FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 11, 2017

File 02 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Assets Repur Repla	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31373MVQ5		Unavailable	19	$1,006,381.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,006,381.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373MX75		Unavailable	10	$1,032,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,032,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373MY25		Unavailable	103	$11,390,252.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**103**	**$11,390,252.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373MY41		Unavailable	156	$15,406,462.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**156**	**$15,406,462.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373MYU3		Unavailable	121	$14,739,002.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**121**	**$14,739,002.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373MYV1		Unavailable	161	$17,095,766.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**161**	**$17,095,766.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373MYY5		Unavailable	118	$13,724,454.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**118**	**$13,724,454.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373MYZ2		Unavailable	133	$14,600,079.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**133**	**$14,600,079.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373MZS7		Unavailable	14	$1,011,912.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,011,912.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373N2H5		Unavailable	25	$2,036,521.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$2,036,521.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373N4Q3		Unavailable	9	$1,027,480.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,027,480.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373N5B5		Unavailable	11	$1,339,325.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,339,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373N5H2		Unavailable	51	$4,891,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**51**	**$4,891,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373N5Z2		Unavailable	12	$1,010,976.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,010,976.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NA60		Unavailable	98	$10,245,590.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**98**	**$10,245,590.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NA78		Unavailable	28	$2,048,686.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$2,048,686.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NA94		Unavailable	134	$14,345,212.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**134**	**$14,345,212.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NAL7		Unavailable	101	$10,371,719.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**101**	**$10,371,719.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NBD4		Unavailable	89	$10,246,591.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**89**	**$10,246,591.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NBE2		Unavailable	25	$2,043,049.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$2,043,049.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NBG7		Unavailable	45	$5,121,040.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$5,121,040.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NCJ0		Unavailable	23	$1,997,534.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$1,997,534.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NCN1		Unavailable	11	$1,017,099.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,017,099.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NDK6		Unavailable	34	$3,095,387.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**34**	**$3,095,387.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NEJ8		Unavailable	17	$1,959,843.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,959,843.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NEU3		Unavailable	27	$1,959,919.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$1,959,919.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NFP3		Unavailable	176	$17,890,469.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**176**	**$17,890,469.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373NGQ0		Unavailable	57	$3,578,239.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**57**	**$3,578,239.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NHV8		Unavailable	27	$2,271,956.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$2,271,956.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NK51		Unavailable	52	$4,470,279.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$4,470,279.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NL43		Unavailable	30	$2,519,510.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$2,519,510.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NL50		Unavailable	22	$2,016,312.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**22**	**$2,016,312.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NL92		Unavailable	14	$1,016,987.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,016,987.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NN74		Unavailable	73	$8,002,796.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**73**	**$8,002,796.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NN82		Unavailable	50	$4,996,203.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**50**	**$4,996,203.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NN90		Unavailable	53	$5,863,409.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$5,863,409.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NNY5		Unavailable	27	$1,116,735.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$1,116,735.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NP72		Unavailable	102	$6,028,131.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**102**	**$6,028,131.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NPB3		Unavailable	154	$10,582,374.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**154**	**$10,582,374.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NPW7		Unavailable	37	$1,523,097.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**37**	**$1,523,097.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NPY3		Unavailable	115	$13,030,176.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**115**	**$13,030,176.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NQ48		Unavailable	123	$12,439,623.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**123**	**$12,439,623.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373NQ55		Unavailable	133	$10,935,467.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**133**	**$10,935,467.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NQ63		Unavailable	48	$3,375,101.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$3,375,101.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NQE6		Unavailable	180	$17,989,152.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**180**	**$17,989,152.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NQF3		Unavailable	84	$7,934,464.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**84**	**$7,934,464.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NS95		Unavailable	125	$11,223,487.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**125**	**$11,223,487.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NSJ3		Unavailable	23	$2,014,699.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,014,699.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NSQ7		Unavailable	16	$1,015,622.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,015,622.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NSZ7		Unavailable	5	$484,068.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**5**	**$484,068.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NT29		Unavailable	31	$3,621,891.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$3,621,891.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NU92		Unavailable	17	$1,212,550.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,212,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NUP6		Unavailable	38	$4,940,860.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**38**	**$4,940,860.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NUQ4		Unavailable	126	$16,604,498.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**126**	**$16,604,498.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NUT8		Unavailable	64	$4,428,022.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**64**	**$4,428,022.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NUX9		Unavailable	26	$1,886,019.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$1,886,019.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NUY7		Unavailable	90	$9,759,620.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**90**	**$9,759,620.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373NWA7		Unavailable	106	$11,225,153.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**106**	**$11,225,153.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NWB5		Unavailable	35	$3,246,445.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$3,246,445.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NWJ8		Unavailable	45	$4,035,595.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$4,035,595.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NWK5		Unavailable	63	$4,985,822.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**63**	**$4,985,822.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NX40		Unavailable	87	$8,151,138.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**87**	**$8,151,138.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NX73		Unavailable	29	$3,894,705.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$3,894,705.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NY64		Unavailable	189	$16,179,828.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**189**	**$16,179,828.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PCF3		Unavailable	11	$1,018,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,018,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PCP1		Unavailable	15	$1,019,765.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,019,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PEH7		Unavailable	347	$41,489,600.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**347**	**$41,489,600.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PGK8		Unavailable	9	$1,064,291.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,064,291.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PGN2		Unavailable	51	$5,008,941.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**51**	**$5,008,941.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PGU6		Unavailable	156	$12,252,695.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**156**	**$12,252,695.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PHG6		Unavailable	233	$19,720,734.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**233**	**$19,720,734.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PJG4		Unavailable	321	$24,540,351.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**321**	**$24,540,351.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373PJK5		Unavailable	235	$13,852,136.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**235**	**$13,852,136.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PJL3		Unavailable	12	$1,002,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,002,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PSS8		Unavailable	76	$9,100,089.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**76**	**$9,100,089.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QB21		Unavailable	18	$1,963,561.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,963,561.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QB39		Unavailable	22	$3,039,987.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**22**	**$3,039,987.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QCE4		Unavailable	47	$5,646,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$5,646,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QCG9		Unavailable	133	$10,762,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**133**	**$10,762,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QCN4		Unavailable	31	$1,463,475.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$1,463,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QCW4		Unavailable	17	$1,045,185.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,045,185.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31369FU87		Unavailable	13	$1,509,830.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,509,830.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31369K3E3		Unavailable	14	$579,626.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$579,626.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371E2V6		Unavailable	1,320	$141,862,897.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**1,320**	**$141,862,897.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371E2W4		Unavailable	2,910	$283,816,149.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**2,910**	**$283,816,149.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371E3H6		Unavailable	2,427	$214,653,262.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**2,427**	**$214,653,262.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371E3T0		Unavailable	629	$51,360,133.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**629**	**$51,360,133.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31371WB87		Unavailable	10	$1,212,593.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,212,593.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372ETK0		Unavailable	34	$2,993,652.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**34**	**$2,993,652.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372PV55		Unavailable	48	$4,090,075.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$4,090,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372PV63		Unavailable	234	$17,819,674.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**234**	**$17,819,674.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372PV97		Unavailable	164	$14,279,098.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**164**	**$14,279,098.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372PVZ9		Unavailable	197	$21,781,487.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**197**	**$21,781,487.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372PWE5		Unavailable	86	$6,046,169.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**86**	**$6,046,169.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372PWK1		Unavailable	13	$1,500,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372PWN5		Unavailable	10	$1,018,896.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,018,896.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372PWP0		Unavailable	9	$1,015,484.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,015,484.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372TYX3		Unavailable	21	$1,506,927.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$1,506,927.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372YY79		Unavailable	29	$2,039,711.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$2,039,711.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373ASQ5		Unavailable	15	$1,505,328.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,505,328.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373DQZ1		Unavailable	114	$13,049,170.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**114**	**$13,049,170.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373E6L2		Unavailable	104	$10,042,345.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**104**	**$10,042,345.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373E6P3		Unavailable	12	$1,052,947.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,052,947.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373EVC4		Unavailable	61	$4,013,790.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**61**	**$4,013,790.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373EVD2		Unavailable	61	$5,069,191.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**61**	**$5,069,191.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373FUJ7		Unavailable	26	$1,892,535.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$1,892,535.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373H5Q5		Unavailable	12	$1,091,061.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,091,061.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373H5S1		Unavailable	147	$14,968,519.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**147**	**$14,968,519.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373H5Y8		Unavailable	36	$3,199,088.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$3,199,088.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373HEM4		Unavailable	43	$5,148,618.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**43**	**$5,148,618.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373HEN2		Unavailable	30	$2,917,379.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$2,917,379.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373HEQ5		Unavailable	24	$1,626,645.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$1,626,645.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373HRS7		Unavailable	44	$4,507,658.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**44**	**$4,507,658.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373HRY4		Unavailable	31	$2,504,215.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$2,504,215.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373HRZ1		Unavailable	9	$1,033,638.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,033,638.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373J5D0		Unavailable	19	$1,008,261.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,008,261.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373JWM0		Unavailable	36	$3,712,375.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$3,712,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373KK65		Unavailable	20	$2,039,461.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,039,461.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373KLA5		Unavailable	14	$1,014,218.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,014,218.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373L2Q9		Unavailable	17	$1,009,359.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,009,359.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373L2R7		Unavailable	10	$1,012,413.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,012,413.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373L2W6		Unavailable	26	$2,488,451.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$2,488,451.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373L5R4		Unavailable	127	$9,926,055.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**127**	**$9,926,055.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373L5U7		Unavailable	116	$10,050,525.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**116**	**$10,050,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373L5V5		Unavailable	58	$4,738,855.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**58**	**$4,738,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373L5Z6		Unavailable	98	$7,877,475.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**98**	**$7,877,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373L6A0		Unavailable	54	$4,022,700.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**54**	**$4,022,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373LE29		Unavailable	121	$8,433,101.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**121**	**$8,433,101.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373LE37		Unavailable	37	$2,177,295.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**37**	**$2,177,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373LE52		Unavailable	26	$1,822,353.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$1,822,353.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373LE60		Unavailable	17	$1,609,830.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,609,830.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373LE94		Unavailable	15	$1,467,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,467,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373LEZ6		Unavailable	45	$3,663,711.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$3,663,711.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373LFB8		Unavailable	36	$2,133,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$2,133,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373LK89		Unavailable	13	$1,003,524.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,003,524.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373LL21		Unavailable	55	$5,655,655.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**55**	**$5,655,655.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373LL62		Unavailable	19	$1,006,915.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,006,915.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373LZ34		Unavailable	21	$2,032,230.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$2,032,230.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373LZY6		Unavailable	15	$1,962,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,962,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373MG66		Unavailable	73	$6,501,775.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**73**	**$6,501,775.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373MH32		Unavailable	147	$19,883,127.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**147**	**$19,883,127.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373MHV0		Unavailable	158	$20,008,723.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**158**	**$20,008,723.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373MHZ1		Unavailable	88	$10,003,249.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**88**	**$10,003,249.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373MQA6		Unavailable	18	$1,881,528.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,881,528.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373MWN1		Unavailable	12	$1,246,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,246,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373MWU5		Unavailable	16	$1,517,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,517,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NAT0		Unavailable	473	$58,410,336.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**473**	**$58,410,336.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373NDC4		Unavailable	20	$2,005,616.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,005,616.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NDE0		Unavailable	13	$1,020,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NDW0		Unavailable	9	$563,386.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$563,386.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NPG2		Unavailable	132	$9,494,025.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**132**	**$9,494,025.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NRZ8		Unavailable	12	$1,015,554.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,015,554.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NWY5		Unavailable	98	$8,080,715.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**98**	**$8,080,715.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NYH0		Unavailable	145	$15,144,793.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**145**	**$15,144,793.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NZA4		Unavailable	212	$19,882,540.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**212**	**$19,882,540.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PAT5		Unavailable	18	$2,031,942.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$2,031,942.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PCY2		Unavailable	11	$1,014,816.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,014,816.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PDA3		Unavailable	26	$1,982,702.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$1,982,702.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PG69		Unavailable	95	$9,440,810.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**95**	**$9,440,810.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PGM4		Unavailable	117	$12,050,896.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**117**	**$12,050,896.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PGR3		Unavailable	73	$6,735,159.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**73**	**$6,735,159.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PGV4		Unavailable	116	$12,313,385.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**116**	**$12,313,385.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373PHF8		Unavailable	210	$20,395,343.72	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**210**	**$20,395,343.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PHT8		Unavailable	78	$7,536,942.48	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**78**	**$7,536,942.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PJH2		Unavailable	140	$9,997,827.01	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**140**	**$9,997,827.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PL71		Unavailable	62	$6,148,030.04	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**62**	**$6,148,030.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PM47		Unavailable	28	$3,264,938.56	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**28**	**$3,264,938.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PMG0		Unavailable	123	$13,318,325.94	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**123**	**$13,318,325.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PMK1		Unavailable	11	$1,022,348.06	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**11**	**$1,022,348.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PMN5		Unavailable	41	$4,587,170.28	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**41**	**$4,587,170.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PMP0		Unavailable	14	$1,473,869.24	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**14**	**$1,473,869.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PN95		Unavailable	76	$10,022,174.73	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**76**	**$10,022,174.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PNQ7		Unavailable	15	$1,003,054.37	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**15**	**$1,003,054.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PNU8		Unavailable	13	$1,005,650.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**13**	**$1,005,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PPC6		Unavailable	92	$10,011,732.50	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**92**	**$10,011,732.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PPD4		Unavailable	188	$25,037,553.82	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**188**	**$25,037,553.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PPJ1		Unavailable	81	$10,008,378.11	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**81**	**$10,008,378.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31373PPK8		Unavailable	80	$10,009,162.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**80**	**$10,009,162.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PPQ5		Unavailable	77	$8,612,902.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**77**	**$8,612,902.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PPZ5		Unavailable	52	$5,327,524.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$5,327,524.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PQ43		Unavailable	66	$5,005,041.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**66**	**$5,005,041.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PQA9		Unavailable	62	$6,550,804.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**62**	**$6,550,804.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PQB7		Unavailable	79	$7,671,320.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**79**	**$7,671,320.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PQG6		Unavailable	122	$12,908,593.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**122**	**$12,908,593.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PQJ0		Unavailable	193	$16,236,294.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**193**	**$16,236,294.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PQX9		Unavailable	29	$1,980,828.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$1,980,828.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PQY7		Unavailable	64	$5,090,297.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**64**	**$5,090,297.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PRD2		Unavailable	64	$4,966,550.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**64**	**$4,966,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PRG5		Unavailable	45	$3,985,417.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$3,985,417.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PRS9		Unavailable	27	$1,978,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$1,978,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PT24		Unavailable	495	$68,549,502.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**495**	**$68,549,502.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PT32		Unavailable	393	$54,792,280.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**393**	**$54,792,280.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373PT40		Unavailable	496	$58,441,587.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**496**	**$58,441,587.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PT57		Unavailable	497	$61,199,143.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**497**	**$61,199,143.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PT65		Unavailable	487	$60,839,447.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**487**	**$60,839,447.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PT73		Unavailable	545	$69,417,406.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**545**	**$69,417,406.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PTT5		Unavailable	4	$662,023.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**4**	**$662,023.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PTU2		Unavailable	461	$37,312,516.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**461**	**$37,312,516.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PTV0		Unavailable	474	$63,594,737.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**474**	**$63,594,737.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PTW8		Unavailable	476	$64,533,572.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**476**	**$64,533,572.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PTX6		Unavailable	262	$34,804,316.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**262**	**$34,804,316.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PTY4		Unavailable	464	$47,987,979.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**464**	**$47,987,979.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PTZ1		Unavailable	493	$67,887,228.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**493**	**$67,887,228.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PU97		Unavailable	99	$9,749,642.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**99**	**$9,749,642.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PUN6		Unavailable	4	$535,939.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**4**	**$535,939.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PUQ9		Unavailable	93	$9,117,771.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**93**	**$9,117,771.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PUV8		Unavailable	23	$2,038,443.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,038,443.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373PUW6		Unavailable	25	$2,034,878.56	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**25**	**$2,034,878.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PV70		Unavailable	70	$4,788,789.20	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**70**	**$4,788,789.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PVA3		Unavailable	315	$27,333,403.74	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**315**	**$27,333,403.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PVK1		Unavailable	82	$9,150,244.80	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**82**	**$9,150,244.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PVL9		Unavailable	154	$14,298,814.21	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**154**	**$14,298,814.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PYA0		Unavailable	13	$1,053,717.61	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**13**	**$1,053,717.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PYC6		Unavailable	21	$1,468,940.53	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**21**	**$1,468,940.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PYD4		Unavailable	28	$1,840,042.30	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**28**	**$1,840,042.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PYF9		Unavailable	78	$6,787,457.23	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**78**	**$6,787,457.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PYG7		Unavailable	20	$2,086,961.14	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**20**	**$2,086,961.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373Q5W2		Unavailable	47	$4,502,913.85	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**47**	**$4,502,913.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373Q6S0		Unavailable	43	$3,906,148.36	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**43**	**$3,906,148.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373Q7C4		Unavailable	56	$5,376,430.48	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**56**	**$5,376,430.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373Q7G5		Unavailable	42	$3,507,059.18	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**42**	**$3,507,059.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373QC46		Unavailable	46	$5,090,229.90	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**46**	**$5,090,229.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31373QCU8		Unavailable	14	$1,018,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,018,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QDA1		Unavailable	72	$7,174,089.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**72**	**$7,174,089.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QDE3		Unavailable	17	$1,863,693.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,863,693.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QE51		Unavailable	19	$795,639.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$795,639.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QEX0		Unavailable	83	$8,007,808.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**83**	**$8,007,808.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QL53		Unavailable	73	$7,634,917.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**73**	**$7,634,917.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QLA2		Unavailable	83	$7,039,809.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**83**	**$7,039,809.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QLB0		Unavailable	37	$3,368,050.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**37**	**$3,368,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QLD6		Unavailable	15	$1,135,934.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,135,934.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QLX2		Unavailable	105	$9,239,738.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**105**	**$9,239,738.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QMA1		Unavailable	23	$2,628,931.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,628,931.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QMK9		Unavailable	67	$5,968,894.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**67**	**$5,968,894.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QMZ6		Unavailable	62	$6,942,174.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**62**	**$6,942,174.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QN44		Unavailable	47	$3,426,097.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$3,426,097.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QN85		Unavailable	16	$1,466,490.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,466,490.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373QNA0		Unavailable	173	$12,555,262.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**173**	**$12,555,262.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QNF9		Unavailable	166	$15,697,090.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**166**	**$15,697,090.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QNM4		Unavailable	30	$2,591,003.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$2,591,003.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QP67		Unavailable	133	$8,829,479.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**133**	**$8,829,479.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QPF7		Unavailable	32	$2,683,148.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$2,683,148.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QPK6		Unavailable	139	$14,856,124.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**139**	**$14,856,124.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QPQ3		Unavailable	20	$2,576,729.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,576,729.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QPV2		Unavailable	89	$8,827,424.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**89**	**$8,827,424.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QPZ3		Unavailable	62	$6,768,837.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**62**	**$6,768,837.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QQ41		Unavailable	151	$14,607,226.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**151**	**$14,607,226.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QQ58		Unavailable	81	$8,624,857.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**81**	**$8,624,857.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QQJ8		Unavailable	79	$7,545,435.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**79**	**$7,545,435.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QQN9		Unavailable	140	$13,148,191.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**140**	**$13,148,191.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QQV1		Unavailable	81	$7,777,313.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**81**	**$7,777,313.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QRF5		Unavailable	82	$7,965,023.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**82**	**$7,965,023.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373QRW8		Unavailable	52	$5,437,103.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$5,437,103.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QSM9		Unavailable	6	$336,650.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**6**	**$336,650.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QTC0		Unavailable	158	$14,118,033.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**158**	**$14,118,033.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QTF3		Unavailable	18	$924,930.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$924,930.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QTX4		Unavailable	29	$4,085,474.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$4,085,474.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QU53		Unavailable	31	$2,481,093.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$2,481,093.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QU61		Unavailable	21	$2,008,948.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$2,008,948.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QUL8		Unavailable	8	$419,543.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$419,543.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QVA1		Unavailable	51	$4,492,432.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**51**	**$4,492,432.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QVU7		Unavailable	17	$1,510,050.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,510,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QW44		Unavailable	24	$2,290,397.