

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

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

FORM ABS-15G

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

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

Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period April 1, 2012 to June 30, 2012

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

025-14602

0000310522

(Commission File Number)

(Central Index Key No.)

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

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

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

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

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

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

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

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

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

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

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Total			116	\$7,727,465.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360GV59	Unavailable	40	\$1,018,024.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$1,018,024.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360GVA8	Unavailable	19	\$1,019,338.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,019,338.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360KVD3	Unavailable	28	\$1,429,294.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,429,294.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FC29	Unavailable	502	\$31,858,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		502	\$31,858,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FC45	Unavailable	1,721	\$114,172,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,721	\$114,172,346.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FC52	Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		265	\$18,593,562.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FC60	Unavailable	2,186	\$147,953,444.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,186	\$147,953,444.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		517	\$37,226,093.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		978	\$65,031,771.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FC94	Unavailable	298	\$20,856,323.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		298	\$20,856,323.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FCC7	Unavailable	443	\$29,237,182.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		443	\$29,237,182.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FCD5	Unavailable	91	\$6,317,197.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$6,317,197.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		420	\$26,260,358.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FCG8	Unavailable	67	\$3,955,570.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$3,955,570.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FCH6	Unavailable	49	\$3,245,006.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			49	\$3,245,006.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCJ2	Unavailable	36	\$2,012,577.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,012,577.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FCK9	Unavailable	27	\$1,340,832.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,340,832.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FCL7	Unavailable	105	\$7,378,279.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		105	\$7,378,279.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		330	\$22,494,329.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FCN3	Unavailable	728	\$49,021,453.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		728	\$49,021,453.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		969	\$65,005,650.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,429,641.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,083	\$72,535,322.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		359	\$22,326,558.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FCT0	Unavailable	1,626	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,626	\$106,186,825.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		310	\$18,222,810.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FCX1	Unavailable	51	\$3,141,551.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,141,551.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		621	\$43,075,231.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360KVA9	Unavailable	76	\$1,981,302.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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

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Total			110	\$6,999,851.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NVA3	Unavailable	14	\$1,013,021.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,013,021.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NXB9	Unavailable	28	\$1,507,369.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,507,369.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NYK8	Unavailable	22	\$1,506,654.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,506,654.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360NZX9	Unavailable	17	\$1,009,399.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,009,399.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YH72	Unavailable	19	\$1,019,635.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,019,635.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$5,676,001.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,053	\$74,108,617.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,203	\$80,980,915.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YJ88	Unavailable	124	\$10,883,067.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		124	\$10,883,067.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YJ96	Unavailable	507	\$36,941,851.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		507	\$36,941,851.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YK29	Unavailable	3,235	\$218,099,462.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3,235	\$218,099,462.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		664	\$47,157,462.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YKC7	Unavailable	48	\$4,113,442.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,113,442.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YKD5	Unavailable	255	\$17,190,240.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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

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

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

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Total			48	\$3,006,300.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360SWT0	Unavailable	13	\$1,008,627.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,008,627.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360SWY9	Unavailable	34	\$1,872,867.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$1,872,867.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360SY76	Unavailable	43	\$3,001,022.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,001,022.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360TAJ4	Unavailable	35	\$2,015,002.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,015,002.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360TDV4	Unavailable	40	\$2,560,086.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,560,086.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YLD4	Unavailable	4	\$3,677,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4	\$3,677,104.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YMC5	Unavailable	16	\$39,414,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$39,414,708.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YMD3	Unavailable	9	\$44,274,461.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$44,274,461.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YMJ0	Unavailable	12	\$45,813,793.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$45,813,793.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$7,181,263.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		188	\$13,341,570.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		334	\$27,553,506.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		345	\$21,064,098.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,046	\$62,037,555.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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Total			14	\$12,380,201.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YV92	Unavailable	9	\$5,574,927.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$5,574,927.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360YW59	Unavailable	30	\$2,235,783.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,235,783.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360CWY4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31360QT27	Unavailable	238	\$15,857,631.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		238	\$15,857,631.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QT35	Unavailable	247	\$16,951,951.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		247	\$16,951,951.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QT43	Unavailable	177	\$12,103,532.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		177	\$12,103,532.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QT76	Unavailable	97	\$6,555,387.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$6,555,387.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QT92	Unavailable	119	\$8,527,990.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$8,527,990.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QTQ4	Unavailable	90	\$5,932,342.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$5,932,342.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		493	\$31,328,323.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QTS0	Unavailable	221	\$14,560,249.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		221	\$14,560,249.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		680	\$45,315,245.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QTU5	Unavailable	276	\$19,314,617.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		276	\$19,314,617.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QTV3	Unavailable	117	\$6,997,872.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$6,997,872.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QTW1	Unavailable	149	\$9,215,602.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			149	\$9,215,602.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QTY7	Unavailable	72	\$5,182,286.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$5,182,286.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		169	\$11,077,799.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QU25	Unavailable	727	\$43,827,354.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		727	\$43,827,354.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QU33	Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		882	\$53,615,619.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,399	\$87,738,405.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QU58	Unavailable	1,755	\$112,224,811.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,755	\$112,224,811.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,941	\$124,396,976.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,282	\$77,608,903.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,039	\$63,287,722.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$3,669,645.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		609	\$37,607,097.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		781	\$49,946,382.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360QUE9	Unavailable	273	\$16,213,701.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Total			29	\$2,000,963.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AHD0	Unavailable	13	\$1,349,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,349,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AHF5	Unavailable	18	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,290,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AMV4	Unavailable	127	\$6,796,044.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		127	\$6,796,044.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		254	\$16,244,925.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		140	\$10,622,218.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AMZ5	Unavailable	67	\$4,243,877.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$4,243,877.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136083X7	Unavailable	49	\$3,017,966.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,017,966.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136085F4	Unavailable	80	\$6,043,722.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$6,043,722.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136085L1	Unavailable	18	\$1,508,303.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,508,303.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136086D8	Unavailable	37	\$3,027,484.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,027,484.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608UA7	Unavailable	22	\$1,022,923.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,022,923.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608UX7	Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,027,624.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608W49	Unavailable	11	\$1,022,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,022,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608YW5	Unavailable	12	\$1,012,377.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,012,377.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608Z87	Unavailable	16	\$1,014,599.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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

