$4,079,886.06	100%0	\$0.00	0	\$0.00	(
31374LPJ9	Unavailable	18	\$1,964,485.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18		100%0	\$0.00	0	\$0.00	(
31374LPN0	Unavailable	18	\$1,961,096.77	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		18	\$1,961,096.77	100%0	\$0.00	0	\$0.00	(
31374LPW0	Unavailable	24	\$2,034,361.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,034,361.69	100%0	\$0.00	0	\$0.00	(
31374LPZ3	Unavailable	30	\$2,944,985.52	100% 0	\$0.00	NA 0	\$0.00	NA(
Total		30		100%0	\$0.00	0	\$0.00	(
31374LSM9	Unavailable	28	\$3,047,702.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,047,702.00	100%0	\$0.00	0	\$0.00	(
31374LT48	Unavailable	15	\$1,004,368.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15		100%0	\$0.00	0	\$0.00 \$0.00	(

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31374LT55	Unavailable	5	\$301,187.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$301,187.68	100%0	\$0.00	0	\$0.00	
31374LV52	Unavailable	101	\$10,187,612.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$10,187,612.29	100% 0	\$0.00	0	\$0.00	
31374LV60	Unavailable	66	\$5,082,990.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,082,990.00	100% 0	\$0.00	0	\$0.00	
31374LV78	Unavailable	74	\$5,264,499.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$5,264,499.26	100% 0	\$0.00	0	\$0.00	
31374LV94	Unavailable	21	\$2,008,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,008,900.00	100% 0	\$0.00	0	\$0.00	
31374LVV5	Unavailable	109	\$9,283,418.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$9,283,418.30	100% 0	\$0.00	0	\$0.00	
31374LVW3	Unavailable	107	\$7,786,499.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	107	\$7,786,499.83	100 % 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
212741 30 4.0	I in and itable	12	¢000 709 94	10007 0	\$0.00	NAO	\$0.00	NTA (
31374LWA0 Total	Unavailable	13 13	\$999,708.84 \$999,708.84	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
			to		±0.00		to 00	
31374LWC6 Total	Unavailable	77 77	\$8,160,405.00 \$8,160,405.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31374LWF9 Total	Unavailable	60 60	\$5,690,325.00 \$5,690,325.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		00	φ5,090,525.00		φ0.00		φυ.υυ	
31374LWL6 Total	Unavailable	67 67	\$4,781,761.21 \$4,781,761.21	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		07	\$ 4 ,701,701.21	100 % 0	\$0.00	U	\$U.UU	
31374LWM4	Unavailable	11	\$1,147,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,147,950.00	100%0	\$0.00	0	\$0.00	
31374LY34	Unavailable	17	\$1,977,220.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,977,220.17	100%0	\$0.00	0	\$0.00	
31374LY75	Unavailable	19	\$2,000,629.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,000,629.19	100%0	\$0.00	0	\$0.00	(
31374LY83	Unavailable	24	\$2,028,769.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,028,769.57	100%0	\$0.00	0	\$0.00	

31374LYX8	Unavailable	50	\$5,677,146.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,677,146.29	100%0	\$0.00	0	\$0.00	
31374LYY6	Unavailable	443	\$45,408,512.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		443	\$45,408,512.16	100%0	\$0.00	0	\$0.00	
31374LZB5	Unavailable	36	\$4,041,031.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,041,031.75	100%0	\$0.00	0	\$0.00	
31374LZD1	Unavailable	27	\$3,030,687.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,030,687.39	100%0	\$0.00	0	\$0.00	
31374LZF6	Unavailable	47	\$5,037,982.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,037,982.98	100%0	\$0.00	0	\$0.00	
31374M6P4	Unavailable	32	\$2,994,085.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,994,085.58	100%0	\$0.00	0	\$0.00	
31374M6Q2	Unavailable	41	\$4,453,720.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,453,720.54	100%0	\$0.00	0	\$0.00	
31374M6R0	Unavailable	36	\$3,958,515.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36		100%0	\$0.00	0	\$0.00	
31374M6V1	Unavailable	514	\$46,764,515.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		514		100%0	\$0.00	0	\$0.00	
31374M6Y5	Unavailable	23	\$1,999,413.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23		100%0	\$0.00	0	\$0.00	
31374M7K4	Unavailable	897	\$78,868,949.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		897	\$78,868,949.66	100%0	\$0.00	0	\$0.00	
31374MAW4	Unavailable	211	\$24,374,055.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		211	\$24,374,055.06	100%0	\$0.00	0	\$0.00	
31374MM27	Unavailable	42	\$5,069,441.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,069,441.18	100%0	\$0.00	0	\$0.00	
31374MM43	Unavailable	26	\$3,029,315.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26		100% 0	\$0.00	0	\$0.00	
31374MM50	Unavailable	45	\$5,089,670.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45		100%0	\$0.00	0	\$0.00	1171

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Unavailable	113	\$12,702,385.79	100% 0	\$0.00	NA0	\$0.00	NA	10
	113	\$12,702,385.79	100%0	\$0.00	0	\$0.00		0
	/		<u> </u>	<u> </u>		<u> </u>	<u> </u>	\bot
Unavailable	144	\$15,287,677.29	100% 0	\$0.00	NA 0	\$0.00	NA	0
	144	\$15,287,677.29	100%0	\$0.00	0	\$0.00		0
	ŢŢŢ					1		
Unavailable	136	\$14,777,191.59	100% 0	\$0.00	NA 0	\$0.00	NA	0
	136	\$14,777,191.59	100%0	\$0.00	0	\$0.00		0
	<u> </u>			<u> </u>		ı		
Unavailable	130	\$15,189,475.88	100% 0	\$0.00	NA 0	\$0.00	NA	0
	130	\$15,189,475.88	100%0	\$0.00	0	\$0.00		0
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