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$2,290,397.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QWU6		Unavailable	32	$3,529,819.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$3,529,819.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QX43		Unavailable	18	$1,268,760.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,268,760.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QX50		Unavailable	70	$6,309,593.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**70**	**$6,309,593.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QXA9		Unavailable	10	$502,748.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$502,748.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373QXH4		Unavailable	24	$1,966,552.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$1,966,552.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QXL5		Unavailable	59	$5,354,674.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**59**	**$5,354,674.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QXP6		Unavailable	62	$5,033,055.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**62**	**$5,033,055.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QXY7		Unavailable	16	$2,014,050.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$2,014,050.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373RFG4		Unavailable	8	$1,006,951.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$1,006,951.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373RGD0		Unavailable	368	$52,877,970.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**368**	**$52,877,970.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373RGE8		Unavailable	388	$55,155,167.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**388**	**$55,155,167.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373RGX6		Unavailable	7	$558,662.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**7**	**$558,662.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373RJ70		Unavailable	59	$7,598,521.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**59**	**$7,598,521.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373RJB1		Unavailable	126	$19,110,686.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**126**	**$19,110,686.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TAA8		Unavailable	437	$25,856,991.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**437**	**$25,856,991.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TAB6		Unavailable	33	$1,476,637.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$1,476,637.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TAG5		Unavailable	349	$16,120,852.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**349**	**$16,120,852.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TAH3		Unavailable	154	$6,991,849.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**154**	**$6,991,849.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TAJ9		Unavailable	88	$3,978,177.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**88**	**$3,978,177.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373TDR8		Unavailable	127	$12,737,694.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**127**	**$12,737,694.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TDS6		Unavailable	248	$22,380,073.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**248**	**$22,380,073.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TDX5		Unavailable	128	$12,427,560.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**128**	**$12,427,560.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TDY3		Unavailable	325	$28,818,549.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**325**	**$28,818,549.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TEB2		Unavailable	215	$19,135,629.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**215**	**$19,135,629.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TFS4		Unavailable	5	$549,999.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**5**	**$549,999.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TGB0		Unavailable	106	$5,230,147.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**106**	**$5,230,147.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TGM6		Unavailable	548	$73,590,714.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**548**	**$73,590,714.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TLK4		Unavailable	181	$26,150,701.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**181**	**$26,150,701.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TLL2		Unavailable	283	$37,057,158.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**283**	**$37,057,158.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TLM0		Unavailable	228	$28,938,697.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**228**	**$28,938,697.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TLN8		Unavailable	106	$11,737,168.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**106**	**$11,737,168.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TLP3		Unavailable	96	$10,318,023.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**96**	**$10,318,023.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TLQ1		Unavailable	76	$7,702,881.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**76**	**$7,702,881.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TNS5		Unavailable	20	$2,503,817.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,503,817.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373TNX4		Unavailable	12	$631,698.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$631,698.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TP38		Unavailable	202	$17,467,204.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**202**	**$17,467,204.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TP79		Unavailable	22	$1,965,966.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**22**	**$1,965,966.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TPK0		Unavailable	79	$7,686,254.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**79**	**$7,686,254.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TPL8		Unavailable	297	$26,565,219.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**297**	**$26,565,219.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TPM6		Unavailable	27	$2,215,625.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$2,215,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TPS3		Unavailable	85	$8,927,144.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**85**	**$8,927,144.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TPT1		Unavailable	204	$17,379,043.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**204**	**$17,379,043.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TQ94		Unavailable	29	$1,425,020.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$1,425,020.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TQB9		Unavailable	41	$3,675,480.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**41**	**$3,675,480.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TRA0		Unavailable	29	$1,244,098.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$1,244,098.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373UV20		Unavailable	784	$97,047,800.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**784**	**$97,047,800.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373UV87		Unavailable	52	$6,288,768.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$6,288,768.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373UVY0		Unavailable	298	$35,564,430.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**298**	**$35,564,430.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373UVZ7		Unavailable	942	$109,554,276.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**942**	**$109,554,276.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31365EF73		Unavailable	111	$10,083,447.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**111**	**$10,083,447.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31365EF81		Unavailable	289	$25,083,063.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**289**	**$25,083,063.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31365EFS7		Unavailable	90	$10,025,251.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**90**	**$10,025,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31365EFT5		Unavailable	234	$20,014,433.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**234**	**$20,014,433.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371E3G8		Unavailable	1,610	$161,489,293.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**1,610**	**$161,489,293.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371E3S2		Unavailable	3,068	$268,131,795.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**3,068**	**$268,131,795.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371E4N2		Unavailable	935	$82,378,819.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**935**	**$82,378,819.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371E4V4		Unavailable	122	$14,637,606.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**122**	**$14,637,606.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371E4W2		Unavailable	492	$55,164,038.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**492**	**$55,164,038.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371WB95		Unavailable	16	$1,551,633.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,551,633.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372TPU9		Unavailable	32	$2,209,078.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$2,209,078.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372TPV7		Unavailable	26	$2,419,847.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$2,419,847.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372WMZ4		Unavailable	85	$9,015,622.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**85**	**$9,015,622.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373DQ40		Unavailable	104	$12,576,706.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**104**	**$12,576,706.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373DQ57		Unavailable	122	$13,299,436.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**122**	**$13,299,436.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373E6S7		Unavailable	18	$1,885,238.53	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**18**	**$1,885,238.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373E6T5		Unavailable	106	$10,044,243.71	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**106**	**$10,044,243.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373ESH7		Unavailable	22	$3,053,487.41	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**22**	**$3,053,487.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373EVF7		Unavailable	92	$7,025,089.84	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**92**	**$7,025,089.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373GH84		Unavailable	23	$2,545,430.30	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**23**	**$2,545,430.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373H6K7		Unavailable	23	$1,964,340.24	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**23**	**$1,964,340.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373HMF0		Unavailable	39	$3,534,275.49	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**39**	**$3,534,275.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373HMG8		Unavailable	21	$1,503,110.06	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**21**	**$1,503,110.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373HMQ6		Unavailable	26	$1,986,996.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**26**	**$1,986,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373HMT0		Unavailable	18	$1,528,616.40	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**18**	**$1,528,616.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373HR57		Unavailable	27	$2,522,641.20	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**27**	**$2,522,641.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373HR73		Unavailable	17	$1,491,750.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**17**	**$1,491,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373KXE4		Unavailable	16	$1,015,949.22	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**16**	**$1,015,949.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373L6L6		Unavailable	125	$9,963,028.87	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**125**	**$9,963,028.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373L6N2		Unavailable	128	$9,656,589.47	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**128**	**$9,656,589.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31373L6P7		Unavailable	34	$1,959,661.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**34**	**$1,959,661.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373L6R3		Unavailable	94	$8,369,485.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**94**	**$8,369,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373LFD4		Unavailable	43	$4,831,254.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**43**	**$4,831,254.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373LVT1		Unavailable	17	$1,472,943.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,472,943.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373MW68		Unavailable	10	$1,145,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,145,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373N6B4		Unavailable	13	$1,001,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,001,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NAU7		Unavailable	334	$40,397,929.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**334**	**$40,397,929.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373ND42		Unavailable	17	$971,612.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$971,612.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373ND59		Unavailable	20	$1,176,529.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,176,529.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NDX8		Unavailable	8	$487,638.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$487,638.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NJA2		Unavailable	38	$2,812,425.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**38**	**$2,812,425.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NVU4		Unavailable	25	$2,033,210.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$2,033,210.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PR26		Unavailable	14	$1,016,170.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,016,170.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PR67		Unavailable	45	$3,018,125.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$3,018,125.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PR75		Unavailable	65	$4,918,881.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**65**	**$4,918,881.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373PR83		Unavailable	45	$2,951,050.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$2,951,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PRV2		Unavailable	15	$1,987,830.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,987,830.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PRW0		Unavailable	62	$4,936,069.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**62**	**$4,936,069.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PRY6		Unavailable	35	$1,979,698.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$1,979,698.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PYQ5		Unavailable	20	$1,960,325.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,960,325.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PYW2		Unavailable	37	$3,555,718.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**37**	**$3,555,718.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QDK9		Unavailable	16	$1,454,239.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,454,239.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QDP8		Unavailable	12	$1,494,003.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,494,003.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QDS2		Unavailable	19	$2,725,967.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$2,725,967.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QFC5		Unavailable	34	$3,431,090.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**34**	**$3,431,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QFL5		Unavailable	367	$27,725,699.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**367**	**$27,725,699.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QM52		Unavailable	8	$1,017,367.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$1,017,367.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QT89		Unavailable	17	$2,430,339.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$2,430,339.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QWZ5		Unavailable	196	$15,575,103.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**196**	**$15,575,103.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QXB7		Unavailable	17	$910,449.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$910,449.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373RB60		Unavailable	18	$1,756,816.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,756,816.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373RD43		Unavailable	30	$1,999,571.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$1,999,571.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373REJ9		Unavailable	33	$3,026,088.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$3,026,088.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373REV2		Unavailable	21	$2,016,671.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$2,016,671.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373RF74		Unavailable	12	$1,018,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,018,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373RFS8		Unavailable	32	$3,057,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$3,057,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TC81		Unavailable	367	$38,606,734.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**367**	**$38,606,734.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TC99		Unavailable	410	$49,730,298.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**410**	**$49,730,298.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TDA5		Unavailable	220	$25,870,126.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**220**	**$25,870,126.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TDB3		Unavailable	220	$24,985,909.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**220**	**$24,985,909.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TDF4		Unavailable	78	$10,042,521.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**78**	**$10,042,521.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TEW6		Unavailable	53	$2,324,871.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$2,324,871.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TFL9		Unavailable	12	$1,002,240.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,002,240.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TGG9		Unavailable	10	$779,164.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$779,164.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373THH6		Unavailable	31	$4,932,266.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$4,932,266.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373THK9		Unavailable	18	$2,006,731.60	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**18**	**$2,006,731.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373THU7		Unavailable	8	$1,018,150.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**8**	**$1,018,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373TJD3		Unavailable	13	$1,993,800.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**13**	**$1,993,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373TNY2		Unavailable	13	$677,591.95	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**13**	**$677,591.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373TPA2		Unavailable	39	$4,246,632.36	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**39**	**$4,246,632.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373TPB0		Unavailable	67	$6,211,122.36	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**67**	**$6,211,122.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373TQQ6		Unavailable	50	$5,550,919.46	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**50**	**$5,550,919.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373TQS2		Unavailable	392	$36,387,191.23	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**392**	**$36,387,191.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373TQX1		Unavailable	78	$7,502,802.74	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**78**	**$7,502,802.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373TRL6		Unavailable	14	$1,252,800.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**14**	**$1,252,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373U3W5		Unavailable	23	$2,037,710.14	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**23**	**$2,037,710.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373U5G8		Unavailable	129	$12,090,937.48	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**129**	**$12,090,937.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373U5H6		Unavailable	44	$3,856,466.67	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**44**	**$3,856,466.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373U5P8		Unavailable	90	$9,282,395.18	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**90**	**$9,282,395.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373U5X1		Unavailable	54	$5,236,776.12	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**54**	**$5,236,776.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31373U6D4		Unavailable	95	$9,958,921.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**95**	**$9,958,921.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373U6J1		Unavailable	115	$11,043,031.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**115**	**$11,043,031.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373U6Q5		Unavailable	129	$12,473,080.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**129**	**$12,473,080.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373U6R3		Unavailable	83	$7,251,540.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**83**	**$7,251,540.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373U6S1		Unavailable	29	$2,378,523.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$2,378,523.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373UV38		Unavailable	66	$7,027,839.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**66**	**$7,027,839.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373UV46		Unavailable	75	$8,125,482.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**75**	**$8,125,482.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373UV53		Unavailable	47	$4,940,284.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$4,940,284.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373UVT1		Unavailable	19	$1,408,321.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,408,321.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373UVU8		Unavailable	12	$737,596.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$737,596.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373UWG8		Unavailable	9	$997,894.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$997,894.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373UWX1		Unavailable	57	$1,104,553.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**57**	**$1,104,553.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373UWZ6		Unavailable	37	$2,433,310.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**37**	**$2,433,310.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373UXQ5		Unavailable	1,778	$199,783,613.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**1,778**	**$199,783,613.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373UZC4		Unavailable	66	$6,064,904.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**66**	**$6,064,904.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373UZG5		Unavailable	10	$1,010,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,010,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373UZW0		Unavailable	60	$6,112,791.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**60**	**$6,112,791.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373UZY6		Unavailable	48	$5,021,753.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$5,021,753.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373V3A1		Unavailable	40	$3,691,283.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$3,691,283.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373V3C7		Unavailable	58	$6,434,712.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**58**	**$6,434,712.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373V3E3		Unavailable	88	$8,602,148.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**88**	**$8,602,148.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373V5V3		Unavailable	116	$7,486,950.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**116**	**$7,486,950.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373V5W1		Unavailable	46	$2,190,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**46**	**$2,190,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373V6C4		Unavailable	153	$9,135,502.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**153**	**$9,135,502.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373V6D2		Unavailable	71	$6,355,761.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**71**	**$6,355,761.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373V6J9		Unavailable	18	$1,492,630.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,492,630.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373V6K6		Unavailable	54	$5,111,066.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**54**	**$5,111,066.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373V6L4		Unavailable	44	$4,879,962.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**44**	**$4,879,962.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VE50		Unavailable	42	$4,059,101.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**42**	**$4,059,101.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VE76		Unavailable	60	$4,476,127.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**60**	**$4,476,127.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373VE92		Unavailable	52	$3,053,730.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$3,053,730.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VFA8		Unavailable	62	$3,463,195.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**62**	**$3,463,195.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VFS9		Unavailable	72	$4,902,861.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**72**	**$4,902,861.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VHB4		Unavailable	84	$6,370,387.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**84**	**$6,370,387.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VL52		Unavailable	68	$8,068,640.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**68**	**$8,068,640.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VL60		Unavailable	21	$2,477,471.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$2,477,471.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VM36		Unavailable	13	$1,009,070.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,009,070.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VM44		Unavailable	25	$2,035,269.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$2,035,269.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VMH5		Unavailable	44	$5,098,626.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**44**	**$5,098,626.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VMJ1		Unavailable	107	$10,197,145.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**107**	**$10,197,145.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VMZ5		Unavailable	41	$3,564,298.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**41**	**$3,564,298.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VPB5		Unavailable	12	$1,318,937.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,318,937.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VUV5		Unavailable	32	$2,008,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$2,008,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VXK6		Unavailable	26	$2,646,690.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$2,646,690.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VXZ3		Unavailable	44	$3,649,353.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**44**	**$3,649,353.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373VZE8		Unavailable	38	$3,012,000.59	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**38**	**$3,012,000.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WD59		Unavailable	40	$2,981,060.03	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**40**	**$2,981,060.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WDZ3		Unavailable	13	$1,016,437.22	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**13**	**$1,016,437.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WJ53		Unavailable	22	$3,946,403.27	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**22**	**$3,946,403.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WLH4		Unavailable	33	$1,679,758.45	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**33**	**$1,679,758.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WLU5		Unavailable	21	$2,308,679.16	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**21**	**$2,308,679.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WLZ4		Unavailable	43	$3,540,295.40	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**43**	**$3,540,295.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WMG5		Unavailable	156	$14,325,549.46	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**156**	**$14,325,549.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WMH3		Unavailable	108	$9,688,529.95	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**108**	**$9,688,529.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WMM2		Unavailable	132	$12,624,302.43	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**132**	**$12,624,302.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WMN0		Unavailable	93	$7,771,117.20	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**93**	**$7,771,117.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WMZ3		Unavailable	65	$5,168,263.09	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**65**	**$5,168,263.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WNU3		Unavailable	871	$107,702,299.90	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**871**	**$107,702,299.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WNV1		Unavailable	18	$2,280,998.17	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**18**	**$2,280,998.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WQ22		Unavailable	243	$19,626,543.87	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**243**	**$19,626,543.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31373WQ30		Unavailable	156	$14,886,073.14	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**156**	**$14,886,073.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WQ48		Unavailable	63	$6,880,661.57	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**63**	**$6,880,661.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WQ55		Unavailable	151	$16,053,981.09	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**151**	**$16,053,981.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WQ63		Unavailable	41	$5,814,946.82	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**41**	**$5,814,946.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WQ71		Unavailable	129	$14,742,140.24	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**129**	**$14,742,140.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WQ89		Unavailable	89	$10,617,807.58	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**89**	**$10,617,807.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WQ97		Unavailable	56	$6,748,762.93	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**56**	**$6,748,762.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WQZ9		Unavailable	72	$6,169,784.06	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**72**	**$6,169,784.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WRA3		Unavailable	93	$12,168,361.76	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**93**	**$12,168,361.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WRB1		Unavailable	136	$16,728,283.64	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**136**	**$16,728,283.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WRC9		Unavailable	254	$31,721,730.16	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**254**	**$31,721,730.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WRE5		Unavailable	259	$38,928,460.64	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**259**	**$38,928,460.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WRF2		Unavailable	129	$15,013,424.25	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**129**	**$15,013,424.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WRG0		Unavailable	137	$18,110,444.20	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**137**	**$18,110,444.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WRH8		Unavailable	99	$12,749,917.15	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**99**	**$12,749,917.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31373WRJ4		Unavailable	470	$70,856,742.84	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**470**	**$70,856,742.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WRL9		Unavailable	176	$27,594,095.54	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**176**	**$27,594,095.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WRY1		Unavailable	51	$7,873,669.54	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**51**	**$7,873,669.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WRZ8		Unavailable	252	$38,551,636.77	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**252**	**$38,551,636.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WX81		Unavailable	31	$1,233,240.19	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**31**	**$1,233,240.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31365EF99		Unavailable	110	$10,145,419.64	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**110**	**$10,145,419.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31365EGC1		Unavailable	162	$15,013,248.77	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**162**	**$15,013,248.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31365EGD9		Unavailable	556	$50,042,663.23	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**556**	**$50,042,663.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31365EGF4		Unavailable	109	$10,011,520.86	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**109**	**$10,011,520.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31365EGH0		Unavailable	303	$25,757,720.98	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**303**	**$25,757,720.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31369C5A7		Unavailable	51	$2,645,100.42	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**51**	**$2,645,100.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371E3U7		Unavailable	2,790	$253,530,149.35	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**2,790**	**$253,530,149.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371E3V5		Unavailable	1,326	$135,811,777.17	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**1,326**	**$135,811,777.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371E4X0		Unavailable	252	$28,286,151.34	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**252**	**$28,286,151.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371E4Z5		Unavailable	963	$83,024,588.74	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**963**	**$83,024,588.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31371E6D2		Unavailable	59	$5,571,699.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**59**	**$5,571,699.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372N3J1		Unavailable	14	$1,424,155.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,424,155.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372TPY1		Unavailable	26	$2,379,908.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$2,379,908.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373AZN4		Unavailable	7	$1,003,234.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**7**	**$1,003,234.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373AZP9		Unavailable	30	$3,501,869.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$3,501,869.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373DUL7		Unavailable	142	$15,892,437.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**142**	**$15,892,437.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373E6X6		Unavailable	65	$6,316,296.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**65**	**$6,316,296.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373E7B3		Unavailable	12	$1,166,137.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,166,137.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373ESN4		Unavailable	10	$1,001,085.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,001,085.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373ESP9		Unavailable	23	$3,000,629.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$3,000,629.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373FP20		Unavailable	29	$1,497,844.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$1,497,844.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373HM37		Unavailable	17	$1,005,437.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,005,437.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373KCS6		Unavailable	15	$1,375,748.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,375,748.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373L7B7		Unavailable	118	$10,878,891.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**118**	**$10,878,891.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373L7D3		Unavailable	84	$7,039,355.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**84**	**$7,039,355.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373L7E1		Unavailable	142	$10,042,449.81	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**142**	**$10,042,449.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373M3Z6		Unavailable	63	$5,299,423.46	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**63**	**$5,299,423.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373MW92		Unavailable	43	$4,385,008.13	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**43**	**$4,385,008.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373MXD2		Unavailable	14	$1,645,400.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**14**	**$1,645,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373NAV5		Unavailable	359	$45,644,048.73	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**359**	**$45,644,048.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373NDY6		Unavailable	8	$477,720.65	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**8**	**$477,720.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373NMJ9		Unavailable	237	$25,014,242.88	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**237**	**$25,014,242.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373NPT4		Unavailable	152	$9,017,150.37	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**152**	**$9,017,150.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373NVV2		Unavailable	19	$1,961,389.46	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**19**	**$1,961,389.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373P5N4		Unavailable	12	$1,383,448.43	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**12**	**$1,383,448.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PY36		Unavailable	23	$1,485,230.73	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**23**	**$1,485,230.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373PY51		Unavailable	14	$1,352,084.18	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**14**	**$1,352,084.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373QDB9		Unavailable	13	$1,515,141.63	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**13**	**$1,515,141.