Total			24	\$2,001,525.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AJT3	Unavailable	410	\$30,133,374.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		410	\$30,133,374.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AKN4	Unavailable	19	\$1,512,252.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,512,252.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ALU7	Unavailable	27	\$2,004,143.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,004,143.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,566,465.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ART4	Unavailable	43	\$3,010,950.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,010,950.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AV51	Unavailable	52	\$1,959,293.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$1,959,293.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AV69	Unavailable	543	\$27,914,430.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		543	\$27,914,430.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AV77	Unavailable	850	\$36,667,989.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		850	\$36,667,989.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AV85	Unavailable	659	\$31,294,654.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		659	\$31,294,654.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AV93	Unavailable	600	\$29,460,443.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		600	\$29,460,443.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AWA9	Unavailable	742	\$38,812,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		742	\$38,812,903.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		294	\$15,755,799.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		858	\$37,004,136.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		650	\$29,320,096.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			676	\$33,230,844.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AWG6	Unavailable	612	\$27,276,635.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		612	\$27,276,635.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AWP6	Unavailable	60	\$5,045,860.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,045,860.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,053,998.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AX67	Unavailable	92	\$8,047,754.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$8,047,754.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AYM1	Unavailable	19	\$1,389,430.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,389,430.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361AYU3	Unavailable	79	\$4,898,340.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$4,898,340.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606F34	Unavailable	53	\$3,499,633.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,499,633.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606F67	Unavailable	34	\$2,001,669.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,001,669.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313606GB5	Unavailable	28	\$1,509,957.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,509,957.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136085M9	Unavailable	57	\$1,743,712.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$1,743,712.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136086G1	Unavailable	20	\$1,535,265.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,535,265.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608GR6	Unavailable	31	\$2,010,673.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,010,673.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608M65	Unavailable	13	\$1,020,659.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,020,659.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313608UZ2	Unavailable	73	\$2,995,821.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$2,995,821.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3136097F0	Unavailable	29	\$1,015,283.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Total			66	\$4,991,781.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EJD0	Unavailable	76	\$5,907,430.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$5,907,430.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EK30	Unavailable	17	\$1,038,347.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,038,347.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EK63	Unavailable	102	\$7,024,456.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$7,024,456.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EKS5	Unavailable	68	\$5,042,965.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,042,965.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EL96	Unavailable	39	\$3,008,759.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,008,759.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,000,569.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,948,172.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ELN5	Unavailable	73	\$5,572,378.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$5,572,378.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		641	\$46,997,436.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		628	\$43,939,684.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		705	\$49,681,436.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ELS4	Unavailable	1,516	\$109,747,514.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,516	\$109,747,514.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,143	\$150,482,477.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,035	\$145,380,834.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361EM53	Unavailable	38	\$2,080,288.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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Total			73	\$5,246,460.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HL57	Unavailable	1,884	\$137,671,797.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,884	\$137,671,797.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HL65	Unavailable	123	\$8,674,247.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$8,674,247.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HLN8	Unavailable	64	\$5,495,308.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,495,308.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HMF4	Unavailable	119	\$9,562,752.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$9,562,752.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HMG2	Unavailable	56	\$4,805,251.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,805,251.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HMH0	Unavailable	176	\$13,473,772.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		176	\$13,473,772.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HMM9	Unavailable	30	\$2,013,061.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,013,061.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HMOV9	Unavailable	176	\$9,721,704.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		176	\$9,721,704.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HMX5	Unavailable	30	\$2,006,576.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,006,576.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$10,037,103.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HQ78	Unavailable	69	\$3,880,868.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$3,880,868.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361HRA0	Unavailable	84	\$4,664,063.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$4,664,063.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313609VA4	Unavailable	11	\$1,011,996.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,011,996.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360KC77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31360KC85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