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373QDL7		Unavailable	12	$1,403,630.59	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**12**	**$1,403,630.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373QDV5		Unavailable	23	$2,494,839.42	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**23**	**$2,494,839.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31373QDX1		Unavailable	8	$1,106,242.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$1,106,242.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QF27		Unavailable	188	$15,905,586.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**188**	**$15,905,586.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QFZ4		Unavailable	17	$1,520,884.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,520,884.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TDM9		Unavailable	78	$9,992,198.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**78**	**$9,992,198.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TDN7		Unavailable	76	$10,062,929.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**76**	**$10,062,929.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TEX4		Unavailable	35	$1,517,757.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$1,517,757.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TJ35		Unavailable	14	$1,015,910.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,015,910.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TJU5		Unavailable	15	$2,038,142.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$2,038,142.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TNZ9		Unavailable	18	$930,059.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$930,059.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373UX93		Unavailable	28	$3,069,696.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$3,069,696.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373UYM3		Unavailable	24	$2,028,007.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$2,028,007.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373UYQ4		Unavailable	9	$1,021,858.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,021,858.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373V3K9		Unavailable	17	$1,770,690.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,770,690.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373V3Q6		Unavailable	46	$3,400,852.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**46**	**$3,400,852.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373V3S2		Unavailable	19	$1,072,881.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,072,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373V5Y7		Unavailable	150	$16,065,003.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**150**	**$16,065,003.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VBP9		Unavailable	12	$1,003,616.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,003,616.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VFB6		Unavailable	62	$3,151,634.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**62**	**$3,151,634.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VFD2		Unavailable	39	$2,083,295.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$2,083,295.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VFE0		Unavailable	26	$2,239,359.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$2,239,359.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VKT1		Unavailable	10	$1,029,337.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,029,337.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VKV6		Unavailable	30	$2,714,872.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$2,714,872.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VV36		Unavailable	38	$3,694,934.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**38**	**$3,694,934.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VV44		Unavailable	40	$3,940,601.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$3,940,601.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VVE2		Unavailable	26	$1,963,257.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$1,963,257.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VVM4		Unavailable	23	$2,231,431.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,231,431.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VVS1		Unavailable	48	$3,053,480.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$3,053,480.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VVT9		Unavailable	33	$3,034,092.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$3,034,092.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VVV4		Unavailable	18	$1,966,166.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,966,166.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VZN8		Unavailable	18	$1,482,202.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,482,202.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373VZP3		Unavailable	13	$1,005,446.66	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**13**	**$1,005,446.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373W2R3		Unavailable	54	$4,394,892.56	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**54**	**$4,394,892.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373W2V4		Unavailable	54	$4,890,417.01	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**54**	**$4,890,417.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373W3T8		Unavailable	16	$1,004,038.11	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**16**	**$1,004,038.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373W3U5		Unavailable	19	$1,003,380.55	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**19**	**$1,003,380.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373W3X9		Unavailable	116	$12,748,173.92	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**116**	**$12,748,173.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373W4K6		Unavailable	39	$3,502,243.52	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**39**	**$3,502,243.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373W4P5		Unavailable	31	$2,333,372.57	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**31**	**$2,333,372.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373W5G4		Unavailable	45	$3,839,068.09	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**45**	**$3,839,068.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373W5K5		Unavailable	76	$6,639,533.21	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**76**	**$6,639,533.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373W5L3		Unavailable	42	$3,618,454.90	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**42**	**$3,618,454.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373W5M1		Unavailable	18	$1,191,976.79	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**18**	**$1,191,976.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373W5N9		Unavailable	71	$7,027,735.85	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**71**	**$7,027,735.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373W5Q2		Unavailable	34	$2,980,914.50	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**34**	**$2,980,914.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373W5Y5		Unavailable	66	$6,311,340.91	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**66**	**$6,311,340.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31373W7C1		Unavailable	38	$3,932,164.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**38**	**$3,932,164.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373W7F4		Unavailable	24	$4,237,128.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$4,237,128.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373W7K3		Unavailable	103	$14,436,262.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**103**	**$14,436,262.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WLE1		Unavailable	16	$1,411,445.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,411,445.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WLK7		Unavailable	18	$1,009,735.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,009,735.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WNG4		Unavailable	28	$3,532,512.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$3,532,512.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WP31		Unavailable	14	$879,053.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$879,053.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WPA5		Unavailable	18	$1,505,660.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,505,660.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WPE7		Unavailable	17	$1,306,106.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,306,106.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WPG2		Unavailable	12	$1,003,052.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,003,052.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WPV9		Unavailable	8	$526,885.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$526,885.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WQV8		Unavailable	195	$25,185,368.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**195**	**$25,185,368.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WQY2		Unavailable	80	$8,114,572.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**80**	**$8,114,572.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WR96		Unavailable	78	$9,915,882.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**78**	**$9,915,882.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WRN5		Unavailable	13	$1,269,194.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,269,194.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373WS20		Unavailable	72	$6,975,963.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**72**	**$6,975,963.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WSH7		Unavailable	83	$10,038,238.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**83**	**$10,038,238.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WSK0		Unavailable	87	$10,015,437.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**87**	**$10,015,437.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WSL8		Unavailable	81	$10,004,214.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**81**	**$10,004,214.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WTK9		Unavailable	47	$3,959,373.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$3,959,373.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WTP8		Unavailable	24	$1,776,316.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$1,776,316.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WTQ6		Unavailable	81	$8,231,343.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**81**	**$8,231,343.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WVC4		Unavailable	31	$4,776,800.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$4,776,800.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WVF7		Unavailable	21	$2,009,352.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$2,009,352.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WVL4		Unavailable	36	$3,064,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$3,064,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WVM2		Unavailable	52	$5,122,272.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$5,122,272.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WWY5		Unavailable	22	$2,036,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**22**	**$2,036,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WX24		Unavailable	11	$1,112,942.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,112,942.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WX65		Unavailable	47	$5,022,829.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$5,022,829.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WX73		Unavailable	64	$7,060,809.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**64**	**$7,060,809.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373WXX6		Unavailable	32	$1,658,247.22	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**32**	**$1,658,247.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WY64		Unavailable	28	$3,666,092.63	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**28**	**$3,666,092.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WZL0		Unavailable	26	$2,937,679.76	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**26**	**$2,937,679.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WZX4		Unavailable	10	$1,130,312.86	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**10**	**$1,130,312.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373X3Y5		Unavailable	32	$4,533,512.53	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**32**	**$4,533,512.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373X3Z2		Unavailable	13	$1,242,781.32	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**13**	**$1,242,781.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373XA27		Unavailable	21	$1,002,545.38	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**21**	**$1,002,545.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373XAA9		Unavailable	11	$1,017,084.50	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**11**	**$1,017,084.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373XAK7		Unavailable	9	$1,016,248.45	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**9**	**$1,016,248.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373XBT7		Unavailable	149	$16,304,119.64	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**149**	**$16,304,119.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373XBX8		Unavailable	58	$5,862,685.68	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**58**	**$5,862,685.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373XBY6		Unavailable	46	$4,370,508.26	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**46**	**$4,370,508.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373XEW7		Unavailable	32	$2,384,002.82	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**32**	**$2,384,002.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373XF63		Unavailable	17	$1,718,147.21	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**17**	**$1,718,147.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373XFF3		Unavailable	28	$2,587,442.12	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**28**	**$2,587,442.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31373XK26		Unavailable	130	$6,373,426.71	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**130**	**$6,373,426.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373XL41		Unavailable	12	$1,736,134.19	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**12**	**$1,736,134.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373XL58		Unavailable	25	$3,659,935.32	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**25**	**$3,659,935.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373XL74		Unavailable	145	$10,964,611.23	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**145**	**$10,964,611.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373XMA6		Unavailable	166	$15,718,974.95	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**166**	**$15,718,974.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373XNT4		Unavailable	118	$14,727,190.48	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**118**	**$14,727,190.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373XNY3		Unavailable	235	$30,361,324.08	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**235**	**$30,361,324.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373XQX2		Unavailable	47	$4,200,245.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**47**	**$4,200,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31365EGE7		Unavailable	121	$10,046,268.34	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**121**	**$10,046,268.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31369C5B5		Unavailable	74	$4,499,242.75	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**74**	**$4,499,242.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371E4L6		Unavailable	1,417	$138,152,283.67	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**1,417**	**$138,152,283.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371E4M4		Unavailable	2,134	$195,238,109.29	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**2,134**	**$195,238,109.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371E5A9		Unavailable	660	$56,611,391.16	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**660**	**$56,611,391.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371E6H3		Unavailable	272	$30,626,296.37	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**272**	**$30,626,296.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31372Q2W6		Unavailable	10	$1,140,603.57	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**10**	**$1,140,603.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31372TBZ3		Unavailable	10	$1,085,990.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,085,990.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373EVL4		Unavailable	86	$6,885,427.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**86**	**$6,885,427.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373EVM2		Unavailable	35	$2,502,268.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$2,502,268.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373FP53		Unavailable	52	$2,845,626.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$2,845,626.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373HNT9		Unavailable	12	$1,017,605.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,017,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373JW40		Unavailable	77	$7,985,570.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**77**	**$7,985,570.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373KBW8		Unavailable	28	$2,768,959.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$2,768,959.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373KZF9		Unavailable	4,594	$489,691,092.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**4,594**	**$489,691,092.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373KZG7		Unavailable	5,024	$522,557,926.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**5,024**	**$522,557,926.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373MAD7		Unavailable	56	$4,040,394.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**56**	**$4,040,394.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373N3X9		Unavailable	33	$2,532,901.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$2,532,901.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NEA7		Unavailable	21	$1,324,794.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$1,324,794.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NJG9		Unavailable	39	$2,784,618.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$2,784,618.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373PUD8		Unavailable	47	$4,550,345.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$4,550,345.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QG75		Unavailable	8	$973,494.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$973,494.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373QG83		Unavailable	13	$1,555,100.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,555,100.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QGJ9		Unavailable	176	$15,720,204.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**176**	**$15,720,204.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QGM2		Unavailable	177	$15,299,893.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**177**	**$15,299,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QGN0		Unavailable	93	$9,998,640.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**93**	**$9,998,640.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QGS9		Unavailable	51	$5,099,588.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**51**	**$5,099,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QR65		Unavailable	417	$49,721,542.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**417**	**$49,721,542.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373RHQ0		Unavailable	25	$1,970,868.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$1,970,868.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TAM2		Unavailable	233	$9,449,795.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**233**	**$9,449,795.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TEY2		Unavailable	25	$1,173,451.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$1,173,451.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TN22		Unavailable	13	$708,585.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$708,585.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TNP1		Unavailable	64	$5,347,791.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**64**	**$5,347,791.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373U4A2		Unavailable	159	$10,037,674.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**159**	**$10,037,674.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373U7J0		Unavailable	123	$9,594,716.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**123**	**$9,594,716.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373UVE4		Unavailable	13	$1,350,169.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,350,169.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373V3W3		Unavailable	85	$7,158,475.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**85**	**$7,158,475.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373VFG5		Unavailable	50	$2,886,414.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**50**	**$2,886,414.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VK20		Unavailable	145	$15,205,880.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**145**	**$15,205,880.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VKW4		Unavailable	15	$1,359,020.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,359,020.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VVW2		Unavailable	27	$2,509,770.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$2,509,770.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VVY8		Unavailable	25	$1,966,549.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$1,966,549.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WJP9		Unavailable	13	$1,013,041.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,013,041.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WRW5		Unavailable	7	$271,092.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**7**	**$271,092.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WSS3		Unavailable	82	$9,999,145.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**82**	**$9,999,145.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WSW4		Unavailable	87	$10,003,759.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**87**	**$10,003,759.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WSX2		Unavailable	128	$15,168,386.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**128**	**$15,168,386.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WSY0		Unavailable	88	$10,032,490.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**88**	**$10,032,490.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WVQ3		Unavailable	45	$4,021,383.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$4,021,383.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373X3S8		Unavailable	19	$1,379,161.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,379,161.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XAD3		Unavailable	17	$1,011,060.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,011,060.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XG62		Unavailable	10	$1,019,331.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,019,331.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373XJF9		Unavailable	24	$1,935,157.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$1,935,157.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XJN2		Unavailable	56	$5,018,380.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**56**	**$5,018,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XK83		Unavailable	10	$1,001,179.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,001,179.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XNQ0		Unavailable	15	$1,272,148.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,272,148.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XR29		Unavailable	53	$4,679,001.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$4,679,001.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XRC7		Unavailable	66	$5,911,903.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**66**	**$5,911,903.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XRE3		Unavailable	16	$1,303,914.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,303,914.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XRQ6		Unavailable	36	$3,860,649.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$3,860,649.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XSH5		Unavailable	10	$1,506,931.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,506,931.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XSJ1		Unavailable	7	$799,326.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**7**	**$799,326.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XTT8		Unavailable	10	$591,340.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$591,340.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XTU5		Unavailable	33	$1,501,701.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$1,501,701.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373Y3K3		Unavailable	6	$820,615.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**6**	**$820,615.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373Y4D8		Unavailable	100	$10,163,421.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**100**	**$10,163,421.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373Y4E6		Unavailable	229	$20,572,489.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**229**	**$20,572,489.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373Y4G1		Unavailable	76	$6,748,696.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**76**	**$6,748,696.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373Y4T3		Unavailable	76	$6,721,582.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**76**	**$6,721,582.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373Y4Z9		Unavailable	23	$1,621,975.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$1,621,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373Y5E5		Unavailable	85	$9,986,138.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**85**	**$9,986,138.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373Y5K1		Unavailable	48	$5,015,084.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$5,015,084.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373Y6K0		Unavailable	30	$2,305,780.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$2,305,780.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373Y6X2		Unavailable	28	$2,791,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$2,791,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YCW7		Unavailable	18	$1,507,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,507,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YCX5		Unavailable	17	$1,510,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,510,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YD30		Unavailable	29	$1,972,970.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$1,972,970.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YDV8		Unavailable	76	$4,903,037.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**76**	**$4,903,037.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YDY2		Unavailable	49	$4,904,927.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**49**	**$4,904,927.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YFP9		Unavailable	72	$4,141,589.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**72**	**$4,141,589.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YFQ7		Unavailable	71	$4,661,730.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**71**	**$4,661,730.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YFR5		Unavailable	55	$3,254,865.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**55**	**$3,254,865.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373YK32		Unavailable	43	$5,074,739.28	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**43**	**$5,074,739.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373YK73		Unavailable	12	$1,003,339.90	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**12**	**$1,003,339.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373YK99		Unavailable	36	$6,355,902.90	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**36**	**$6,355,902.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373YLD9		Unavailable	41	$4,039,087.91	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**41**	**$4,039,087.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373YLJ6		Unavailable	13	$555,981.62	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**13**	**$555,981.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373YMM8		Unavailable	590	$59,748,064.07	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**590**	**$59,748,064.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373YQZ5		Unavailable	20	$1,960,933.13	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**20**	**$1,960,933.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373YT25		Unavailable	32	$3,596,282.36	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**32**	**$3,596,282.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373YT74		Unavailable	47	$3,505,799.86	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**47**	**$3,505,799.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373YTZ2		Unavailable	38	$4,037,519.80	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**38**	**$4,037,519.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373YU31		Unavailable	70	$12,574,924.31	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**70**	**$12,574,924.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373YUV9		Unavailable	106	$13,017,197.11	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**106**	**$13,017,197.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373YV55		Unavailable	28	$4,677,400.63	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**28**	**$4,677,400.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373YVH9		Unavailable	80	$11,484,802.61	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**80**	**$11,484,802.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373YVJ5		Unavailable	163	$24,016,792.62	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**163**	**$24,016,792.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31373YVK2		Unavailable	74	$10,894,473.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**74**	**$10,894,473.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YVL0		Unavailable	221	$30,329,050.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**221**	**$30,329,050.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YVP1		Unavailable	53	$6,054,682.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$6,054,682.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YVQ9		Unavailable	55	$7,170,041.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**55**	**$7,170,041.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YW54		Unavailable	19	$1,493,459.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,493,459.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YW62		Unavailable	375	$53,079,920.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**375**	**$53,079,920.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YW70		Unavailable	171	$21,368,468.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**171**	**$21,368,468.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YWE5		Unavailable	14	$1,117,524.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,117,524.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YWG0		Unavailable	66	$7,968,473.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**66**	**$7,968,473.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YWX3		Unavailable	126	$8,720,181.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**126**	**$8,720,181.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YXA2		Unavailable	474	$63,674,956.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**474**	**$63,674,956.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YXC8		Unavailable	226	$28,140,696.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**226**	**$28,140,696.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YXD6		Unavailable	119	$14,763,440.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**119**	**$14,763,440.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YXE4		Unavailable	109	$13,125,577.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**109**	**$13,125,577.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YXF1		Unavailable	1,222	$158,300,249.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**1,222**	**$158,300,249.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373YXH7		Unavailable	254	$32,326,923.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**254**	**$32,326,923.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YXJ3		Unavailable	127	$15,409,706.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**127**	**$15,409,706.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YXK0		Unavailable	56	$5,720,782.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**56**	**$5,720,782.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AB33		Unavailable	117	$5,760,161.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**117**	**$5,760,161.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ABP4		Unavailable	16	$892,943.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$892,943.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ACH1		Unavailable	16	$1,429,289.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,429,289.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ACQ1		Unavailable	70	$4,303,036.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**70**	**$4,303,036.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ACY4		Unavailable	45	$3,858,793.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$3,858,793.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AFE5		Unavailable	6	$862,560.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**6**	**$862,560.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AFJ4		Unavailable	7	$774,037.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**7**	**$774,037.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AFK1		Unavailable	36	$5,519,408.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$5,519,408.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AFP0		Unavailable	33	$3,705,415.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$3,705,415.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AFR6		Unavailable	129	$12,447,171.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**129**	**$12,447,171.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AFS4		Unavailable	29	$2,640,305.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$2,640,305.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AFT2		Unavailable	170	$9,435,463.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**170**	**$9,435,463.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374AH78		Unavailable	114	$13,281,301.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**114**	**$13,281,301.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AH86		Unavailable	205	$19,964,407.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**205**	**$19,964,407.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AHS2		Unavailable	152	$16,600,913.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**152**	**$16,600,913.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AHT0		Unavailable	336	$32,928,504.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**336**	**$32,928,504.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AJD3		Unavailable	108	$12,473,423.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**108**	**$12,473,423.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AJE1		Unavailable	139	$13,138,034.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**139**	**$13,138,034.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AKY5		Unavailable	788	$128,943,195.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**788**	**$128,943,195.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AKZ2		Unavailable	373	$59,111,946.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**373**	**$59,111,946.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ALS7		Unavailable	22	$1,767,575.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**22**	**$1,767,575.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AM56		Unavailable	49	$3,329,252.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**49**	**$3,329,252.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AM80		Unavailable	63	$5,647,476.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**63**	**$5,647,476.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AML1		Unavailable	240	$14,386,356.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**240**	**$14,386,356.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AMN7		Unavailable	9	$757,051.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$757,051.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AN89		Unavailable	99	$5,469,407.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**99**	**$5,469,407.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AN97		Unavailable	162	$9,142,049.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**162**	**$9,142,049.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31365EGN7		Unavailable	167	$15,007,840.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**167**	**$15,007,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31365EGQ0		Unavailable	97	$10,534,382.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**97**	**$10,534,382.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31369C5E9		Unavailable	56	$3,843,577.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**56**	**$3,843,577.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371E4Y8		Unavailable	2,545	$220,545,726.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**2,545**	**$220,545,726.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371E5Q4		Unavailable	2,463	$237,661,468.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**2,463**	**$237,661,468.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371E5T8		Unavailable	493	$36,776,197.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**493**	**$36,776,197.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371E6U4		Unavailable	973	$107,968,454.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**973**	**$107,968,454.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371E7J8		Unavailable	141	$16,757,681.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**141**	**$16,757,681.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FAD4		Unavailable	151	$17,071,954.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**151**	**$17,071,954.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372ETW4		Unavailable	30	$2,454,183.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$2,454,183.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372NPN8		Unavailable	18	$1,213,370.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,213,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372TP88		Unavailable	29	$2,178,413.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$2,178,413.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373EVP5		Unavailable	57	$4,536,023.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**57**	**$4,536,023.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373KCE7		Unavailable	17	$1,946,036.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,946,036.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373ME92		Unavailable	11	$1,013,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,013,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373MVP7		Unavailable	19	$1,026,629.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,026,629.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373N4H3		Unavailable	13	$1,017,190.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,017,190.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NEC3		Unavailable	12	$773,069.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$773,069.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NED1		Unavailable	31	$2,015,928.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$2,015,928.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NJJ3		Unavailable	39	$2,611,477.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$2,611,477.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373Q4U7		Unavailable	10	$1,015,654.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,015,654.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373Q4W3		Unavailable	42	$2,947,082.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**42**	**$2,947,082.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QH25		Unavailable	21	$1,873,740.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$1,873,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QH90		Unavailable	14	$1,994,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,994,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QHJ8		Unavailable	183	$20,399,415.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**183**	**$20,399,415.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QHK5		Unavailable	228	$22,760,236.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**228**	**$22,760,236.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QHL3		Unavailable	223	$19,533,845.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**223**	**$19,533,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QHM1		Unavailable	262	$18,225,552.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**262**	**$18,225,552.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QHS8		Unavailable	124	$13,277,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**124**	**$13,277,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QHU3		Unavailable	106	$6,929,748.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**106**	**$6,929,748.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373QN36		Unavailable	54	$5,017,869.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**54**	**$5,017,869.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QR57		Unavailable	155	$17,909,798.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**155**	**$17,909,798.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TAK6		Unavailable	156	$5,254,693.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**156**	**$5,254,693.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TE22		Unavailable	25	$1,181,506.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$1,181,506.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373UVM6		Unavailable	20	$1,136,125.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,136,125.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373V4E2		Unavailable	78	$7,485,708.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**78**	**$7,485,708.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VF91		Unavailable	20	$1,004,847.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,004,847.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VFH3		Unavailable	18	$1,134,688.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,134,688.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VGA7		Unavailable	35	$2,745,730.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$2,745,730.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VLD5		Unavailable	174	$16,453,316.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**174**	**$16,453,316.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VZV0		Unavailable	19	$1,490,001.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,490,001.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WLM3		Unavailable	21	$1,270,911.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$1,270,911.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WVX8		Unavailable	102	$10,016,074.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**102**	**$10,016,074.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XA76		Unavailable	20	$1,001,225.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,001,225.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XC90		Unavailable	97	$10,094,898.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**97**	**$10,094,898.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373XCL3		Unavailable	36	$4,180,420.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$4,180,420.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XCQ2		Unavailable	30	$3,244,325.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$3,244,325.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XCS8		Unavailable	11	$1,014,204.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,014,204.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XJ36		Unavailable	48	$3,163,069.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$3,163,069.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XJ51		Unavailable	13	$1,290,724.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,290,724.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XKL4		Unavailable	30	$2,035,770.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$2,035,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YC31		Unavailable	16	$1,504,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,504,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YD71		Unavailable	48	$5,015,953.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$5,015,953.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YD97		Unavailable	33	$1,962,290.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$1,962,290.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YGG8		Unavailable	33	$3,049,203.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$3,049,203.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YR50		Unavailable	55	$4,921,390.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**55**	**$4,921,390.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YRU5		Unavailable	53	$4,906,706.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$4,906,706.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YRX9		Unavailable	13	$1,001,180.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,001,180.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YSA8		Unavailable	7	$1,015,081.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**7**	**$1,015,081.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YZ44		Unavailable	10	$1,011,957.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,011,957.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374A3A6		Unavailable	53	$6,101,862.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$6,101,862.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374A3H1		Unavailable	89	$8,172,320.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**89**	**$8,172,320.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374A3J7		Unavailable	8	$999,375.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$999,375.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374A5R7		Unavailable	39	$1,814,579.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$1,814,579.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374A7K0		Unavailable	153	$18,131,106.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**153**	**$18,131,106.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374A7M6		Unavailable	47	$5,241,195.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$5,241,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AB66		Unavailable	52	$4,412,368.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$4,412,368.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ABA7		Unavailable	20	$2,028,489.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,028,489.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ABQ2		Unavailable	6	$336,972.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**6**	**$336,972.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ACX6		Unavailable	11	$1,115,830.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,115,830.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ADN7		Unavailable	16	$2,102,601.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$2,102,601.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ADS6		Unavailable	26	$3,003,715.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$3,003,715.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ADX5		Unavailable	11	$1,010,890.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,010,890.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AE48		Unavailable	62	$5,371,551.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**62**	**$5,371,551.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AE63		Unavailable	71	$6,345,125.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**71**	**$6,345,125.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374AEH9		Unavailable	10	$1,009,677.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,009,677.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AEL0		Unavailable	12	$1,006,651.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,006,651.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AGC8		Unavailable	976	$53,540,564.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**976**	**$53,540,564.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AGE4		Unavailable	7	$751,125.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**7**	**$751,125.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AJ27		Unavailable	39	$3,820,220.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$3,820,220.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AJ76		Unavailable	55	$5,707,857.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**55**	**$5,707,857.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AJM3		Unavailable	15	$1,545,522.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,545,522.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AJP6		Unavailable	67	$6,170,157.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**67**	**$6,170,157.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AK58		Unavailable	860	$79,188,908.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**860**	**$79,188,908.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AM23		Unavailable	9	$1,013,515.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,013,515.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AM64		Unavailable	66	$7,982,276.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**66**	**$7,982,276.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AQ37		Unavailable	48	$6,020,206.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$6,020,206.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AQ52		Unavailable	13	$845,126.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$845,126.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ARJ1		Unavailable	16	$790,121.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$790,121.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ASL5		Unavailable	31	$3,039,563.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$3,039,563.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374ASP6		Unavailable	164	$17,527,891.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**164**	**$17,527,891.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ATN0		Unavailable	21	$2,501,069.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$2,501,069.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ATV2		Unavailable	22	$1,503,083.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**22**	**$1,503,083.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AU40		Unavailable	9	$1,014,168.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,014,168.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AUB4		Unavailable	62	$6,772,791.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**62**	**$6,772,791.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AUL2		Unavailable	280	$28,068,893.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**280**	**$28,068,893.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AUN8		Unavailable	11	$1,023,876.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,023,876.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AUP3		Unavailable	11	$1,118,652.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,118,652.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AV72		Unavailable	46	$5,081,180.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**46**	**$5,081,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AVB3		Unavailable	15	$1,000,881.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,000,881.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AVE7		Unavailable	29	$1,003,038.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$1,003,038.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AVG2		Unavailable	18	$1,377,693.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,377,693.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AVL1		Unavailable	33	$2,697,698.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$2,697,698.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AVV9		Unavailable	30	$3,339,884.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$3,339,884.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AVW7		Unavailable	49	$3,911,434.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**49**	**$3,911,434.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374AW63		Unavailable	22	$1,300,728.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**22**	**$1,300,728.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AWQ9		Unavailable	92	$8,622,154.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**92**	**$8,622,154.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AWV8		Unavailable	40	$3,996,365.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$3,996,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AYA2		Unavailable	23	$2,739,086.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,739,086.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AYB0		Unavailable	36	$3,557,458.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$3,557,458.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374B3Q9		Unavailable	22	$2,378,690.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**22**	**$2,378,690.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BAF5		Unavailable	54	$6,381,639.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**54**	**$6,381,639.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BCC0		Unavailable	30	$3,223,528.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$3,223,528.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BCK2		Unavailable	11	$989,877.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$989,877.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BCT3		Unavailable	49	$4,153,826.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**49**	**$4,153,826.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BCW6		Unavailable	9	$1,026,187.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,026,187.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BEZ7		Unavailable	11	$1,002,700.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,002,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BFU7		Unavailable	61	$6,073,256.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**61**	**$6,073,256.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BK64		Unavailable	18	$1,940,443.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,940,443.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BLX4		Unavailable	22	$1,017,720.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**22**	**$1,017,720.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374BR26		Unavailable	22	$1,854,942.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**22**	**$1,854,942.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BS58		Unavailable	205	$22,081,544.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**205**	**$22,081,544.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BS66		Unavailable	126	$12,221,446.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**126**	**$12,221,446.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BS74		Unavailable	58	$5,139,509.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**58**	**$5,139,509.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BSD1		Unavailable	114	$10,247,041.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**114**	**$10,247,041.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BSM1		Unavailable	46	$4,583,879.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**46**	**$4,583,879.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BSN9		Unavailable	20	$1,400,674.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,400,674.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BSV1		Unavailable	160	$16,928,567.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**160**	**$16,928,567.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BSX7		Unavailable	42	$3,679,752.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**42**	**$3,679,752.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BYK8		Unavailable	64	$2,785,282.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**64**	**$2,785,282.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BYL6		Unavailable	18	$1,126,081.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,126,081.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BYM4		Unavailable	7	$615,754.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**7**	**$615,754.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371E5R2		Unavailable	2,504	$231,621,671.52	100%	1	$41,560.76	NA	1	$41,560.76	NA	0	$0.0
Total			**2,504**	**$231,621,671.52**	**100%**	**1**	**$41,560.76**		**1**	**$41,560.76**		**0**	**$0.0**
31371E5S0		Unavailable	1,199	$104,088,845.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**1,199**	**$104,088,845.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371E6L4		Unavailable	189	$15,032,912.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**189**	**$15,032,912.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31371E6V2		Unavailable	2,820	$291,026,316.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**2,820**	**$291,026,316.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371E7G4		Unavailable	643	$74,732,827.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**643**	**$74,732,827.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372EUZ5		Unavailable	13	$1,017,068.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,017,068.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372JV67		Unavailable	35	$2,820,723.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$2,820,723.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372N3L6		Unavailable	87	$9,823,234.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**87**	**$9,823,234.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373GM21		Unavailable	37	$3,370,131.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**37**	**$3,370,131.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373HP75		Unavailable	12	$1,016,844.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,016,844.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373HPP5		Unavailable	12	$1,014,873.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,014,873.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373JXD9		Unavailable	19	$1,711,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,711,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373JXE7		Unavailable	54	$4,856,787.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**54**	**$4,856,787.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373ND91		Unavailable	21	$1,489,627.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$1,489,627.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NEE9		Unavailable	6	$415,483.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**6**	**$415,483.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NJK0		Unavailable	53	$4,007,005.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$4,007,005.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NJN4		Unavailable	6	$412,237.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**6**	**$412,237.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QJH0		Unavailable	154	$18,358,644.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**154**	**$18,358,644.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373QJV9		Unavailable	150	$9,800,975.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**150**	**$9,800,975.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QJW7		Unavailable	230	$19,602,424.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**230**	**$19,602,424.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373U7B7		Unavailable	12	$1,012,846.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,012,846.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373V4K8		Unavailable	127	$12,329,244.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**127**	**$12,329,244.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373V4L6		Unavailable	61	$6,442,756.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**61**	**$6,442,756.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373V4M4		Unavailable	62	$5,499,358.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**62**	**$5,499,358.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373V4N2		Unavailable	78	$6,775,571.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**78**	**$6,775,571.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VAA3		Unavailable	125	$11,156,512.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**125**	**$11,156,512.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VFL4		Unavailable	48	$2,797,597.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$2,797,597.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VFM2		Unavailable	24	$1,131,765.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$1,131,765.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VGD1		Unavailable	32	$2,458,389.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$2,458,389.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VGE9		Unavailable	65	$6,919,907.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**65**	**$6,919,907.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VGJ8		Unavailable	15	$1,004,759.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,004,759.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VPQ2		Unavailable	42	$3,965,334.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**42**	**$3,965,334.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VXT7		Unavailable	4	$362,438.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**4**	**$362,438.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373VZW8		Unavailable	13	$1,012,897.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,012,897.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373W5R0		Unavailable	63	$7,423,510.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**63**	**$7,423,510.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373W6M0		Unavailable	74	$6,864,372.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**74**	**$6,864,372.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WWE9		Unavailable	102	$10,224,866.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**102**	**$10,224,866.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WWF6		Unavailable	100	$10,150,942.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**100**	**$10,150,942.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WXY4		Unavailable	15	$1,362,247.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,362,247.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XBA8		Unavailable	18	$1,013,626.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,013,626.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XBB6		Unavailable	15	$1,009,083.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,009,083.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XKP5		Unavailable	70	$4,605,228.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**70**	**$4,605,228.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373Y3B3		Unavailable	153	$10,511,062.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**153**	**$10,511,062.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373Y3C1		Unavailable	76	$4,930,083.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**76**	**$4,930,083.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373Y5S4		Unavailable	80	$9,993,851.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**80**	**$9,993,851.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373Y5T2		Unavailable	86	$9,997,958.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**86**	**$9,997,958.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373Y5V7		Unavailable	203	$24,989,097.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**203**	**$24,989,097.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YE39		Unavailable	68	$4,936,675.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**68**	**$4,936,675.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373YEN5		Unavailable	32	$2,998,019.78	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**32**	**$2,998,019.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373YEQ8		Unavailable	51	$4,967,193.31	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**51**	**$4,967,193.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373YEU9		Unavailable	33	$1,999,687.64	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**33**	**$1,999,687.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373YEX3		Unavailable	29	$1,989,737.01	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**29**	**$1,989,737.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373YP45		Unavailable	33	$4,074,170.20	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**33**	**$4,074,170.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373YP60		Unavailable	55	$4,924,459.98	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**55**	**$4,924,459.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373YSF7		Unavailable	21	$2,029,069.26	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**21**	**$2,029,069.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373YSQ3		Unavailable	11	$1,013,331.92	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**11**	**$1,013,331.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374A2S8		Unavailable	39	$2,985,963.39	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**39**	**$2,985,963.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374A2T6		Unavailable	18	$1,733,823.50	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**18**	**$1,733,823.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374A3L2		Unavailable	14	$1,992,214.27	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**14**	**$1,992,214.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374AAR1		Unavailable	19	$1,999,098.63	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**19**	**$1,999,098.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374AAV2		Unavailable	10	$1,019,096.62	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**10**	**$1,019,096.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374AB41		Unavailable	9	$497,428.27	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**9**	**$497,428.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374ACD0		Unavailable	11	$1,061,704.73	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**11**	**$1,061,704.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31374AQA1		Unavailable	16	$1,961,455.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,961,455.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AR69		Unavailable	10	$1,015,449.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,015,449.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AS27		Unavailable	63	$5,195,817.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**63**	**$5,195,817.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ASZ4		Unavailable	161	$15,276,928.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**161**	**$15,276,928.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ATB6		Unavailable	14	$1,249,957.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,249,957.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AUU2		Unavailable	318	$35,428,610.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**318**	**$35,428,610.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AUW8		Unavailable	1,257	$123,571,761.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**1,257**	**$123,571,761.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AUY4		Unavailable	550	$49,342,058.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**550**	**$49,342,058.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AV80		Unavailable	110	$10,301,158.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**110**	**$10,301,158.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AV98		Unavailable	72	$5,787,777.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**72**	**$5,787,777.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AY38		Unavailable	88	$8,369,645.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**88**	**$8,369,645.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AYU8		Unavailable	16	$2,007,053.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$2,007,053.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AYW4		Unavailable	20	$1,792,708.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,792,708.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374B4C9		Unavailable	14	$1,258,114.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,258,114.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374B6F0		Unavailable	16	$1,987,824.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,987,824.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374B6V5		Unavailable	26	$2,005,412.05	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**26**	**$2,005,412.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374B7A0		Unavailable	26	$1,997,300.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**26**	**$1,997,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374BB23		Unavailable	31	$3,953,521.11	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**31**	**$3,953,521.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374BFF0		Unavailable	28	$3,003,150.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**28**	**$3,003,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374BFG8		Unavailable	9	$1,012,600.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**9**	**$1,012,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374BT32		Unavailable	84	$6,051,390.51	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**84**	**$6,051,390.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374BTB4		Unavailable	199	$20,636,445.51	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**199**	**$20,636,445.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374BVZ8		Unavailable	29	$2,207,549.94	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**29**	**$2,207,549.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374CA48		Unavailable	93	$8,513,808.06	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**93**	**$8,513,808.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374CAT3		Unavailable	188	$20,128,844.56	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**188**	**$20,128,844.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374CAU0		Unavailable	144	$14,370,218.34	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**144**	**$14,370,218.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374CB88		Unavailable	79	$7,528,694.78	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**79**	**$7,528,694.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374CB96		Unavailable	11	$1,002,464.65	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**11**	**$1,002,464.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374CBD7		Unavailable	179	$19,285,802.58	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**179**	**$19,285,802.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374CBF2		Unavailable	24	$2,477,091.69	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**24**	**$2,477,091.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31374CBQ8		Unavailable	249	$26,682,410.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**249**	**$26,682,410.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374CBR6		Unavailable	126	$12,512,038.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**126**	**$12,512,038.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374CC20		Unavailable	16	$1,010,563.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,010,563.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374CC53		Unavailable	41	$2,932,628.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**41**	**$2,932,628.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374CC87		Unavailable	95	$7,813,412.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**95**	**$7,813,412.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374CCA2		Unavailable	115	$13,581,102.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**115**	**$13,581,102.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374CCB0		Unavailable	323	$34,169,859.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**323**	**$34,169,859.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374CDC7		Unavailable	38	$2,933,570.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**38**	**$2,933,570.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374CDF0		Unavailable	31	$2,931,578.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$2,931,578.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374CDZ6		Unavailable	8	$1,011,954.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$1,011,954.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374CJG2		Unavailable	200	$17,375,029.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**200**	**$17,375,029.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374D6N9		Unavailable	82	$4,171,064.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**82**	**$4,171,064.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374DN67		Unavailable	33	$3,358,938.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$3,358,938.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374DN75		Unavailable	11	$1,273,756.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,273,756.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374DP24		Unavailable	35	$3,927,736.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$3,927,736.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374DP99		Unavailable	21	$1,969,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$1,969,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374DPB4		Unavailable	12	$1,519,854.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,519,854.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374DPF5		Unavailable	105	$12,269,763.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**105**	**$12,269,763.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374DPJ7		Unavailable	740	$72,562,322.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**740**	**$72,562,322.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374DPQ1		Unavailable	55	$4,914,717.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**55**	**$4,914,717.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374DPW8		Unavailable	23	$1,967,080.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$1,967,080.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374DPX6		Unavailable	68	$6,865,338.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**68**	**$6,865,338.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374DQJ6		Unavailable	8	$1,002,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$1,002,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374DSP0		Unavailable	62	$6,335,543.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**62**	**$6,335,543.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374DVZ4		Unavailable	50	$5,369,557.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**50**	**$5,369,557.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374DWF7		Unavailable	16	$1,196,935.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,196,935.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374DWJ9		Unavailable	219	$18,780,916.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**219**	**$18,780,916.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374DYT5		Unavailable	242	$22,129,661.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**242**	**$22,129,661.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374DYU2		Unavailable	10	$969,082.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$969,082.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374DYV0		Unavailable	48	$3,061,020.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$3,061,020.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374DYZ1		Unavailable	42	$4,403,016.19	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**42**	**$4,403,016.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374DZC1		Unavailable	17	$1,782,950.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**17**	**$1,782,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374DZF4		Unavailable	19	$1,553,221.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**19**	**$1,553,221.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374DZY3		Unavailable	122	$13,952,428.88	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**122**	**$13,952,428.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374E3F7		Unavailable	91	$5,279,955.22	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**91**	**$5,279,955.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374E3G5		Unavailable	98	$5,692,195.78	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**98**	**$5,692,195.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374EA93		Unavailable	11	$999,950.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**11**	**$999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374EB68		Unavailable	28	$2,432,157.60	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**28**	**$2,432,157.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374EBD3		Unavailable	155	$14,445,383.59	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**155**	**$14,445,383.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374EBM3		Unavailable	12	$1,185,757.19	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**12**	**$1,185,757.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374EBN1		Unavailable	35	$2,848,480.50	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**35**	**$2,848,480.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374EBV3		Unavailable	23	$1,657,504.40	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**23**	**$1,657,504.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374ECV2		Unavailable	32	$2,496,754.21	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**32**	**$2,496,754.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374EDA7		Unavailable	72	$8,508,035.18	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**72**	**$8,508,035.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374EEH1		Unavailable	97	$12,018,459.97	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**97**	**$12,018,459.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31374EEW8		Unavailable	70	$6,209,398.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**70**	**$6,209,398.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EF72		Unavailable	14	$1,607,571.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,607,571.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EGA4		Unavailable	75	$9,118,775.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**75**	**$9,118,775.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EK84		Unavailable	216	$27,930,763.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**216**	**$27,930,763.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EKY7		Unavailable	117	$13,031,391.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**117**	**$13,031,391.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EM33		Unavailable	602	$50,269,097.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**602**	**$50,269,097.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ENM0		Unavailable	47	$4,810,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$4,810,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ENP3		Unavailable	34	$3,552,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**34**	**$3,552,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EPU0		Unavailable	498	$58,231,393.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**498**	**$58,231,393.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EPV8		Unavailable	251	$27,887,518.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**251**	**$27,887,518.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EQP0		Unavailable	333	$20,399,930.