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

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

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

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

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

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

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

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

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

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

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

Total			68	\$5,035,955.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361J3K0	Unavailable	13	\$1,005,050.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,005,050.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361JV60	Unavailable	29	\$2,942,016.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,942,016.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,025,996.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KAY9	Unavailable	144	\$9,528,163.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		144	\$9,528,163.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$7,013,882.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KZL0	Unavailable	108	\$8,027,995.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$8,027,995.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361KZN6	Unavailable	14	\$1,006,729.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,006,729.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361L2F7	Unavailable	62	\$4,998,923.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,998,923.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361L2J9	Unavailable	21	\$1,507,513.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,507,513.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,030,925.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,017,125.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361L4A6	Unavailable	47	\$3,842,890.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,842,890.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LC74	Unavailable	41	\$3,030,621.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,030,621.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LCP4	Unavailable	76	\$5,001,167.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$5,001,167.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LEE7	Unavailable	51	\$4,142,068.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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

Total			81	\$6,029,753.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LX71	Unavailable	16	\$1,002,031.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,002,031.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LXK2	Unavailable	15	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,015,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LXU0	Unavailable	133	\$11,062,429.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		133	\$11,062,429.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361LYN5	Unavailable	12	\$1,014,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,014,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361M3L1	Unavailable	52	\$3,815,091.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,815,091.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361M3M9	Unavailable	33	\$2,382,267.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,382,267.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361M4C0	Unavailable	21	\$1,504,483.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,504,483.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361M4V8	Unavailable	13	\$1,015,840.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,015,840.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361M5L9	Unavailable	64	\$5,001,009.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,001,009.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361M6B0	Unavailable	37	\$2,850,216.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,850,216.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361M6J3	Unavailable	26	\$1,900,878.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,900,878.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MAR0	Unavailable	13	\$1,005,524.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,005,524.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,462,171.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MCL1	Unavailable	12	\$1,006,906.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,006,906.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ME47	Unavailable	80	\$6,012,889.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			80	\$6,012,889.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ME70	Unavailable	47	\$2,986,161.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,986,161.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MFK0	Unavailable	29	\$2,451,862.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,451,862.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MFM6	Unavailable	32	\$3,521,103.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,521,103.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MG52	Unavailable	7	\$494,567.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$494,567.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MG94	Unavailable	12	\$1,028,772.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,028,772.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MGQ6	Unavailable	41	\$3,022,959.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,022,959.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MHD4	Unavailable	20	\$1,689,019.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,689,019.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MHY8	Unavailable	71	\$6,259,912.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,259,912.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ML80	Unavailable	2,354	\$172,277,247.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,354	\$172,277,247.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ML98	Unavailable	3,140	\$231,514,255.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3,140	\$231,514,255.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MPU7	Unavailable	177	\$12,027,850.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		177	\$12,027,850.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MRM3	Unavailable	33	\$2,879,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,879,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MS26	Unavailable	27	\$1,390,499.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,390,499.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MSE0	Unavailable	21	\$1,821,753.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,821,753.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MSH3	Unavailable	47	\$2,886,520.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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

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

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Total			39	\$3,002,242.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LQK0	Unavailable		130	\$9,584,121.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$9,584,121.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LQN4	Unavailable		48	\$3,803,880.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,803,880.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LVZ1	Unavailable		13	\$1,004,470.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,470.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LY39	Unavailable		15	\$1,015,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,015,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361M3S6	Unavailable		46	\$4,009,352.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,009,352.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361M3V9	Unavailable		52	\$4,008,196.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,008,196.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361M5E5	Unavailable		46	\$3,326,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,326,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361M5H8	Unavailable		66	\$4,773,860.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$4,773,860.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361M5X3	Unavailable		25	\$1,918,628.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,918,628.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361M6A2	Unavailable		36	\$2,903,848.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,903,848.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361M6W4	Unavailable		43	\$3,003,849.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$3,003,849.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361M6X2	Unavailable		158	\$10,993,845.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$10,993,845.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361M6Z7	Unavailable		69	\$4,206,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,206,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361M7B9	Unavailable		122	\$10,032,860.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$10,032,860.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MAS8	Unavailable		66	\$4,807,920.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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Total			85	\$6,512,725.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NDP9	Unavailable	239	\$18,092,358.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		239	\$18,092,358.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NDT1	Unavailable	157	\$12,197,994.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		157	\$12,197,994.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NDW4	Unavailable	114	\$10,231,219.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		114	\$10,231,219.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NDX2	Unavailable	144	\$10,029,116.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		144	\$10,029,116.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NE29	Unavailable	86	\$7,385,359.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$7,385,359.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NE45	Unavailable	161	\$12,675,304.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		161	\$12,675,304.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NE60	Unavailable	169	\$13,770,082.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		169	\$13,770,082.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NE86	Unavailable	230	\$17,123,336.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		230	\$17,123,336.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NE94	Unavailable	41	\$3,094,155.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,094,155.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NFA0	Unavailable	130	\$10,314,895.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		130	\$10,314,895.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NFH5	Unavailable	27	\$2,001,349.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,001,349.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NGU5	Unavailable	18	\$1,046,826.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,046,826.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NJNI8	Unavailable	68	\$4,954,680.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$4,954,680.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NJS7	Unavailable	32	\$2,020,556.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,020,556.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NJW8	Unavailable	15	\$1,023,269.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			15	\$1,023,269.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,004,996.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$7,009,718.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NMW4	Unavailable	17	\$1,024,672.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,024,672.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NPU5	Unavailable	27	\$2,014,775.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,014,775.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NRP4	Unavailable	35	\$1,936,973.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$1,936,973.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NS40	Unavailable	30	\$2,016,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,016,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NSA6	Unavailable	15	\$1,011,783.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,011,783.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NSJ7	Unavailable	33	\$2,016,645.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,016,645.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NSP3	Unavailable	534	\$21,479,440.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		534	\$21,479,440.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NSV0	Unavailable	22	\$1,616,891.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,616,891.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NUH8	Unavailable	12	\$1,033,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,033,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NVT1	Unavailable	35	\$3,001,097.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,001,097.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NW86	Unavailable	46	\$3,031,248.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,031,248.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NWT0	Unavailable	55	\$4,792,660.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,792,660.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NWW5	Unavailable	213	\$12,192,679.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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