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**333**	**$20,399,930.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EQU9		Unavailable	48	$4,997,047.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$4,997,047.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EQY1		Unavailable	31	$2,598,285.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$2,598,285.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ET69		Unavailable	691	$99,865,392.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**691**	**$99,865,392.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EU26		Unavailable	211	$20,362,748.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**211**	**$20,362,748.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374EU34		Unavailable	107	$10,719,798.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**107**	**$10,719,798.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EUZ3		Unavailable	74	$8,673,833.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**74**	**$8,673,833.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EVA7		Unavailable	68	$8,786,725.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**68**	**$8,786,725.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EVB5		Unavailable	160	$16,945,331.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**160**	**$16,945,331.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EVC3		Unavailable	72	$6,021,085.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**72**	**$6,021,085.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EVJ8		Unavailable	75	$8,193,449.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**75**	**$8,193,449.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EVK5		Unavailable	152	$14,797,145.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**152**	**$14,797,145.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EXE7		Unavailable	139	$5,870,108.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**139**	**$5,870,108.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FBA6		Unavailable	68	$6,264,048.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**68**	**$6,264,048.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FBB4		Unavailable	203	$26,749,873.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**203**	**$26,749,873.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FDT3		Unavailable	96	$11,760,543.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**96**	**$11,760,543.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FFT1		Unavailable	47	$6,841,984.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$6,841,984.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374GAP2		Unavailable	10	$1,007,726.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,007,726.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31369FVF0		Unavailable	11	$1,196,846.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,196,846.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371E6J9		Unavailable	2,192	$192,370,982.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**2,192**	**$192,370,982.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31371E6K6		Unavailable	678	$57,787,161.59	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**678**	**$57,787,161.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371E7E9		Unavailable	4,388	$435,016,182.10	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**4,388**	**$435,016,182.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371FA51		Unavailable	354	$41,338,440.85	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**354**	**$41,338,440.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371FAG7		Unavailable	2,103	$231,304,839.39	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**2,103**	**$231,304,839.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371FBF8		Unavailable	81	$10,184,215.30	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**81**	**$10,184,215.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371FBG6		Unavailable	92	$11,842,332.72	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**92**	**$11,842,332.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371FBM3		Unavailable	68	$5,430,508.42	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**68**	**$5,430,508.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31372JWD1		Unavailable	60	$4,966,113.33	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**60**	**$4,966,113.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31372NPM0		Unavailable	34	$1,996,547.94	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**34**	**$1,996,547.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31372XRJ3		Unavailable	76	$8,169,248.60	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**76**	**$8,169,248.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373DLR4		Unavailable	9	$1,001,900.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**9**	**$1,001,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373GM47		Unavailable	37	$4,243,115.82	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**37**	**$4,243,115.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373KR27		Unavailable	16	$1,209,031.99	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**16**	**$1,209,031.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373MFL4		Unavailable	21	$1,511,563.07	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**21**	**$1,511,563.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373NEF6		Unavailable	23	$1,461,843.86	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**23**	**$1,461,843.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31373NEH2		Unavailable	8	$411,403.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$411,403.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NJV6		Unavailable	42	$3,016,983.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**42**	**$3,016,983.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QKD7		Unavailable	7	$1,059,891.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**7**	**$1,059,891.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QKF2		Unavailable	19	$2,940,932.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$2,940,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QKJ4		Unavailable	176	$14,700,047.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**176**	**$14,700,047.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QKL9		Unavailable	121	$9,800,735.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**121**	**$9,800,735.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373V2B0		Unavailable	15	$1,008,678.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,008,678.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VAB1		Unavailable	13	$1,030,513.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,030,513.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VFP5		Unavailable	63	$3,499,021.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**63**	**$3,499,021.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VFQ3		Unavailable	19	$1,125,823.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,125,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VGR0		Unavailable	40	$2,695,179.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$2,695,179.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VZ65		Unavailable	30	$3,543,198.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$3,543,198.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VZX6		Unavailable	20	$2,003,934.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,003,934.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373W6T5		Unavailable	18	$1,471,352.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,471,352.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WWT6		Unavailable	95	$10,220,210.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**95**	**$10,220,210.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373WWU3		Unavailable	94	$10,200,553.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**94**	**$10,200,553.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373WWW9		Unavailable	105	$10,134,044.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**105**	**$10,134,044.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373X6G1		Unavailable	202	$19,601,374.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**202**	**$19,601,374.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373X6K2		Unavailable	106	$12,652,710.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**106**	**$12,652,710.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373X6L0		Unavailable	173	$14,701,978.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**173**	**$14,701,978.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373X6P1		Unavailable	100	$10,199,160.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**100**	**$10,199,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373X6Q9		Unavailable	132	$9,800,975.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**132**	**$9,800,975.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373X6R7		Unavailable	114	$14,804,857.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**114**	**$14,804,857.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373X6S5		Unavailable	196	$15,191,218.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**196**	**$15,191,218.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373X6U0		Unavailable	23	$1,736,904.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$1,736,904.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373X6V8		Unavailable	205	$21,589,699.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**205**	**$21,589,699.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373X6W6		Unavailable	166	$14,681,760.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**166**	**$14,681,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373X6X4		Unavailable	41	$4,625,275.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**41**	**$4,625,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XMY4		Unavailable	19	$1,143,665.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,143,665.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373Y3E7		Unavailable	18	$1,016,466.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,016,466.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373Y3F4		Unavailable	191	$11,319,803.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**191**	**$11,319,803.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373Y5Y1		Unavailable	237	$30,012,135.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**237**	**$30,012,135.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373Y6A2		Unavailable	39	$4,998,393.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$4,998,393.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373Y6B0		Unavailable	74	$9,995,086.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**74**	**$9,995,086.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YE70		Unavailable	46	$2,964,312.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**46**	**$2,964,312.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YE96		Unavailable	31	$2,998,668.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$2,998,668.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YFC8		Unavailable	23	$2,019,717.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,019,717.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YS34		Unavailable	121	$13,730,117.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**121**	**$13,730,117.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YS83		Unavailable	33	$4,076,553.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$4,076,553.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YTD1		Unavailable	16	$2,017,590.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$2,017,590.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YTF6		Unavailable	22	$2,039,057.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**22**	**$2,039,057.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YTH2		Unavailable	49	$4,929,583.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**49**	**$4,929,583.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YTK5		Unavailable	61	$5,895,468.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**61**	**$5,895,468.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YTN9		Unavailable	7	$1,011,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**7**	**$1,011,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YTR0		Unavailable	27	$2,945,873.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$2,945,873.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373YTY5		Unavailable	28	$2,948,775.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$2,948,775.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ABS8		Unavailable	8	$470,962.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$470,962.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AR93		Unavailable	184	$20,931,198.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**184**	**$20,931,198.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ASC5		Unavailable	87	$6,927,743.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**87**	**$6,927,743.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ASE1		Unavailable	53	$7,019,207.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$7,019,207.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ASF8		Unavailable	49	$5,423,289.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**49**	**$5,423,289.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AZB9		Unavailable	66	$5,929,938.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**66**	**$5,929,938.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AZD5		Unavailable	24	$3,015,062.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$3,015,062.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374B7J1		Unavailable	69	$4,916,503.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**69**	**$4,916,503.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BHH4		Unavailable	21	$1,961,909.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$1,961,909.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BHP6		Unavailable	20	$1,961,250.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,961,250.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BL55		Unavailable	18	$1,026,262.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,026,262.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BLY2		Unavailable	14	$706,158.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$706,158.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BUB2		Unavailable	49	$3,612,314.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**49**	**$3,612,314.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BUL0		Unavailable	120	$9,564,028.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**120**	**$9,564,028.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374BUM8		Unavailable	61	$4,075,083.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**61**	**$4,075,083.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374CAC0		Unavailable	20	$1,497,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,497,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374CAG1		Unavailable	36	$2,992,734.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$2,992,734.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374D7B4		Unavailable	322	$30,767,931.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**322**	**$30,767,931.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374D7K4		Unavailable	14	$1,001,170.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,001,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374DQL1		Unavailable	29	$2,947,866.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$2,947,866.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374E2M3		Unavailable	961	$103,750,739.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**961**	**$103,750,739.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374E2Q4		Unavailable	268	$21,819,647.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**268**	**$21,819,647.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374E2R2		Unavailable	32	$3,494,814.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$3,494,814.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374E3P5		Unavailable	80	$4,271,593.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**80**	**$4,271,593.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374E5M0		Unavailable	18	$1,966,066.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,966,066.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374E5V0		Unavailable	62	$6,839,475.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**62**	**$6,839,475.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374E5W8		Unavailable	27	$1,962,130.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$1,962,130.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374E6C1		Unavailable	11	$1,023,094.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,023,094.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374E6N7		Unavailable	32	$2,078,700.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$2,078,700.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374EE24		Unavailable	26	$1,964,942.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$1,964,942.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EE81		Unavailable	155	$13,701,224.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**155**	**$13,701,224.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EEN8		Unavailable	53	$4,916,792.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$4,916,792.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EEQ1		Unavailable	19	$1,973,857.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,973,857.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EEY4		Unavailable	25	$1,967,819.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$1,967,819.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EFA5		Unavailable	295	$26,856,686.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**295**	**$26,856,686.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EFB3		Unavailable	293	$25,180,672.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**293**	**$25,180,672.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EFC1		Unavailable	14	$1,173,115.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,173,115.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EFE7		Unavailable	28	$1,682,827.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$1,682,827.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ELB6		Unavailable	28	$2,238,594.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$2,238,594.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ELW0		Unavailable	43	$4,594,530.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**43**	**$4,594,530.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ENX6		Unavailable	16	$1,304,797.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,304,797.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ENZ1		Unavailable	16	$1,008,687.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,008,687.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ERD6		Unavailable	27	$2,502,830.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$2,502,830.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ERE4		Unavailable	18	$1,517,995.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,517,995.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374ET44		Unavailable	35	$2,982,035.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$2,982,035.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ETW2		Unavailable	25	$2,328,593.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$2,328,593.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ETY8		Unavailable	29	$2,549,889.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$2,549,889.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EV41		Unavailable	125	$11,895,246.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**125**	**$11,895,246.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EV82		Unavailable	58	$5,481,311.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**58**	**$5,481,311.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EVT6		Unavailable	231	$27,375,075.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**231**	**$27,375,075.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EVU3		Unavailable	396	$39,683,923.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**396**	**$39,683,923.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EVV1		Unavailable	215	$19,892,954.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**215**	**$19,892,954.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EW24		Unavailable	24	$2,259,266.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$2,259,266.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EWA6		Unavailable	15	$1,542,918.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,542,918.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EWE8		Unavailable	25	$1,960,606.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$1,960,606.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EWL2		Unavailable	17	$1,975,091.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,975,091.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EWP3		Unavailable	14	$1,044,469.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,044,469.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EX72		Unavailable	129	$12,204,034.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**129**	**$12,204,034.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EYB2		Unavailable	41	$4,923,817.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**41**	**$4,923,817.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374EYC0		Unavailable	64	$7,187,081.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**64**	**$7,187,081.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EZY1		Unavailable	114	$12,100,282.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**114**	**$12,100,282.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FA25		Unavailable	25	$2,063,870.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$2,063,870.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FAX7		Unavailable	152	$18,944,943.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**152**	**$18,944,943.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FB99		Unavailable	120	$11,929,442.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**120**	**$11,929,442.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FCA5		Unavailable	112	$11,072,070.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**112**	**$11,072,070.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FCB3		Unavailable	105	$10,270,591.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**105**	**$10,270,591.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FCG2		Unavailable	121	$11,807,146.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**121**	**$11,807,146.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FCN7		Unavailable	74	$7,855,371.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**74**	**$7,855,371.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FCR8		Unavailable	82	$8,087,774.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**82**	**$8,087,774.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FCV9		Unavailable	65	$6,096,255.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**65**	**$6,096,255.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FCX5		Unavailable	29	$2,276,223.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$2,276,223.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FD97		Unavailable	134	$12,801,306.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**134**	**$12,801,306.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FDU0		Unavailable	17	$1,962,400.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,962,400.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FEL9		Unavailable	18	$1,505,959.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,505,959.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374FEP0		Unavailable	24	$1,507,387.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$1,507,387.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FFJ3		Unavailable	54	$7,492,214.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**54**	**$7,492,214.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FFK0		Unavailable	73	$6,907,075.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**73**	**$6,907,075.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FFM6		Unavailable	40	$4,653,235.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$4,653,235.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FFP9		Unavailable	16	$2,039,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$2,039,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FGM5		Unavailable	18	$1,001,717.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,001,717.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FGN3		Unavailable	195	$15,297,682.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**195**	**$15,297,682.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FGP8		Unavailable	157	$10,198,261.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**157**	**$10,198,261.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FGV5		Unavailable	18	$2,015,291.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$2,015,291.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FJ59		Unavailable	106	$11,812,218.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**106**	**$11,812,218.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FJ67		Unavailable	232	$22,681,400.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**232**	**$22,681,400.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FJ75		Unavailable	139	$11,773,418.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**139**	**$11,773,418.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FJF7		Unavailable	15	$1,007,593.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,007,593.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FJK6		Unavailable	83	$6,999,100.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**83**	**$6,999,100.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FJQ3		Unavailable	90	$9,979,492.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**90**	**$9,979,492.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374FJR1		Unavailable	232	$23,647,104.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**232**	**$23,647,104.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FK73		Unavailable	92	$10,730,711.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**92**	**$10,730,711.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FK81		Unavailable	135	$13,911,532.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**135**	**$13,911,532.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FKF5		Unavailable	222	$23,256,740.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**222**	**$23,256,740.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FKG3		Unavailable	67	$6,811,084.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**67**	**$6,811,084.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FKP3		Unavailable	113	$11,984,527.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**113**	**$11,984,527.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FLA5		Unavailable	77	$7,956,793.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**77**	**$7,956,793.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FLR8		Unavailable	61	$6,656,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**61**	**$6,656,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FM63		Unavailable	60	$5,885,294.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**60**	**$5,885,294.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FM71		Unavailable	84	$9,802,422.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**84**	**$9,802,422.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FMA4		Unavailable	14	$1,005,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,005,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FMH9		Unavailable	36	$3,383,498.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$3,383,498.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FMJ5		Unavailable	158	$15,289,019.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**158**	**$15,289,019.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FMK2		Unavailable	146	$15,707,709.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**146**	**$15,707,709.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FML0		Unavailable	99	$9,114,565.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**99**	**$9,114,565.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374FMW6		Unavailable	68	$6,407,460.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**68**	**$6,407,460.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FMX4		Unavailable	129	$15,221,035.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**129**	**$15,221,035.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FMY2		Unavailable	71	$6,583,245.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**71**	**$6,583,245.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FMZ9		Unavailable	50	$5,148,581.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**50**	**$5,148,581.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FN96		Unavailable	262	$23,426,778.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**262**	**$23,426,778.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FNA3		Unavailable	80	$7,845,933.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**80**	**$7,845,933.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FNE5		Unavailable	16	$1,961,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,961,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FNF2		Unavailable	36	$3,926,010.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$3,926,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FNK1		Unavailable	33	$2,943,605.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$2,943,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FP52		Unavailable	40	$5,406,005.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$5,406,005.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FPB9		Unavailable	195	$21,531,652.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**195**	**$21,531,652.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FRC5		Unavailable	23	$2,920,850.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,920,850.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FRT8		Unavailable	230	$18,453,355.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**230**	**$18,453,355.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FRU5		Unavailable	239	$23,799,713.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**239**	**$23,799,713.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FSB6		Unavailable	47	$4,927,023.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$4,927,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374FSJ9		Unavailable	38	$4,713,768.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**38**	**$4,713,768.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FSM2		Unavailable	39	$4,026,262.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$4,026,262.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FSQ3		Unavailable	40	$4,068,009.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$4,068,009.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FST7		Unavailable	19	$2,226,954.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$2,226,954.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FT41		Unavailable	13	$1,014,952.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,014,952.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FTD1		Unavailable	36	$2,604,204.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$2,604,204.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FTE9		Unavailable	48	$3,761,674.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$3,761,674.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FTF6		Unavailable	95	$6,491,872.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**95**	**$6,491,872.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FTN9		Unavailable	39	$4,065,794.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$4,065,794.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374J2C4		Unavailable	18	$1,628,822.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,628,822.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374J2D2		Unavailable	371	$34,353,343.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**371**	**$34,353,343.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374J2E0		Unavailable	356	$31,913,217.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**356**	**$31,913,217.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374J2Q3		Unavailable	127	$14,332,851.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**127**	**$14,332,851.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374J3W9		Unavailable	391	$37,424,312.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**391**	**$37,424,312.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374J4J7		Unavailable	25	$3,024,029.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$3,024,029.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374J4V0		Unavailable	18	$1,992,900.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**18**	**$1,992,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374J4Z1		Unavailable	34	$3,015,050.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**34**	**$3,015,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374J5H0		Unavailable	62	$5,000,890.96	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**62**	**$5,000,890.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374J5J6		Unavailable	45	$4,952,850.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**45**	**$4,952,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374J5K3		Unavailable	50	$4,966,850.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**50**	**$4,966,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374J6U0		Unavailable	373	$50,491,672.01	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**373**	**$50,491,672.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374J6V8		Unavailable	333	$53,081,703.85	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**333**	**$53,081,703.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374J6W6		Unavailable	185	$25,587,366.44	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**185**	**$25,587,366.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374J6X4		Unavailable	468	$52,221,355.96	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**468**	**$52,221,355.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374J6Y2		Unavailable	148	$21,129,241.03	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**148**	**$21,129,241.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374J6Z9		Unavailable	46	$6,640,816.23	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**46**	**$6,640,816.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374J7A3		Unavailable	148	$18,327,346.66	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**148**	**$18,327,346.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374J7B1		Unavailable	44	$6,451,923.92	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**44**	**$6,451,923.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374J7C9		Unavailable	26	$3,074,257.55	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**26**	**$3,074,257.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374J7D7		Unavailable	425	$56,322,742.33	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**425**	**$56,322,742.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31374JB67		Unavailable	44	$5,382,050.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**44**	**$5,382,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JC25		Unavailable	253	$27,938,709.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**253**	**$27,938,709.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JC33		Unavailable	308	$29,890,863.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**308**	**$29,890,863.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JC41		Unavailable	69	$6,414,245.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**69**	**$6,414,245.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JC82		Unavailable	65	$8,272,055.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**65**	**$8,272,055.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JCE9		Unavailable	28	$3,449,190.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$3,449,190.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JCF6		Unavailable	91	$10,646,458.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**91**	**$10,646,458.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JCG4		Unavailable	86	$7,873,561.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**86**	**$7,873,561.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JCR0		Unavailable	93	$9,735,789.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**93**	**$9,735,789.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JD40		Unavailable	35	$4,118,613.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$4,118,613.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JD65		Unavailable	12	$1,197,224.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,197,224.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JDA6		Unavailable	423	$41,146,468.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**423**	**$41,146,468.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JDB4		Unavailable	85	$7,907,492.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**85**	**$7,907,492.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JDJ7		Unavailable	40	$5,025,332.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$5,025,332.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JES6		Unavailable	16	$1,473,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,473,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374JFG1		Unavailable	21	$1,985,356.41	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**21**	**$1,985,356.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JFJ5		Unavailable	9	$1,011,660.44	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**9**	**$1,011,660.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JFR7		Unavailable	117	$11,711,138.20	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**117**	**$11,711,138.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JGD7		Unavailable	64	$6,892,834.02	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**64**	**$6,892,834.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JGF2		Unavailable	40	$3,927,920.53	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**40**	**$3,927,920.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JJJ1		Unavailable	13	$1,118,825.37	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**13**	**$1,118,825.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JJL6		Unavailable	63	$5,895,665.03	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**63**	**$5,895,665.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JJM4		Unavailable	36	$3,619,245.57	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**36**	**$3,619,245.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JJQ5		Unavailable	21	$1,636,673.90	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**21**	**$1,636,673.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JK91		Unavailable	377	$33,158,572.67	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**377**	**$33,158,572.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JKG5		Unavailable	106	$11,766,378.84	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**106**	**$11,766,378.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JKJ9		Unavailable	46	$5,004,399.26	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**46**	**$5,004,399.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JKM2		Unavailable	20	$1,264,506.65	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**20**	**$1,264,506.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JKP5		Unavailable	23	$1,017,564.58	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**23**	**$1,017,564.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JL25		Unavailable	22	$1,974,050.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**22**	**$1,974,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31374JLZ2		Unavailable	11	$1,438,075.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,438,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JM73		Unavailable	89	$8,190,130.