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Total			46	\$2,410,605.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361P6N7	Unavailable		35	\$2,106,697.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,106,697.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PAS1	Unavailable		108	\$9,022,964.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$9,022,964.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PAV4	Unavailable		15	\$1,019,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,019,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PAW2	Unavailable		18	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,033,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PBA9	Unavailable		24	\$1,482,046.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,482,046.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PBM3	Unavailable		19	\$1,045,095.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,045,095.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PCN0	Unavailable		25	\$2,017,478.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,017,478.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PCZ3	Unavailable		86	\$6,008,920.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$6,008,920.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PDC3	Unavailable		13	\$1,046,552.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,046,552.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PDJ8	Unavailable		42	\$2,859,007.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,859,007.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PDM1	Unavailable		27	\$1,992,842.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,992,842.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PEA6	Unavailable		2,791	\$200,315,384.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,791	\$200,315,384.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PER9	Unavailable		54	\$4,771,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$4,771,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PES7	Unavailable		23	\$1,912,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,912,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PF98	Unavailable		164	\$13,419,374.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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Total			41	\$2,936,681.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PLR1	Unavailable	50	\$3,046,858.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,046,858.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		134	\$9,750,349.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PN81	Unavailable	78	\$6,044,326.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$6,044,326.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PNB4	Unavailable	23	\$1,571,664.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,571,664.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PRB0	Unavailable	537	\$45,688,757.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		537	\$45,688,757.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PSE3	Unavailable	92	\$6,009,708.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$6,009,708.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PSG8	Unavailable	75	\$5,017,562.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$5,017,562.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PSK9	Unavailable	12	\$1,190,488.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,190,488.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PSP8	Unavailable	64	\$4,962,286.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,962,286.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PSU7	Unavailable	9	\$1,014,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,014,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PTH5	Unavailable	15	\$1,021,999.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,021,999.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PTT9	Unavailable	91	\$6,095,946.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$6,095,946.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PU75	Unavailable	32	\$1,752,893.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,752,893.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PV33	Unavailable	297	\$23,508,263.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		297	\$23,508,263.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PVD1	Unavailable	32	\$3,256,924.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			32	\$3,256,924.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PWE8	Unavailable	33	\$3,019,066.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,019,066.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,053,394.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PWW8	Unavailable	150	\$11,532,877.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		150	\$11,532,877.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PXM9	Unavailable	42	\$2,856,879.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,856,879.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PYY2	Unavailable	119	\$9,601,705.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$9,601,705.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PZM7	Unavailable	38	\$3,412,276.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,412,276.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PZN5	Unavailable	46	\$3,920,230.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,920,230.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QAF7	Unavailable	51	\$3,009,055.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,009,055.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QAX8	Unavailable	33	\$1,699,300.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,699,300.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QCD0	Unavailable	20	\$1,280,613.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,280,613.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,313,435.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360Y4Z4	Unavailable	95	\$8,298,554.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$8,298,554.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		165	\$14,857,657.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361F5Y6	Unavailable	17	\$1,274,215.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,274,215.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GHW5	Unavailable	25	\$1,334,638.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			25	\$1,334,638.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361JWK8	Unavailable		28	\$2,329,426.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,329,426.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361JWL6	Unavailable		37	\$2,012,678.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,012,678.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361L6M8	Unavailable		26	\$2,010,958.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,010,958.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LS51	Unavailable		26	\$2,523,806.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,523,806.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LS85	Unavailable		10	\$1,111,487.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,111,487.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LS93	Unavailable		30	\$2,622,971.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,622,971.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LSR3	Unavailable		87	\$6,536,127.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$6,536,127.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MJP5	Unavailable		60	\$4,800,281.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$4,800,281.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MMR7		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MSP5	Unavailable		80	\$6,499,142.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$6,499,142.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MTR0	Unavailable		70	\$5,050,041.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$5,050,041.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361N4B0	Unavailable		18	\$1,335,791.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,335,791.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361N4C8	Unavailable		84	\$7,067,483.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$7,067,483.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361N4E4	Unavailable		23	\$1,468,734.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,468,734.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361N4G9	Unavailable		57	\$4,806,131.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			57	\$4,806,131.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NAV9	Unavailable	23	\$2,062,212.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,062,212.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NBA4	Unavailable	32	\$2,030,766.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,030,766.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NHD2	Unavailable	64	\$3,332,477.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$3,332,477.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361NWX2	Unavailable	92	\$7,053,080.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$7,053,080.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P2A9	Unavailable	42	\$3,913,013.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,913,013.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P2D3	Unavailable	40	\$4,270,761.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,270,761.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P2N1	Unavailable	13	\$1,006,650.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,006,650.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P2S0	Unavailable	14	\$1,004,068.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,004,068.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P3L4	Unavailable	17	\$1,007,050.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,007,050.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P3N0	Unavailable	37	\$3,010,812.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,010,812.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P3P5	Unavailable	24	\$2,030,460.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,030,460.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P5Z1	Unavailable	16	\$1,564,410.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,564,410.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P6C1	Unavailable	9	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,003,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361P6T4	Unavailable	41	\$3,022,081.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,022,081.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PBB7	Unavailable	66	\$5,127,748.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			66	\$5,127,748.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$7,058,987.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PPH9	Unavailable	20	\$1,044,876.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,044,876.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PVL3	Unavailable	36	\$2,863,212.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,863,212.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PY22	Unavailable	13	\$1,010,713.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,010,713.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361PYW6	Unavailable	44	\$3,025,759.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,025,759.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q2H2	Unavailable	44	\$3,510,865.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,510,865.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q2J8	Unavailable	90	\$7,228,630.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$7,228,630.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q3N8	Unavailable	306	\$29,731,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		306	\$29,731,555.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q3V0	Unavailable	12	\$1,074,167.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,074,167.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q3X6	Unavailable	89	\$8,044,605.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,044,605.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q3Z1	Unavailable	15	\$1,314,871.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,314,871.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q4C1	Unavailable	145	\$10,845,092.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		145	\$10,845,092.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q4Q0	Unavailable	30	\$1,581,730.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,581,730.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$7,746,398.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q4Y3	Unavailable	101	\$8,482,749.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			101	\$8,482,749.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361Q5B2	Unavailable	71	\$6,268,035.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,268,035.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q5S5	Unavailable	34	\$2,029,058.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,029,058.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q5U0	Unavailable	9	\$1,015,564.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,015,564.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,875	\$205,141,898.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q6H8	Unavailable	50	\$3,861,527.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,861,527.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361Q6T2	Unavailable	13	\$1,013,263.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,013,263.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QA59	Unavailable	137	\$8,129,416.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		137	\$8,129,416.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QAW0	Unavailable	59	\$4,860,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,860,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QBE9	Unavailable	101	\$7,720,162.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		101	\$7,720,162.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QD72	Unavailable	66	\$4,756,417.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,756,417.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QD80	Unavailable	81	\$5,789,547.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$5,789,547.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QDA5	Unavailable	65	\$5,006,044.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,006,044.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QDU1	Unavailable	16	\$1,010,732.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,010,732.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QF54	Unavailable	13	\$1,022,457.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,022,457.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QG79	Unavailable	28	\$2,014,366.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			28	\$2,014,366.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QGR5	Unavailable	12	\$1,028,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,028,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QGW4	Unavailable	13	\$1,034,677.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,034,677.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QJ35	Unavailable	63	\$5,030,573.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,030,573.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QJS0	Unavailable	159	\$12,807,047.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		159	\$12,807,047.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QJW1	Unavailable	22	\$1,443,569.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,443,569.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QK90	Unavailable	44	\$4,013,724.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,013,724.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QKL3	Unavailable	18	\$1,032,115.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,032,115.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QLH1	Unavailable	122	\$10,010,588.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$10,010,588.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QLP3	Unavailable	15	\$1,033,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,033,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QM23	Unavailable	85	\$8,013,788.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$8,013,788.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QM31	Unavailable	35	\$3,016,216.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,016,216.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QMG2	Unavailable	70	\$5,003,031.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$5,003,031.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QMU1	Unavailable	20	\$1,492,544.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,492,544.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QN22	Unavailable	455	\$28,981,879.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		455	\$28,981,879.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QN30	Unavailable	342	\$25,295,128.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			342	\$25,295,128.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QN48	Unavailable	191	\$13,950,257.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		191	\$13,950,257.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QN89	Unavailable	18	\$1,110,671.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,110,671.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QNH9	Unavailable	54	\$4,775,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,775,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QNP1	Unavailable	68	\$4,843,393.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$4,843,393.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QNT3	Unavailable	27	\$2,003,044.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,003,044.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QNZ9	Unavailable	123	\$6,903,328.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$6,903,328.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QP46	Unavailable	295	\$30,000,182.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		295	\$30,000,182.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QPK0	Unavailable	116	\$8,009,384.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		116	\$8,009,384.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QQ37	Unavailable	114	\$7,676,781.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		114	\$7,676,781.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QQ45	Unavailable	30	\$1,947,521.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,947,521.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QQP8	Unavailable	74	\$5,978,481.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$5,978,481.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QRC6	Unavailable	70	\$5,015,597.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$5,015,597.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QRF9	Unavailable	84	\$6,006,974.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$6,006,974.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$7,006,381.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361QS43	Unavailable	86	\$4,971,041.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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