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**89**	**$8,190,130.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JM99		Unavailable	668	$100,012,683.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**668**	**$100,012,683.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JMH1		Unavailable	67	$7,921,747.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**67**	**$7,921,747.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JMJ7		Unavailable	72	$8,134,155.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**72**	**$8,134,155.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JMK4		Unavailable	32	$3,033,760.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$3,033,760.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JN31		Unavailable	16	$1,580,049.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,580,049.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JNE7		Unavailable	27	$1,454,780.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$1,454,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JPA3		Unavailable	171	$19,285,272.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**171**	**$19,285,272.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JQ53		Unavailable	12	$1,231,219.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,231,219.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JR29		Unavailable	67	$7,089,547.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**67**	**$7,089,547.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JR94		Unavailable	58	$7,106,948.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**58**	**$7,106,948.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JRB9		Unavailable	10	$1,102,954.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,102,954.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JSC6		Unavailable	20	$2,021,475.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,021,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JSD4		Unavailable	15	$852,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$852,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374JWA5		Unavailable	15	$1,204,520.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,204,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JWC1		Unavailable	15	$1,382,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,382,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JWD9		Unavailable	17	$1,517,114.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,517,114.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JXD8		Unavailable	61	$6,651,707.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**61**	**$6,651,707.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JXE6		Unavailable	31	$2,976,953.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$2,976,953.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JY54		Unavailable	52	$4,126,181.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$4,126,181.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JY70		Unavailable	27	$2,068,458.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$2,068,458.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JZQ7		Unavailable	20	$2,581,133.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,581,133.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374K5F1		Unavailable	63	$7,285,030.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**63**	**$7,285,030.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KA99		Unavailable	187	$26,991,207.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**187**	**$26,991,207.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KAQ1		Unavailable	304	$53,162,032.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**304**	**$53,162,032.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KAR9		Unavailable	242	$31,492,230.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**242**	**$31,492,230.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KAS7		Unavailable	104	$10,576,385.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**104**	**$10,576,385.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KAT5		Unavailable	74	$9,306,532.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**74**	**$9,306,532.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KAU2		Unavailable	96	$18,323,754.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**96**	**$18,323,754.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374KBA5		Unavailable	256	$36,278,452.94	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**256**	**$36,278,452.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KBB3		Unavailable	176	$25,124,937.73	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**176**	**$25,124,937.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KBC1		Unavailable	158	$23,874,417.30	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**158**	**$23,874,417.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KBD9		Unavailable	198	$28,971,941.64	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**198**	**$28,971,941.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KBE7		Unavailable	165	$23,344,895.06	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**165**	**$23,344,895.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KBF4		Unavailable	205	$28,920,407.27	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**205**	**$28,920,407.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KBG2		Unavailable	176	$27,108,969.11	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**176**	**$27,108,969.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KBH0		Unavailable	186	$28,618,578.56	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**186**	**$28,618,578.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KBJ6		Unavailable	185	$26,483,706.34	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**185**	**$26,483,706.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KBK3		Unavailable	155	$23,833,565.12	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**155**	**$23,833,565.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KBL1		Unavailable	148	$21,182,304.15	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**148**	**$21,182,304.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KBM9		Unavailable	64	$10,678,592.35	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**64**	**$10,678,592.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KBQ0		Unavailable	16	$1,859,900.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**16**	**$1,859,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KBS6		Unavailable	76	$7,485,583.45	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**76**	**$7,485,583.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KBW7		Unavailable	12	$1,426,433.78	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**12**	**$1,426,433.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31374KBY3		Unavailable	169	$19,020,159.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**169**	**$19,020,159.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KBZ0		Unavailable	201	$17,580,953.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**201**	**$17,580,953.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KCH9		Unavailable	150	$13,677,014.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**150**	**$13,677,014.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KCN6		Unavailable	19	$2,938,437.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$2,938,437.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KCQ9		Unavailable	144	$14,492,341.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**144**	**$14,492,341.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KCR7		Unavailable	133	$11,761,986.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**133**	**$11,761,986.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KDX3		Unavailable	53	$5,668,342.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$5,668,342.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KF29		Unavailable	268	$25,495,276.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**268**	**$25,495,276.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KF37		Unavailable	279	$25,497,491.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**279**	**$25,497,491.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KFT0		Unavailable	120	$5,705,522.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**120**	**$5,705,522.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KFU7		Unavailable	39	$2,209,541.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$2,209,541.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KGV4		Unavailable	33	$2,097,869.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$2,097,869.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KHA9		Unavailable	150	$9,980,645.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**150**	**$9,980,645.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KHJ0		Unavailable	500	$66,444,070.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**500**	**$66,444,070.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KK98		Unavailable	47	$5,589,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$5,589,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374KKS6		Unavailable	44	$3,714,878.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**44**	**$3,714,878.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KKT4		Unavailable	45	$4,200,552.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$4,200,552.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KL97		Unavailable	78	$9,076,124.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**78**	**$9,076,124.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KLH9		Unavailable	44	$5,263,277.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**44**	**$5,263,277.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KLK2		Unavailable	228	$23,012,235.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**228**	**$23,012,235.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KLL0		Unavailable	93	$9,059,034.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**93**	**$9,059,034.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KLW6		Unavailable	199	$21,473,017.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**199**	**$21,473,017.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KLX4		Unavailable	266	$26,301,473.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**266**	**$26,301,473.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KMA3		Unavailable	165	$16,896,448.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**165**	**$16,896,448.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KMB1		Unavailable	192	$18,173,164.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**192**	**$18,173,164.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KNP9		Unavailable	28	$5,006,352.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$5,006,352.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KSF6		Unavailable	65	$5,564,573.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**65**	**$5,564,573.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KSH2		Unavailable	395	$61,793,026.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**395**	**$61,793,026.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KSJ8		Unavailable	595	$90,542,062.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**595**	**$90,542,062.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KSK5		Unavailable	200	$32,281,631.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**200**	**$32,281,631.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374KSL3		Unavailable	18	$2,721,291.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$2,721,291.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KSM1		Unavailable	1,648	$267,787,819.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**1,648**	**$267,787,819.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KSN9		Unavailable	799	$106,381,247.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**799**	**$106,381,247.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KSP4		Unavailable	1,661	$207,644,380.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**1,661**	**$207,644,380.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KSQ2		Unavailable	91	$12,985,027.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**91**	**$12,985,027.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KSR0		Unavailable	579	$86,250,267.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**579**	**$86,250,267.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KSS8		Unavailable	792	$116,344,479.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**792**	**$116,344,479.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KST6		Unavailable	119	$18,067,123.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**119**	**$18,067,123.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KT32		Unavailable	33	$3,095,951.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$3,095,951.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KTY4		Unavailable	53	$5,786,788.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$5,786,788.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KTZ1		Unavailable	125	$12,500,058.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**125**	**$12,500,058.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KUJ5		Unavailable	157	$20,138,831.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**157**	**$20,138,831.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KW46		Unavailable	27	$1,115,081.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$1,115,081.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KXF0		Unavailable	29	$1,975,306.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$1,975,306.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KYP7		Unavailable	126	$17,969,188.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**126**	**$17,969,188.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374KYQ5		Unavailable	55	$5,859,917.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**55**	**$5,859,917.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31369C5P4		Unavailable	32	$1,660,466.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$1,660,466.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FA69		Unavailable	2,564	$303,277,802.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**2,564**	**$303,277,802.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FAH5		Unavailable	4,208	$403,643,123.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**4,208**	**$403,643,123.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FAN2		Unavailable	1,610	$142,154,763.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**1,610**	**$142,154,763.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FAX0		Unavailable	4,572	$495,544,923.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**4,572**	**$495,544,923.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FB92		Unavailable	198	$29,546,591.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**198**	**$29,546,591.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FBZ4		Unavailable	294	$35,613,357.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**294**	**$35,613,357.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FCF7		Unavailable	349	$30,718,363.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**349**	**$30,718,363.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372EVF8		Unavailable	20	$1,509,382.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,509,382.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372N3M4		Unavailable	4	$405,868.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**4**	**$405,868.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372NPY4		Unavailable	39	$2,402,256.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$2,402,256.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372TNH0		Unavailable	20	$1,853,788.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,853,788.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372X4X7		Unavailable	31	$3,072,068.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$3,072,068.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373DLX1		Unavailable	11	$1,013,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,013,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373DU37		Unavailable	182	$21,318,258.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**182**	**$21,318,258.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373DU45		Unavailable	139	$14,738,940.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**139**	**$14,738,940.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373DU52		Unavailable	52	$4,906,183.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$4,906,183.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373DUY9		Unavailable	60	$5,335,681.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**60**	**$5,335,681.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373KBP3		Unavailable	12	$1,293,599.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,293,599.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373KVB2		Unavailable	97	$7,648,051.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**97**	**$7,648,051.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NNC3		Unavailable	82	$9,859,116.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**82**	**$9,859,116.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NND1		Unavailable	83	$9,803,728.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**83**	**$9,803,728.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NNE9		Unavailable	27	$2,944,719.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$2,944,719.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NNQ2		Unavailable	12	$1,263,587.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,263,587.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NNS8		Unavailable	29	$3,451,536.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$3,451,536.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TN48		Unavailable	14	$720,517.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$720,517.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373V2N4		Unavailable	40	$3,004,699.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$3,004,699.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VAC9		Unavailable	131	$9,126,966.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**131**	**$9,126,966.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373VAE5		Unavailable	39	$3,990,130.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$3,990,130.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373VGY5		Unavailable	129	$10,910,379.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**129**	**$10,910,379.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373X7H8		Unavailable	5	$714,092.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**5**	**$714,092.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373X7J4		Unavailable	10	$1,067,563.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,067,563.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XZR5		Unavailable	16	$1,996,767.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,996,767.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YA58		Unavailable	33	$4,079,975.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$4,079,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YA66		Unavailable	87	$10,199,743.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**87**	**$10,199,743.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YAJ8		Unavailable	211	$15,298,769.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**211**	**$15,298,769.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YAM1		Unavailable	122	$10,199,127.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**122**	**$10,199,127.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YAN9		Unavailable	204	$15,099,567.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**204**	**$15,099,567.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YAP4		Unavailable	77	$10,199,765.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**77**	**$10,199,765.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YAQ2		Unavailable	187	$20,399,908.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**187**	**$20,399,908.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YAS8		Unavailable	69	$6,860,891.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**69**	**$6,860,891.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YAT6		Unavailable	123	$15,298,875.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**123**	**$15,298,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YAV1		Unavailable	59	$4,900,390.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**59**	**$4,900,390.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YBA6		Unavailable	121	$10,016,175.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**121**	**$10,016,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373YGU7		Unavailable	14	$1,526,117.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,526,117.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YNY1		Unavailable	11	$1,000,049.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,000,049.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AGY0		Unavailable	165	$22,613,922.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**165**	**$22,613,922.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AY87		Unavailable	175	$14,273,896.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**175**	**$14,273,896.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AZJ2		Unavailable	13	$1,441,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,441,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374AZL7		Unavailable	31	$2,154,617.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$2,154,617.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BFX1		Unavailable	19	$1,242,979.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,242,979.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BL97		Unavailable	18	$2,007,130.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$2,007,130.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BMA3		Unavailable	32	$4,510,901.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$4,510,901.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BU30		Unavailable	73	$5,024,778.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**73**	**$5,024,778.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BUX4		Unavailable	72	$8,139,470.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**72**	**$8,139,470.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BVB1		Unavailable	110	$9,081,404.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**110**	**$9,081,404.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BVC9		Unavailable	59	$4,527,230.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**59**	**$4,527,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BVD7		Unavailable	22	$1,307,075.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**22**	**$1,307,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374D2R4		Unavailable	11	$1,504,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,504,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374DW67		Unavailable	25	$2,941,409.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$2,941,409.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374DW75		Unavailable	20	$1,969,865.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,969,865.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374DXV1		Unavailable	19	$1,961,949.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,961,949.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374E3V2		Unavailable	64	$3,761,089.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**64**	**$3,761,089.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374E3W0		Unavailable	69	$3,823,984.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**69**	**$3,823,984.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EAH5		Unavailable	173	$17,449,650.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**173**	**$17,449,650.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EAJ1		Unavailable	27	$3,134,604.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$3,134,604.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EAM4		Unavailable	206	$20,049,782.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**206**	**$20,049,782.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EE32		Unavailable	70	$7,852,597.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**70**	**$7,852,597.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EGV8		Unavailable	110	$9,802,864.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**110**	**$9,802,864.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EGW6		Unavailable	39	$2,958,134.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$2,958,134.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EL26		Unavailable	45	$5,015,859.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$5,015,859.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EL34		Unavailable	163	$14,126,060.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**163**	**$14,126,060.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EL42		Unavailable	101	$12,015,746.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**101**	**$12,015,746.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ELZ3		Unavailable	138	$15,036,366.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**138**	**$15,036,366.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374ER95		Unavailable	30	$2,692,014.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$2,692,014.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ERG9		Unavailable	15	$1,504,445.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,504,445.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EZE5		Unavailable	19	$2,012,294.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$2,012,294.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FC23		Unavailable	121	$10,795,840.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**121**	**$10,795,840.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FC49		Unavailable	110	$9,792,475.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**110**	**$9,792,475.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FC56		Unavailable	59	$6,765,696.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**59**	**$6,765,696.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FC72		Unavailable	55	$6,925,148.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**55**	**$6,925,148.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FDB2		Unavailable	63	$6,916,321.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**63**	**$6,916,321.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FDD8		Unavailable	78	$8,561,853.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**78**	**$8,561,853.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FDF3		Unavailable	100	$11,138,462.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**100**	**$11,138,462.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FDG1		Unavailable	73	$7,186,690.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**73**	**$7,186,690.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FDP1		Unavailable	132	$11,973,166.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**132**	**$11,973,166.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FDQ9		Unavailable	55	$4,797,121.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**55**	**$4,797,121.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FFU8		Unavailable	31	$4,883,310.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$4,883,310.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FH69		Unavailable	45	$4,993,746.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$4,993,746.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374FHF9		Unavailable	15	$1,999,998.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,999,998.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FNP0		Unavailable	144	$14,738,199.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**144**	**$14,738,199.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FNS4		Unavailable	84	$8,924,919.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**84**	**$8,924,919.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FP78		Unavailable	10	$1,012,520.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,012,520.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FP94		Unavailable	96	$10,191,463.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**96**	**$10,191,463.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FQX0		Unavailable	21	$2,788,098.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$2,788,098.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374FUG2		Unavailable	33	$3,057,148.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$3,057,148.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374H3N3		Unavailable	8	$1,017,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$1,017,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374H3V5		Unavailable	16	$1,007,604.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,007,604.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374H4L6		Unavailable	8	$1,011,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$1,011,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374H4T9		Unavailable	10	$1,010,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,010,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374H4Z5		Unavailable	10	$1,015,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,015,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374H5E1		Unavailable	15	$1,517,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,517,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374H5Q4		Unavailable	13	$1,013,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,013,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374J5S6		Unavailable	22	$2,037,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**22**	**$2,037,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374J5T4		Unavailable	27	$2,032,840.02	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**27**	**$2,032,840.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374J5U1		Unavailable	33	$2,994,306.20	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**33**	**$2,994,306.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374J6C0		Unavailable	28	$2,943,406.19	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**28**	**$2,943,406.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374J6J5		Unavailable	26	$2,013,061.40	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**26**	**$2,013,061.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JF71		Unavailable	51	$6,113,458.65	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**51**	**$6,113,458.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JF97		Unavailable	154	$14,710,046.10	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**154**	**$14,710,046.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JFD8		Unavailable	9	$1,016,828.36	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**9**	**$1,016,828.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JGM7		Unavailable	137	$13,729,916.09	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**137**	**$13,729,916.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JGT2		Unavailable	132	$12,763,807.03	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**132**	**$12,763,807.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JH38		Unavailable	29	$2,994,092.11	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**29**	**$2,994,092.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JHE4		Unavailable	97	$10,176,347.57	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**97**	**$10,176,347.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JHH7		Unavailable	37	$2,946,317.46	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**37**	**$2,946,317.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JHP9		Unavailable	44	$4,908,874.79	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**44**	**$4,908,874.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JHS3		Unavailable	13	$1,982,374.66	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**13**	**$1,982,374.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JHT1		Unavailable	18	$2,026,029.48	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**18**	**$2,026,029.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31374JHV6		Unavailable	46	$5,083,259.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**46**	**$5,083,259.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JJF9		Unavailable	173	$20,359,681.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**173**	**$20,359,681.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JJG7		Unavailable	158	$15,294,299.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**158**	**$15,294,299.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JJH5		Unavailable	50	$5,890,606.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**50**	**$5,890,606.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JKE0		Unavailable	21	$1,172,516.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$1,172,516.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JLA7		Unavailable	120	$8,342,347.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**120**	**$8,342,347.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JLC3		Unavailable	181	$11,281,125.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**181**	**$11,281,125.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JMQ1		Unavailable	85	$8,822,817.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**85**	**$8,822,817.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JNF4		Unavailable	193	$19,727,996.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**193**	**$19,727,996.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JNG2		Unavailable	293	$27,729,816.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**293**	**$27,729,816.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JNJ6		Unavailable	71	$7,676,407.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**71**	**$7,676,407.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JNK3		Unavailable	52	$2,732,923.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$2,732,923.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JNL1		Unavailable	119	$13,177,433.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**119**	**$13,177,433.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JNM9		Unavailable	82	$8,536,195.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**82**	**$8,536,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JNN7		Unavailable	67	$6,517,437.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**67**	**$6,517,437.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374JT68		Unavailable	15	$1,718,760.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,718,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JWH0		Unavailable	43	$4,047,963.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**43**	**$4,047,963.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374K2F4		Unavailable	26	$2,006,286.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$2,006,286.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374K2H0		Unavailable	56	$4,501,258.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**56**	**$4,501,258.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374K2J6		Unavailable	53	$3,937,403.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$3,937,403.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374K2M9		Unavailable	29	$2,956,447.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$2,956,447.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374K2N7		Unavailable	38	$3,447,262.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**38**	**$3,447,262.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374K2T4		Unavailable	47	$3,991,022.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$3,991,022.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374K2V9		Unavailable	41	$2,481,988.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**41**	**$2,481,988.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374K4N5		Unavailable	9	$1,248,345.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,248,345.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374K4Q8		Unavailable	23	$2,396,547.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,396,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374K5H7		Unavailable	33	$3,436,307.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$3,436,307.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374K5L8		Unavailable	122	$9,827,338.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**122**	**$9,827,338.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374K5P9		Unavailable	483	$47,733,997.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**483**	**$47,733,997.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374K5Z7		Unavailable	119	$13,728,963.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**119**	**$13,728,963.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374KC22		Unavailable	79	$9,999,221.50	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**79**	**$9,999,221.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KC89		Unavailable	42	$5,023,747.37	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**42**	**$5,023,747.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KHV3		Unavailable	15	$1,971,517.45	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**15**	**$1,971,517.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KJL3		Unavailable	9	$1,142,445.59	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**9**	**$1,142,445.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KJW9		Unavailable	17	$1,501,313.56	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**17**	**$1,501,313.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KKP2		Unavailable	137	$14,678,489.97	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**137**	**$14,678,489.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KKQ0		Unavailable	50	$4,946,688.11	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**50**	**$4,946,688.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KLT3		Unavailable	20	$1,273,503.44	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**20**	**$1,273,503.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KM62		Unavailable	32	$3,459,395.98	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**32**	**$3,459,395.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KM88		Unavailable	28	$2,945,687.75	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**28**	**$2,945,687.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KML9		Unavailable	9	$1,011,311.94	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**9**	**$1,011,311.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KMX3		Unavailable	19	$1,305,330.84	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**19**	**$1,305,330.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KMY1		Unavailable	13	$1,006,835.43	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**13**	**$1,006,835.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KNF1		Unavailable	275	$35,274,853.79	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**275**	**$35,274,853.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KNG9		Unavailable	865	$104,323,550.71	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**865**	**$104,323,550.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31374KP44		Unavailable	13	$1,485,967.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,485,967.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KPD4		Unavailable	61	$5,823,939.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**61**	**$5,823,939.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KPG7		Unavailable	61	$5,952,356.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**61**	**$5,952,356.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KPJ1		Unavailable	58	$6,592,753.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**58**	**$6,592,753.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KPK8		Unavailable	107	$11,931,513.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**107**	**$11,931,513.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KPY8		Unavailable	16	$1,460,412.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,460,412.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KPZ5		Unavailable	18	$1,315,111.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,315,111.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KQM3		Unavailable	25	$2,935,597.