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

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Total			29	\$2,862,604.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RZL5	Unavailable	22	\$1,929,597.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,929,597.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S2J4	Unavailable	18	\$1,040,696.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,040,696.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S3S3	Unavailable	12	\$761,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$761,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S3W4	Unavailable	24	\$1,502,656.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,502,656.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S3X2	Unavailable	48	\$3,001,961.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,001,961.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S4F0	Unavailable	24	\$1,535,139.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,535,139.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S4Q6	Unavailable	117	\$9,817,435.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$9,817,435.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S4V5	Unavailable	66	\$4,961,071.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,961,071.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S4X1	Unavailable	52	\$3,929,108.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,929,108.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S4Z6	Unavailable	74	\$5,909,252.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$5,909,252.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S5P7	Unavailable	49	\$4,902,409.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,902,409.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S5Q5	Unavailable	63	\$5,774,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,774,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S6A9	Unavailable	62	\$5,902,371.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,902,371.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S6J0	Unavailable	70	\$5,020,732.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$5,020,732.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S6Z4	Unavailable	51	\$5,028,712.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			51	\$5,028,712.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361S7A8	Unavailable	54	\$5,004,355.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,004,355.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361S7C4	Unavailable	150	\$14,291,425.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		150	\$14,291,425.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SAG1	Unavailable	89	\$8,004,121.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,004,121.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SAQ9	Unavailable	15	\$1,009,707.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,009,707.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SB21	Unavailable	12	\$1,010,789.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,010,789.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SC53	Unavailable	12	\$1,019,137.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,019,137.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SCC8	Unavailable	87	\$6,000,595.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$6,000,595.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SD37	Unavailable	9	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,000,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SD45	Unavailable	25	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,964,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SD60	Unavailable	29	\$2,926,285.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,926,285.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SDD5	Unavailable	28	\$2,007,938.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,007,938.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SEA0	Unavailable	13	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,015,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SEB8	Unavailable	12	\$1,037,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,037,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SEC6	Unavailable	57	\$5,034,028.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,034,028.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SER3	Unavailable	22	\$2,019,746.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			22	\$2,019,746.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SH82	Unavailable	21	\$1,943,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,943,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SJY3	Unavailable	38	\$3,041,685.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,041,685.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SJZ0	Unavailable	78	\$7,500,731.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$7,500,731.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SK70	Unavailable	56	\$4,795,016.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,795,016.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SKB1	Unavailable	62	\$5,027,084.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,027,084.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SKD7	Unavailable	55	\$5,207,048.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,207,048.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SKG0	Unavailable	21	\$1,993,039.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,993,039.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SKQ8	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,008,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SKR6	Unavailable	24	\$2,006,808.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,006,808.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SM86	Unavailable	79	\$7,607,419.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$7,607,419.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SMP8	Unavailable	21	\$1,415,660.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,415,660.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SMX1	Unavailable	12	\$1,025,015.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,025,015.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SN93	Unavailable	36	\$3,003,654.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,003,654.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SNM4	Unavailable	29	\$2,853,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,853,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SNN2	Unavailable	28	\$2,007,141.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			28	\$2,007,141.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SNT9	Unavailable	30	\$2,038,851.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,038,851.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SPA8	Unavailable	49	\$4,509,976.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,509,976.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SQH2	Unavailable	25	\$1,516,296.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,516,296.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SQP4	Unavailable	53	\$3,083,315.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,083,315.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SQS8	Unavailable	346	\$26,559,685.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		346	\$26,559,685.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SQT6	Unavailable	553	\$41,652,623.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		553	\$41,652,623.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SQU3	Unavailable	932	\$71,098,737.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		932	\$71,098,737.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SQV1	Unavailable	968	\$75,258,370.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		968	\$75,258,370.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SQW9	Unavailable	992	\$73,149,590.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		992	\$73,149,590.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SQX7	Unavailable	1,047	\$79,450,247.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,047	\$79,450,247.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SQY5	Unavailable	1,000	\$76,153,115.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,000	\$76,153,115.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SRB4	Unavailable	33	\$1,919,117.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,919,117.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SRC2	Unavailable	32	\$1,914,410.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,914,410.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SRN8	Unavailable	58	\$3,862,423.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$3,862,423.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361SRR9	Unavailable	13	\$1,501,390.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			13	\$1,501,390.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SS49	Unavailable		72	\$5,031,830.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$5,031,830.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SSD9	Unavailable		95	\$9,804,625.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,804,625.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SSJ6	Unavailable		78	\$5,324,804.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$5,324,804.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SSS6	Unavailable		28	\$2,000,579.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,000,579.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361STZ9	Unavailable		45	\$3,991,825.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,991,825.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SV86	Unavailable		19	\$1,751,793.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,751,793.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SVC7	Unavailable		118	\$10,015,668.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$10,015,668.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SVP8	Unavailable		14	\$1,022,800.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,022,800.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SVR4	Unavailable	3,334		\$249,172,937.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,334	\$249,172,937.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SVX1	Unavailable		30	\$2,871,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,871,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SW44	Unavailable		45	\$3,685,506.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,685,506.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SW51	Unavailable		18	\$1,016,686.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,016,686.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SWL6	Unavailable		14	\$1,018,718.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,018,718.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SWS1	Unavailable		12	\$1,008,013.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,013.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SXG6	Unavailable		12	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