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$2,935,597.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KQX9		Unavailable	7	$1,014,150.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**7**	**$1,014,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KR91		Unavailable	414	$45,036,078.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**414**	**$45,036,078.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KSA7		Unavailable	1,471	$161,492,267.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**1,471**	**$161,492,267.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KSD1		Unavailable	32	$2,331,804.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$2,331,804.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KSE9		Unavailable	39	$2,413,320.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$2,413,320.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KSW9		Unavailable	72	$6,906,427.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**72**	**$6,906,427.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KSZ2		Unavailable	26	$3,001,115.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$3,001,115.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374KTK4		Unavailable	16	$2,008,611.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$2,008,611.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KUD8		Unavailable	110	$11,091,153.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**110**	**$11,091,153.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KUL0		Unavailable	37	$4,239,493.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**37**	**$4,239,493.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KUM8		Unavailable	72	$7,647,583.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**72**	**$7,647,583.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KUU0		Unavailable	231	$26,744,207.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**231**	**$26,744,207.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KUV8		Unavailable	295	$30,858,893.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**295**	**$30,858,893.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KUX4		Unavailable	20	$1,681,347.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,681,347.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KUY2		Unavailable	13	$1,324,625.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,324,625.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KW20		Unavailable	12	$1,006,692.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,006,692.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KWX2		Unavailable	18	$2,014,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$2,014,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KX37		Unavailable	42	$3,340,721.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**42**	**$3,340,721.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KXJ2		Unavailable	843	$97,540,216.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**843**	**$97,540,216.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KXK9		Unavailable	1,368	$143,024,501.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**1,368**	**$143,024,501.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KXM5		Unavailable	96	$8,646,169.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**96**	**$8,646,169.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KXP8		Unavailable	305	$32,458,158.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**305**	**$32,458,158.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374KXQ6		Unavailable	10	$568,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$568,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KXR4		Unavailable	6	$1,014,791.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**6**	**$1,014,791.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KYF9		Unavailable	516	$47,646,919.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**516**	**$47,646,919.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KYS1		Unavailable	5	$492,948.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**5**	**$492,948.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374L2E5		Unavailable	387	$44,065,170.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**387**	**$44,065,170.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374L2G0		Unavailable	364	$42,618,334.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**364**	**$42,618,334.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374L3H7		Unavailable	141	$10,250,032.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**141**	**$10,250,032.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374L3J3		Unavailable	249	$25,687,369.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**249**	**$25,687,369.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374L3K0		Unavailable	961	$123,369,295.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**961**	**$123,369,295.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374L3L8		Unavailable	200	$25,759,510.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**200**	**$25,759,510.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374L3M6		Unavailable	600	$76,180,003.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**600**	**$76,180,003.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374L3S3		Unavailable	12	$1,483,525.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,483,525.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374L3T1		Unavailable	124	$12,253,203.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**124**	**$12,253,203.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374L4F0		Unavailable	37	$3,965,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**37**	**$3,965,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374L5K8		Unavailable	13	$1,019,546.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,019,546.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374LBF2		Unavailable	90	$10,960,591.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**90**	**$10,960,591.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LBJ4		Unavailable	178	$17,526,679.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**178**	**$17,526,679.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LC61		Unavailable	34	$4,103,774.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**34**	**$4,103,774.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LC79		Unavailable	159	$18,521,661.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**159**	**$18,521,661.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LC87		Unavailable	201	$21,189,182.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**201**	**$21,189,182.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LC95		Unavailable	105	$9,863,858.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**105**	**$9,863,858.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LCG9		Unavailable	116	$13,177,045.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**116**	**$13,177,045.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LCH7		Unavailable	157	$16,238,687.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**157**	**$16,238,687.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LCW4		Unavailable	137	$14,416,475.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**137**	**$14,416,475.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LCX2		Unavailable	112	$10,987,196.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**112**	**$10,987,196.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LDQ6		Unavailable	33	$2,942,172.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$2,942,172.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LE28		Unavailable	46	$4,682,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**46**	**$4,682,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LE51		Unavailable	12	$1,005,852.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,005,852.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LEK8		Unavailable	17	$2,013,497.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$2,013,497.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LEL6		Unavailable	16	$1,510,373.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,510,373.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374LER3		Unavailable	470	$42,771,339.30	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**470**	**$42,771,339.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LET9		Unavailable	190	$18,988,826.20	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**190**	**$18,988,826.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LEU6		Unavailable	115	$8,966,306.42	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**115**	**$8,966,306.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LEV4		Unavailable	27	$2,975,032.98	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**27**	**$2,975,032.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LEX0		Unavailable	111	$9,034,828.45	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**111**	**$9,034,828.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LFF8		Unavailable	14	$2,026,700.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**14**	**$2,026,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LFL5		Unavailable	14	$1,511,500.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**14**	**$1,511,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LFM3		Unavailable	10	$1,005,064.45	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**10**	**$1,005,064.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LFP6		Unavailable	11	$1,002,650.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**11**	**$1,002,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LGB6		Unavailable	120	$14,113,416.06	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**120**	**$14,113,416.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LGS9		Unavailable	161	$19,252,425.47	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**161**	**$19,252,425.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LGV2		Unavailable	33	$3,810,876.05	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**33**	**$3,810,876.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LHB5		Unavailable	274	$32,517,813.80	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**274**	**$32,517,813.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LHC3		Unavailable	233	$25,413,239.72	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**233**	**$25,413,239.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LHD1		Unavailable	148	$14,548,373.44	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**148**	**$14,548,373.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31374LHL3		Unavailable	19	$1,613,257.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,613,257.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LHN9		Unavailable	226	$23,545,361.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**226**	**$23,545,361.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LJ31		Unavailable	20	$2,007,395.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,007,395.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LMD5		Unavailable	29	$3,394,764.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$3,394,764.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LMG8		Unavailable	492	$52,115,877.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**492**	**$52,115,877.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LMT0		Unavailable	154	$16,832,217.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**154**	**$16,832,217.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LMU7		Unavailable	47	$2,860,343.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$2,860,343.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LNS1		Unavailable	52	$5,046,008.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$5,046,008.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LQ25		Unavailable	20	$1,985,602.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,985,602.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LQ33		Unavailable	11	$1,012,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,012,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LQU3		Unavailable	25	$2,614,595.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$2,614,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LQV1		Unavailable	1,039	$125,821,368.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**1,039**	**$125,821,368.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LQY5		Unavailable	9	$1,050,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,050,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LR81		Unavailable	54	$5,526,619.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**54**	**$5,526,619.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LRS7		Unavailable	53	$3,981,464.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$3,981,464.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374LRT5		Unavailable	73	$9,734,801.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**73**	**$9,734,801.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LRW8		Unavailable	74	$10,002,966.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**74**	**$10,002,966.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LSA5		Unavailable	32	$3,036,589.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$3,036,589.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LSG2		Unavailable	44	$4,937,169.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**44**	**$4,937,169.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LSY3		Unavailable	255	$26,085,725.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**255**	**$26,085,725.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LT22		Unavailable	9	$645,323.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$645,323.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LT30		Unavailable	18	$1,392,768.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,392,768.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LTC0		Unavailable	19	$1,310,485.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,310,485.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LTJ5		Unavailable	28	$2,417,485.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$2,417,485.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LTK2		Unavailable	54	$3,644,053.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**54**	**$3,644,053.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LTX4		Unavailable	35	$2,949,326.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$2,949,326.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LVL7		Unavailable	10	$1,014,800.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,014,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LVT0		Unavailable	5	$518,800.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**5**	**$518,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LXT8		Unavailable	38	$4,642,598.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**38**	**$4,642,598.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LYK6		Unavailable	60	$6,075,583.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**60**	**$6,075,583.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374LYL4		Unavailable	156	$17,983,999.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**156**	**$17,983,999.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LYM2		Unavailable	140	$15,922,460.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**140**	**$15,922,460.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LYR1		Unavailable	17	$1,981,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,981,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374M7B4		Unavailable	955	$104,711,040.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**955**	**$104,711,040.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374M7C2		Unavailable	1,276	$146,793,117.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**1,276**	**$146,793,117.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MAU8		Unavailable	36	$3,926,661.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$3,926,661.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MAY0		Unavailable	75	$7,954,733.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**75**	**$7,954,733.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MJ39		Unavailable	41	$4,227,681.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**41**	**$4,227,681.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MJY1		Unavailable	291	$33,051,501.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**291**	**$33,051,501.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MK78		Unavailable	270	$29,245,313.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**270**	**$29,245,313.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MKB9		Unavailable	417	$46,385,492.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**417**	**$46,385,492.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MKC7		Unavailable	455	$45,811,054.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**455**	**$45,811,054.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MKD5		Unavailable	211	$18,558,472.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**211**	**$18,558,472.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MKU7		Unavailable	156	$17,271,465.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**156**	**$17,271,465.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MKV5		Unavailable	216	$22,757,318.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**216**	**$22,757,318.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374MKW3		Unavailable	147	$13,684,094.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**147**	**$13,684,094.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MLJ1		Unavailable	104	$11,821,711.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**104**	**$11,821,711.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MME1		Unavailable	48	$5,081,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$5,081,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MQK3		Unavailable	11	$1,140,442.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,140,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MRE6		Unavailable	69	$5,490,128.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**69**	**$5,490,128.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MRF3		Unavailable	180	$13,596,585.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**180**	**$13,596,585.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MRG1		Unavailable	147	$10,145,855.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**147**	**$10,145,855.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MRM8		Unavailable	18	$2,033,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$2,033,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MRZ9		Unavailable	94	$12,094,652.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**94**	**$12,094,652.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MSK1		Unavailable	80	$10,363,641.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**80**	**$10,363,641.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MSL9		Unavailable	221	$27,984,798.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**221**	**$27,984,798.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MSR6		Unavailable	27	$2,183,695.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$2,183,695.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MWT7		Unavailable	23	$2,571,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,571,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MWY6		Unavailable	279	$27,053,400.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**279**	**$27,053,400.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MXF6		Unavailable	14	$1,462,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,462,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374MXH2		Unavailable	12	$1,527,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,527,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MZD9		Unavailable	16	$893,575.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$893,575.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MZV9		Unavailable	924	$99,995,187.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**924**	**$99,995,187.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NA93		Unavailable	206	$23,994,160.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**206**	**$23,994,160.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NAF9		Unavailable	164	$18,064,119.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**164**	**$18,064,119.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NAP7		Unavailable	37	$5,167,630.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**37**	**$5,167,630.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NAQ5		Unavailable	173	$18,817,464.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**173**	**$18,817,464.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NAR3		Unavailable	163	$16,366,616.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**163**	**$16,366,616.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NBA9		Unavailable	277	$30,739,668.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**277**	**$30,739,668.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NBB7		Unavailable	148	$13,999,376.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**148**	**$13,999,376.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NBS0		Unavailable	83	$12,054,609.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**83**	**$12,054,609.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NBU5		Unavailable	250	$28,344,508.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**250**	**$28,344,508.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NBV3		Unavailable	215	$21,609,048.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**215**	**$21,609,048.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NBW1		Unavailable	104	$10,648,274.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**104**	**$10,648,274.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NC67		Unavailable	176	$19,690,068.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**176**	**$19,690,068.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374NDE9		Unavailable	247	$27,089,762.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**247**	**$27,089,762.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NDF6		Unavailable	143	$13,997,607.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**143**	**$13,997,607.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NDG4		Unavailable	68	$7,006,138.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**68**	**$7,006,138.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NDM1		Unavailable	926	$102,853,372.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**926**	**$102,853,372.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NDN9		Unavailable	1,109	$121,585,089.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**1,109**	**$121,585,089.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NDP4		Unavailable	519	$49,327,370.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**519**	**$49,327,370.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NDQ2		Unavailable	210	$20,363,694.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**210**	**$20,363,694.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NDR0		Unavailable	11	$459,894.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$459,894.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NEE8		Unavailable	10	$1,072,606.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,072,606.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NEF5		Unavailable	20	$1,438,172.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,438,172.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NET5		Unavailable	68	$4,938,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**68**	**$4,938,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NHZ8		Unavailable	3	$221,394.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**3**	**$221,394.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NZ88		Unavailable	31	$1,687,067.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$1,687,067.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FA77		Unavailable	2,273	$214,454,434.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**2,273**	**$214,454,434.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FBH4		Unavailable	4,401	$457,115,408.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**4,401**	**$457,115,408.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31371FBN1		Unavailable	4,075	$466,384,184.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**4,075**	**$466,384,184.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FBW1		Unavailable	595	$75,517,050.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**595**	**$75,517,050.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FCW0		Unavailable	483	$43,385,986.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**483**	**$43,385,986.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FDA7		Unavailable	188	$27,619,135.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**188**	**$27,619,135.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FDL3		Unavailable	154	$20,714,852.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**154**	**$20,714,852.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372EVJ0		Unavailable	41	$5,014,188.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**41**	**$5,014,188.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372EVL5		Unavailable	30	$3,052,536.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$3,052,536.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372EVM3		Unavailable	29	$2,017,208.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$2,017,208.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372EVP6		Unavailable	17	$2,022,700.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$2,022,700.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372X5B4		Unavailable	12	$1,536,150.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,536,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373KB24		Unavailable	29	$2,408,271.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$2,408,271.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373KB40		Unavailable	17	$1,762,206.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,762,206.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373KR76		Unavailable	18	$1,818,751.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,818,751.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373KVD8		Unavailable	89	$7,704,938.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**89**	**$7,704,938.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QUN4		Unavailable	20	$1,433,908.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,433,908.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373QZU3		Unavailable	13	$697,896.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$697,896.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TN55		Unavailable	9	$411,166.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$411,166.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TN63		Unavailable	9	$423,298.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$423,298.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373XMZ1		Unavailable	9	$638,655.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$638,655.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YB32		Unavailable	192	$15,299,255.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**192**	**$15,299,255.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YB40		Unavailable	159	$20,399,349.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**159**	**$20,399,349.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YBV0		Unavailable	126	$20,394,808.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**126**	**$20,394,808.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YBW8		Unavailable	217	$19,954,593.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**217**	**$19,954,593.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YBX6		Unavailable	242	$20,399,873.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**242**	**$20,399,873.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YBY4		Unavailable	108	$20,000,361.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**108**	**$20,000,361.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YBZ1		Unavailable	141	$10,199,912.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**141**	**$10,199,912.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YG78		Unavailable	24	$3,040,737.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$3,040,737.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YG86		Unavailable	39	$5,088,501.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$5,088,501.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374A3S7		Unavailable	126	$15,226,541.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**126**	**$15,226,541.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374A3T5		Unavailable	64	$6,903,156.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**64**	**$6,903,156.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374A3V0		Unavailable	196	$22,298,965.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**196**	**$22,298,965.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374D2T0		Unavailable	15	$1,517,919.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,517,919.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374DWM2		Unavailable	31	$2,943,018.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$2,943,018.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374DXA7		Unavailable	43	$5,092,990.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**43**	**$5,092,990.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374E3B6		Unavailable	9	$1,132,929.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,132,929.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EDT6		Unavailable	10	$1,012,839.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,012,839.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EHF2		Unavailable	45	$4,063,467.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$4,063,467.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EHH8		Unavailable	31	$2,036,201.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$2,036,201.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EL83		Unavailable	39	$5,024,892.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$5,024,892.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EMB5		Unavailable	193	$20,137,136.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**193**	**$20,137,136.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EMD1		Unavailable	92	$10,154,166.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**92**	**$10,154,166.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EMJ8		Unavailable	49	$5,470,414.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**49**	**$5,470,414.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EMK5		Unavailable	45	$2,955,930.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$2,955,930.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EML3		Unavailable	29	$2,700,359.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$2,700,359.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ERL8		Unavailable	39	$4,009,396.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$4,009,396.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374ERP9		Unavailable	34	$3,022,242.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**34**	**$3,022,242.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ESC7		Unavailable	70	$8,442,282.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**70**	**$8,442,282.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ESD5		Unavailable	118	$12,583,915.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**118**	**$12,583,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EW81		Unavailable	15	$1,971,969.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,971,969.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374H5Z4		Unavailable	19	$2,032,383.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$2,032,383.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374H6E0		Unavailable	20	$2,037,550.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,037,550.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374H6W0		Unavailable	10	$1,013,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,013,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374H6Z3		Unavailable	16	$1,514,290.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,514,290.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374H7A7		Unavailable	13	$1,511,644.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,511,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JAD3		Unavailable	14	$1,504,896.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,504,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JAK7		Unavailable	8	$1,014,050.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$1,014,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JBB6		Unavailable	19	$1,487,659.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,487,659.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JLD1		Unavailable	212	$13,274,739.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**212**	**$13,274,739.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JMV0		Unavailable	75	$8,536,707.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**75**	**$8,536,707.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JMW8		Unavailable	122	$14,534,597.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**122**	**$14,534,597.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374JNQ0		Unavailable	212	$22,899,021.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**212**	**$22,899,021.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JNR8		Unavailable	218	$22,996,534.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**218**	**$22,996,534.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JNS6		Unavailable	248	$23,628,618.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**248**	**$23,628,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JNT4		Unavailable	97	$10,481,814.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**97**	**$10,481,814.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JNV9		Unavailable	130	$11,669,280.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**130**	**$11,669,280.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JNW7		Unavailable	63	$5,644,049.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**63**	**$5,644,049.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JNY3		Unavailable	71	$10,142,264.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**71**	**$10,142,264.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JPM7		Unavailable	13	$1,138,038.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,138,038.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JW49		Unavailable	32	$4,063,223.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$4,063,223.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JW72		Unavailable	22	$2,021,985.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**22**	**$2,021,985.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JW80		Unavailable	101	$10,233,027.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**101**	**$10,233,027.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374K3F3		Unavailable	43	$3,032,571.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**43**	**$3,032,571.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374K3J5		Unavailable	33	$3,011,931.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$3,011,931.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374K6S2		Unavailable	22	$2,035,046.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**22**	**$2,035,046.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374K6X1		Unavailable	11	$1,014,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,014,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374K6Z6		Unavailable	17	$2,038,125.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**17**	**$2,038,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374K7B8		Unavailable	11	$1,010,781.62	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**11**	**$1,010,781.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KH50		Unavailable	15	$1,516,887.58	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**15**	**$1,516,887.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KH84		Unavailable	23	$1,513,458.98	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**23**	**$1,513,458.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KWJ3		Unavailable	29	$1,751,830.13	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**29**	**$1,751,830.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KWN4		Unavailable	240	$20,290,316.15	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**240**	**$20,290,316.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KWP9		Unavailable	25	$1,517,799.43	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**25**	**$1,517,799.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KWR5		Unavailable	159	$14,188,067.30	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**159**	**$14,188,067.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KX52		Unavailable	40	$2,918,613.08	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**40**	**$2,918,613.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374KYU6		Unavailable	28	$1,368,212.86	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**28**	**$1,368,212.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374L2X3		Unavailable	51	$5,340,409.96	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**51**	**$5,340,409.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374L6M3		Unavailable	43	$4,465,250.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**43**	**$4,465,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374L6P6		Unavailable	16	$1,576,313.17	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**16**	**$1,576,313.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374L6S0		Unavailable	31	$3,113,500.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**31**	**$3,113,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LH74		Unavailable	65	$7,053,397.41	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**65**	**$7,053,397.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31374LJF4		Unavailable	83	$9,899,236.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**83**	**$9,899,236.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LJN7		Unavailable	20	$2,000,844.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,000,844.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LJP2		Unavailable	45	$4,948,080.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$4,948,080.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LJR8		Unavailable	16	$2,001,527.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$2,001,527.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LJS6		Unavailable	13	$1,320,365.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,320,365.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LJU1		Unavailable	26	$3,001,150.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$3,001,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LK21		Unavailable	80	$9,166,612.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**80**	**$9,166,612.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LK54		Unavailable	111	$10,054,880.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**111**	**$10,054,880.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LKD7		Unavailable	53	$6,020,717.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$6,020,717.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LKE5		Unavailable	27	$3,014,303.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$3,014,303.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LKV7		Unavailable	98	$10,827,375.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**98**	**$10,827,375.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LM94		Unavailable	38	$3,562,884.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**38**	**$3,562,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LNY8		Unavailable	13	$1,012,396.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,012,396.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LPF7		Unavailable	35	$4,079,223.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$4,079,223.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LPH3		Unavailable	38	$4,079,886.