Total			13	\$1,016,376.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TG81	Unavailable	72	\$5,019,936.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$5,019,936.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361THL1	Unavailable	112	\$10,887,321.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$10,887,321.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361THR8	Unavailable	15	\$1,040,328.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,040,328.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TJ88	Unavailable	29	\$2,855,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,855,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TN91	Unavailable	290	\$23,927,014.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		290	\$23,927,014.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$8,846,116.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TUB8	Unavailable	41	\$2,970,072.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,970,072.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TUG7	Unavailable	11	\$1,007,304.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,007,304.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361TVM3	Unavailable	32	\$2,929,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,929,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$5,593,542.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MMK2	Unavailable	343	\$24,958,559.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		343	\$24,958,559.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MML0	Unavailable	832	\$67,401,932.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		832	\$67,401,932.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MMN6	Unavailable	346	\$24,654,651.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		346	\$24,654,651.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MND7	Unavailable	305	\$22,038,387.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		305	\$22,038,387.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MNE5	Unavailable	1,307	\$112,984,396.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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Total			33	\$3,027,651.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UB42	Unavailable	10	\$1,004,434.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,004,434.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UBL4	Unavailable	36	\$2,131,154.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,131,154.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UBM2	Unavailable	10	\$1,013,564.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,013,564.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UBR1	Unavailable	11	\$1,003,958.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,003,958.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UBU4	Unavailable	40	\$4,006,061.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,006,061.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UC90	Unavailable	17	\$1,509,551.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,509,551.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UCJ8	Unavailable	39	\$3,003,535.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,003,535.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UD57	Unavailable	10	\$1,018,145.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,018,145.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UDA6	Unavailable	28	\$2,959,589.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,959,589.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UDW8	Unavailable	65	\$4,995,452.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$4,995,452.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UE31	Unavailable	97	\$8,794,918.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$8,794,918.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UEM9	Unavailable	15	\$1,011,597.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,011,597.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UEN7	Unavailable	46	\$4,013,037.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,013,037.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UEQ0	Unavailable	58	\$4,499,102.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,499,102.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UET4	Unavailable	13	\$1,299,631.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			13	\$1,299,631.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UF22	Unavailable	25	\$1,982,922.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,982,922.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UFW6	Unavailable	55	\$4,054,431.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,054,431.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UG88	Unavailable	54	\$3,076,349.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,076,349.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UGL9	Unavailable	28	\$3,550,195.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,550,195.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UGN5	Unavailable	15	\$1,335,831.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,335,831.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UGZ8	Unavailable	17	\$1,391,644.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,391,644.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UH38	Unavailable	101	\$8,015,579.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		101	\$8,015,579.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UH53	Unavailable	100	\$7,911,150.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$7,911,150.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UH61	Unavailable	54	\$4,026,360.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,026,360.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UHC8	Unavailable	45	\$3,512,214.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,512,214.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UJ85	Unavailable	27	\$2,039,166.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,039,166.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UJ93	Unavailable	54	\$4,009,088.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,009,088.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UJE2	Unavailable	449	\$28,300,754.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		449	\$28,300,754.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UKE0	Unavailable	143	\$10,027,524.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		143	\$10,027,524.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UKK6	Unavailable	49	\$3,321,475.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			49	\$3,321,475.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UL82	Unavailable	14	\$1,031,264.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,031,264.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361ULM1	Unavailable	3,350	\$261,163,696.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3,350	\$261,163,696.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UMD0	Unavailable	12	\$1,013,193.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,013,193.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UMW8	Unavailable	174	\$15,009,441.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		174	\$15,009,441.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UN80	Unavailable	16	\$1,280,138.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,280,138.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UNG2	Unavailable	1,848	\$178,111,763.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,848	\$178,111,763.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UNN7	Unavailable	29	\$1,399,547.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,399,547.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UPC9	Unavailable	67	\$6,006,552.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,006,552.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UPM7	Unavailable	27	\$2,012,036.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,012,036.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UPR6	Unavailable	13	\$1,007,410.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,007,410.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UPY1	Unavailable	122	\$10,126,469.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$10,126,469.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UQT1	Unavailable	118	\$9,812,028.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$9,812,028.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UR60	Unavailable	37	\$1,955,913.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$1,955,913.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361URH6	Unavailable	50	\$4,820,565.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,820,565.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361USA0	Unavailable	23	\$2,106,618.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			23	\$2,106,618.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361USX0	Unavailable	29	\$2,532,477.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,532,477.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UTE1	Unavailable	25	\$2,012,988.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,012,988.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UU33	Unavailable	19	\$1,961,098.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,961,098.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UU41	Unavailable	15	\$1,044,801.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,044,801.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UUS8	Unavailable	52	\$3,007,095.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,007,095.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UV65	Unavailable	84	\$6,766,315.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$6,766,315.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UVW8	Unavailable	53	\$5,006,459.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,006,459.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UWA5	Unavailable	56	\$6,005,945.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,005,945.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UWB3	Unavailable	81	\$6,994,961.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$6,994,961.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UYD7	Unavailable	33	\$3,082,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,082,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UYV7	Unavailable	15	\$1,006,440.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,006,440.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UZ79	Unavailable	60	\$4,803,323.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,803,323.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361UZV6	Unavailable	118	\$8,980,711.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$8,980,711.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VAS8	Unavailable	66	\$4,757,187.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,757,187.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VDF3	Unavailable	20	\$1,100,817.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			20	\$1,100,817.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VE54	Unavailable	80	\$4,609,765.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$4,609,765.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VHG7	Unavailable	540	\$38,515,534.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		540	\$38,515,534.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VHH5	Unavailable	801	\$59,277,007.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		801	\$59,277,007.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VHJ1	Unavailable	838	\$64,047,225.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		838	\$64,047,225.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VHK8	Unavailable	947	\$71,550,502.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		947	\$71,550,502.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VHL6	Unavailable	956	\$72,180,267.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		956	\$72,180,267.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VHM4	Unavailable	904	\$68,799,775.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		904	\$68,799,775.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VHN2	Unavailable	1,195	\$91,593,984.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,195	\$91,593,984.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361JWN2	Unavailable	11	\$1,031,909.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,031,909.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MM63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361MM71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361MNG0	Unavailable	682	\$53,572,222.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		682	\$53,572,222.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MNH8	Unavailable	464	\$33,609,194.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		464	\$33,609,194.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MNJ4	Unavailable	1,841	\$167,041,718.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,841	\$167,041,718.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361MNK1	Unavailable	166	\$13,103,260.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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

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

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

Total			69	\$4,754,399.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VLB3	Unavailable	17	\$1,007,386.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,007,386.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VLC1	Unavailable	17	\$1,008,515.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,008,515.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VLE7	Unavailable	16	\$1,006,290.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,006,290.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VLP2	Unavailable	18	\$1,012,026.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,012,026.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VMX4	Unavailable	27	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,010,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VN39	Unavailable	21	\$1,557,955.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,557,955.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31361VNB1	Unavailable	14	\$1,042,058.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,042,058.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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