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**38**	**$4,079,886.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374LPJ9		Unavailable	18	$1,964,485.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,964,485.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LPW0		Unavailable	24	$2,034,361.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$2,034,361.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LPZ3		Unavailable	30	$2,944,985.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$2,944,985.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LSM9		Unavailable	28	$3,047,702.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$3,047,702.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LT48		Unavailable	15	$1,004,368.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,004,368.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LT55		Unavailable	5	$301,187.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**5**	**$301,187.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LV52		Unavailable	101	$10,187,612.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**101**	**$10,187,612.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LV60		Unavailable	66	$5,082,990.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**66**	**$5,082,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LV78		Unavailable	74	$5,264,499.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**74**	**$5,264,499.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LVV5		Unavailable	109	$9,283,418.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**109**	**$9,283,418.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LVW3		Unavailable	107	$7,786,499.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**107**	**$7,786,499.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LWC6		Unavailable	77	$8,160,405.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**77**	**$8,160,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LWF9		Unavailable	60	$5,690,325.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**60**	**$5,690,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LY83		Unavailable	24	$2,028,769.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$2,028,769.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LYX8		Unavailable	50	$5,677,146.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**50**	**$5,677,146.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374LYY6		Unavailable	443	$45,408,512.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**443**	**$45,408,512.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374M6P4		Unavailable	32	$2,994,085.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$2,994,085.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374M6Q2		Unavailable	41	$4,453,720.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**41**	**$4,453,720.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374M6V1		Unavailable	514	$46,764,515.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**514**	**$46,764,515.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374M6Y5		Unavailable	23	$1,999,413.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$1,999,413.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374M7K4		Unavailable	897	$78,868,949.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**897**	**$78,868,949.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MAW4		Unavailable	211	$24,374,055.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**211**	**$24,374,055.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MM27		Unavailable	42	$5,069,441.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**42**	**$5,069,441.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MM50		Unavailable	45	$5,089,670.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$5,089,670.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MM68		Unavailable	113	$12,702,385.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**113**	**$12,702,385.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MMK7		Unavailable	136	$14,777,191.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**136**	**$14,777,191.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MMN1		Unavailable	130	$15,189,475.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**130**	**$15,189,475.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MMQ4		Unavailable	159	$15,725,233.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**159**	**$15,725,233.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MMT8		Unavailable	26	$3,030,571.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$3,030,571.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MMW1		Unavailable	73	$9,166,739.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**73**	**$9,166,739.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374MMX9		Unavailable	181	$20,344,875.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**181**	**$20,344,875.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MMY7		Unavailable	32	$2,966,738.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$2,966,738.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MNC4		Unavailable	27	$3,055,076.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$3,055,076.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MNT7		Unavailable	40	$5,093,703.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$5,093,703.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MPE8		Unavailable	159	$17,827,542.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**159**	**$17,827,542.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MR89		Unavailable	19	$1,996,860.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,996,860.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MS70		Unavailable	96	$9,020,670.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**96**	**$9,020,670.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MSB1		Unavailable	14	$1,746,077.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,746,077.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MTJ3		Unavailable	48	$5,302,804.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$5,302,804.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MTK0		Unavailable	73	$7,079,596.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**73**	**$7,079,596.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MTT1		Unavailable	55	$4,865,379.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**55**	**$4,865,379.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MTY0		Unavailable	48	$4,843,288.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$4,843,288.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MYA6		Unavailable	52	$5,007,693.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$5,007,693.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MYT5		Unavailable	15	$1,553,305.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,553,305.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MZA5		Unavailable	65	$6,591,778.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**65**	**$6,591,778.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374MZE7		Unavailable	37	$4,005,716.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**37**	**$4,005,716.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MZH0		Unavailable	39	$4,417,407.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$4,417,407.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MZJ6		Unavailable	39	$4,177,515.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$4,177,515.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374N2Q4		Unavailable	134	$17,540,040.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**134**	**$17,540,040.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374N2S0		Unavailable	613	$70,797,180.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**613**	**$70,797,180.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374N2T8		Unavailable	206	$24,221,928.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**206**	**$24,221,928.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374N2U5		Unavailable	254	$28,185,651.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**254**	**$28,185,651.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374N2V3		Unavailable	769	$82,550,029.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**769**	**$82,550,029.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374N2W1		Unavailable	178	$17,183,985.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**178**	**$17,183,985.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374N3A8		Unavailable	103	$12,446,672.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**103**	**$12,446,672.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374N3D2		Unavailable	112	$12,671,428.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**112**	**$12,671,428.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374N3F7		Unavailable	135	$16,051,334.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**135**	**$16,051,334.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374N3G5		Unavailable	100	$9,424,584.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**100**	**$9,424,584.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374N5Y4		Unavailable	313	$32,959,983.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**313**	**$32,959,983.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374N5Z1		Unavailable	132	$14,133,879.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**132**	**$14,133,879.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374N6A5		Unavailable	77	$7,704,783.98	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**77**	**$7,704,783.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374N6L1		Unavailable	25	$2,456,840.87	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**25**	**$2,456,840.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374N6S6		Unavailable	130	$12,603,881.07	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**130**	**$12,603,881.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374N6T4		Unavailable	40	$3,955,977.45	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**40**	**$3,955,977.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374N7B2		Unavailable	182	$19,552,298.92	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**182**	**$19,552,298.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374N7C0		Unavailable	145	$15,983,102.50	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**145**	**$15,983,102.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374NB43		Unavailable	35	$5,005,485.70	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**35**	**$5,005,485.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374NB68		Unavailable	81	$10,097,504.09	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**81**	**$10,097,504.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374NE57		Unavailable	43	$3,951,656.32	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**43**	**$3,951,656.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374NE73		Unavailable	25	$2,013,177.15	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**25**	**$2,013,177.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374NE81		Unavailable	31	$3,013,750.21	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**31**	**$3,013,750.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374NEX6		Unavailable	111	$10,198,526.69	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**111**	**$10,198,526.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374NEY4		Unavailable	34	$2,036,496.83	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**34**	**$2,036,496.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374NFB3		Unavailable	54	$6,110,420.18	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**54**	**$6,110,420.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374NFC1		Unavailable	43	$5,013,127.70	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**43**	**$5,013,127.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31374NFD9		Unavailable	30	$3,011,281.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$3,011,281.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NFE7		Unavailable	42	$2,942,915.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**42**	**$2,942,915.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NFF4		Unavailable	60	$6,088,225.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**60**	**$6,088,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NFP2		Unavailable	45	$5,099,211.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$5,099,211.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NFU1		Unavailable	99	$10,075,296.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**99**	**$10,075,296.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NFV9		Unavailable	37	$4,002,264.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**37**	**$4,002,264.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NH21		Unavailable	185	$20,395,053.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**185**	**$20,395,053.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NH39		Unavailable	96	$12,986,450.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**96**	**$12,986,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NH62		Unavailable	172	$16,924,669.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**172**	**$16,924,669.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NH70		Unavailable	205	$17,261,223.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**205**	**$17,261,223.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NJ45		Unavailable	31	$2,395,532.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$2,395,532.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NJ60		Unavailable	82	$8,790,125.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**82**	**$8,790,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NJA1		Unavailable	141	$20,398,782.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**141**	**$20,398,782.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NJC7		Unavailable	184	$17,205,167.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**184**	**$17,205,167.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NJD5		Unavailable	58	$4,326,238.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**58**	**$4,326,238.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374NJF0		Unavailable	79	$6,979,450.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**79**	**$6,979,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NJP8		Unavailable	47	$4,368,928.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$4,368,928.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NJR4		Unavailable	146	$13,626,121.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**146**	**$13,626,121.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NJU7		Unavailable	129	$12,703,745.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**129**	**$12,703,745.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NJV5		Unavailable	84	$7,408,820.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**84**	**$7,408,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NJX1		Unavailable	123	$12,810,760.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**123**	**$12,810,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NJY9		Unavailable	22	$1,899,075.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**22**	**$1,899,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NKD3		Unavailable	9	$984,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$984,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NMJ8		Unavailable	59	$6,224,499.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**59**	**$6,224,499.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NP22		Unavailable	133	$15,462,610.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**133**	**$15,462,610.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NP30		Unavailable	35	$3,874,954.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$3,874,954.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NPY2		Unavailable	105	$13,236,286.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**105**	**$13,236,286.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NPZ9		Unavailable	17	$2,314,550.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$2,314,550.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NRJ3		Unavailable	123	$15,005,459.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**123**	**$15,005,459.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NRT1		Unavailable	169	$18,817,384.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**169**	**$18,817,384.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374NRU8		Unavailable	86	$8,503,489.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**86**	**$8,503,489.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NRX2		Unavailable	41	$4,588,255.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**41**	**$4,588,255.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NS37		Unavailable	17	$1,147,214.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,147,214.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NZQ8		Unavailable	13	$1,263,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,263,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NZU9		Unavailable	17	$2,010,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$2,010,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P2B2		Unavailable	184	$21,097,913.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**184**	**$21,097,913.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P2C0		Unavailable	121	$11,730,587.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**121**	**$11,730,587.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P2E6		Unavailable	24	$2,212,819.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$2,212,819.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P2L0		Unavailable	23	$2,404,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,404,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P2M8		Unavailable	20	$2,027,450.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,027,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P2N6		Unavailable	33	$2,806,032.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$2,806,032.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P2P1		Unavailable	40	$4,917,770.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$4,917,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P2Q9		Unavailable	218	$24,891,009.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**218**	**$24,891,009.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P2S5		Unavailable	44	$3,966,668.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**44**	**$3,966,668.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P3E5		Unavailable	137	$16,737,347.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**137**	**$16,737,347.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374P3H8		Unavailable	117	$15,044,320.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**117**	**$15,044,320.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P3X3		Unavailable	23	$1,971,604.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$1,971,604.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P4Z7		Unavailable	9	$1,001,719.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,001,719.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P5D5		Unavailable	156	$18,415,675.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**156**	**$18,415,675.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P5E3		Unavailable	499	$49,192,448.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**499**	**$49,192,448.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P5F0		Unavailable	137	$11,777,872.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**137**	**$11,777,872.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P5G8		Unavailable	34	$2,891,605.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**34**	**$2,891,605.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P5H6		Unavailable	422	$37,341,578.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**422**	**$37,341,578.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P5J2		Unavailable	13	$1,667,450.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,667,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P5Q6		Unavailable	282	$34,648,855.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**282**	**$34,648,855.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P5R4		Unavailable	72	$8,006,049.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**72**	**$8,006,049.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P6P7		Unavailable	97	$12,035,051.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**97**	**$12,035,051.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PAB3		Unavailable	26	$2,167,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$2,167,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PAE7		Unavailable	19	$1,672,775.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,672,775.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PAH0		Unavailable	202	$21,424,348.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**202**	**$21,424,348.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374PAJ6		Unavailable	141	$14,871,329.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**141**	**$14,871,329.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PAY3		Unavailable	122	$12,362,147.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**122**	**$12,362,147.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PBE6		Unavailable	20	$1,675,707.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,675,707.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PBH9		Unavailable	194	$28,048,919.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**194**	**$28,048,919.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PBM8		Unavailable	68	$7,563,761.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**68**	**$7,563,761.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PBQ9		Unavailable	127	$13,047,284.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**127**	**$13,047,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PBR7		Unavailable	96	$9,301,932.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**96**	**$9,301,932.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PBS5		Unavailable	139	$14,078,973.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**139**	**$14,078,973.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PCH8		Unavailable	41	$5,107,982.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**41**	**$5,107,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PDA2		Unavailable	34	$2,944,154.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**34**	**$2,944,154.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PDB0		Unavailable	9	$1,043,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,043,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PDG9		Unavailable	8	$1,005,251.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$1,005,251.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PDM6		Unavailable	14	$1,303,684.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,303,684.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PDV6		Unavailable	20	$1,511,975.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,511,975.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PE29		Unavailable	76	$8,195,740.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**76**	**$8,195,740.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374PE37		Unavailable	47	$5,009,565.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$5,009,565.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PEG8		Unavailable	14	$1,011,961.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,011,961.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PEV5		Unavailable	20	$1,963,710.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,963,710.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PFG7		Unavailable	7	$1,015,001.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**7**	**$1,015,001.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PFH5		Unavailable	7	$1,022,881.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**7**	**$1,022,881.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PGS0		Unavailable	32	$3,459,593.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$3,459,593.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PGT8		Unavailable	36	$4,039,943.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$4,039,943.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PH83		Unavailable	19	$1,406,187.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,406,187.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PHQ3		Unavailable	23	$2,399,558.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,399,558.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PHV2		Unavailable	20	$2,036,972.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,036,972.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PHW0		Unavailable	49	$5,003,082.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**49**	**$5,003,082.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PHZ3		Unavailable	64	$6,882,697.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**64**	**$6,882,697.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PJB4		Unavailable	14	$1,007,350.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,007,350.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PJC2		Unavailable	14	$1,006,279.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,006,279.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PK22		Unavailable	26	$3,056,824.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$3,056,824.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374PK55		Unavailable	20	$2,015,863.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,015,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PN37		Unavailable	640	$58,116,761.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**640**	**$58,116,761.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PN52		Unavailable	236	$27,945,294.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**236**	**$27,945,294.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PN78		Unavailable	81	$9,399,732.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**81**	**$9,399,732.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PN94		Unavailable	68	$7,689,875.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**68**	**$7,689,875.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PP76		Unavailable	198	$21,510,809.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**198**	**$21,510,809.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PP92		Unavailable	203	$23,948,651.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**203**	**$23,948,651.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PPA9		Unavailable	637	$56,000,649.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**637**	**$56,000,649.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PPJ0		Unavailable	39	$4,526,094.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$4,526,094.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PPK7		Unavailable	10	$1,015,967.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,015,967.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PPN1		Unavailable	61	$7,129,124.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**61**	**$7,129,124.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PQ42		Unavailable	27	$2,120,561.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$2,120,561.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PQ59		Unavailable	233	$21,158,452.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**233**	**$21,158,452.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PQ91		Unavailable	1,359	$140,668,271.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**1,359**	**$140,668,271.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PQM2		Unavailable	99	$10,915,001.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**99**	**$10,915,001.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374PQN0		Unavailable	129	$13,110,527.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**129**	**$13,110,527.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PQP5		Unavailable	197	$25,015,328.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**197**	**$25,015,328.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PQU4		Unavailable	16	$1,001,655.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,001,655.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PQY6		Unavailable	29	$3,420,272.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$3,420,272.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PRB5		Unavailable	99	$10,622,980.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**99**	**$10,622,980.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PRC3		Unavailable	17	$1,002,676.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,002,676.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PRF6		Unavailable	12	$1,016,222.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,016,222.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PRL3		Unavailable	104	$12,003,789.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**104**	**$12,003,789.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PRM1		Unavailable	129	$12,002,875.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**129**	**$12,002,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PRN9		Unavailable	96	$9,092,444.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**96**	**$9,092,444.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PSK4		Unavailable	18	$2,014,050.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$2,014,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PUA3		Unavailable	213	$8,831,544.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**213**	**$8,831,544.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PUD7		Unavailable	542	$50,014,377.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**542**	**$50,014,377.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PUE5		Unavailable	37	$2,944,512.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**37**	**$2,944,512.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PUG0		Unavailable	90	$9,966,246.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**90**	**$9,966,246.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374PUK1		Unavailable	68	$8,121,617.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**68**	**$8,121,617.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PUM7		Unavailable	52	$6,368,839.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$6,368,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PUR6		Unavailable	115	$14,836,956.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**115**	**$14,836,956.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PUS4		Unavailable	10	$1,318,364.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,318,364.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PUV7		Unavailable	88	$8,026,907.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**88**	**$8,026,907.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PW86		Unavailable	29	$3,019,761.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$3,019,761.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PW94		Unavailable	31	$3,025,359.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$3,025,359.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PX28		Unavailable	242	$27,193,454.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**242**	**$27,193,454.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PX36		Unavailable	92	$9,947,635.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**92**	**$9,947,635.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PXC6		Unavailable	20	$1,497,566.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,497,566.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PXS1		Unavailable	39	$5,207,371.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$5,207,371.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PXZ5		Unavailable	42	$5,287,496.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**42**	**$5,287,496.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PY68		Unavailable	370	$40,973,729.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**370**	**$40,973,729.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PYD3		Unavailable	80	$10,962,279.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**80**	**$10,962,279.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PYE1		Unavailable	284	$32,016,512.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**284**	**$32,016,512.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374PYF8		Unavailable	150	$15,610,403.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**150**	**$15,610,403.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PYR2		Unavailable	253	$28,330,411.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**253**	**$28,330,411.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PYS0		Unavailable	95	$9,258,288.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**95**	**$9,258,288.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PZE0		Unavailable	21	$2,151,464.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$2,151,464.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PZG5		Unavailable	59	$6,691,287.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**59**	**$6,691,287.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PZH3		Unavailable	320	$35,571,955.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**320**	**$35,571,955.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PZJ9		Unavailable	121	$11,914,018.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**121**	**$11,914,018.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PZK6		Unavailable	28	$2,431,704.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$2,431,704.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PZV2		Unavailable	56	$6,277,025.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**56**	**$6,277,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PZX8		Unavailable	51	$6,197,784.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**51**	**$6,197,784.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PZY6		Unavailable	246	$26,628,752.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**246**	**$26,628,752.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PZZ3		Unavailable	141	$13,406,771.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**141**	**$13,406,771.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374Q2F1		Unavailable	66	$6,360,878.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**66**	**$6,360,878.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374Q2K0		Unavailable	7	$732,364.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**7**	**$732,364.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374Q2N4		Unavailable	21	$3,302,866.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$3,302,866.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374Q2Q7		Unavailable	74	$12,741,447.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**74**	**$12,741,447.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QAH8		Unavailable	104	$11,559,579.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**104**	**$11,559,579.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QGZ2		Unavailable	112	$11,890,125.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**112**	**$11,890,125.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QK46		Unavailable	47	$4,987,580.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$4,987,580.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QLD5		Unavailable	17	$1,751,392.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,751,392.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QLM5		Unavailable	11	$786,584.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$786,584.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QM69		Unavailable	39	$3,967,519.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$3,967,519.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QNB7		Unavailable	15	$1,481,092.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,481,092.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QPN9		Unavailable	62	$7,387,850.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**62**	**$7,387,850.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QPY5		Unavailable	35	$3,502,252.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$3,502,252.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QTH8		Unavailable	214	$18,665,700.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**214**	**$18,665,700.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QTL9		Unavailable	24	$2,009,992.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$2,009,992.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QTQ8		Unavailable	131	$14,227,301.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**131**	**$14,227,301.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QTT2		Unavailable	58	$7,087,695.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**58**	**$7,087,695.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QTU9		Unavailable	66	$7,873,855.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**66**	**$7,873,855.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374QU78		Unavailable	10	$568,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$568,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QW27		Unavailable	12	$1,000,934.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,000,934.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QXB6		Unavailable	36	$2,529,703.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$2,529,703.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QZB4		Unavailable	173	$23,483,370.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**173**	**$23,483,370.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QZC2		Unavailable	202	$25,789,979.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**202**	**$25,789,979.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374R2F9		Unavailable	255	$21,637,326.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**255**	**$21,637,326.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374R2G7		Unavailable	169	$16,109,516.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**169**	**$16,109,516.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374R2K8		Unavailable	122	$13,579,587.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**122**	**$13,579,587.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374R2L6		Unavailable	28	$2,598,089.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$2,598,089.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374R7H0		Unavailable	50	$2,836,909.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**50**	**$2,836,909.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RE66		Unavailable	8	$603,248.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$603,248.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RH22		Unavailable	85	$6,478,645.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**85**	**$6,478,645.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RH71		Unavailable	21	$2,213,002.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$2,213,002.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RJ20		Unavailable	91	$8,738,260.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**91**	**$8,738,260.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RJC8		Unavailable	28	$2,538,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$2,538,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374RJE4		Unavailable	29	$2,485,002.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$2,485,002.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RJH7		Unavailable	13	$1,559,486.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,559,486.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RJJ3		Unavailable	72	$10,031,518.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**72**	**$10,031,518.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RJK0		Unavailable	334	$38,090,894.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**334**	**$38,090,894.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RJL8		Unavailable	61	$5,879,463.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**61**	**$5,879,463.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RJY0		Unavailable	272	$30,176,771.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**272**	**$30,176,771.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RJZ7		Unavailable	345	$35,552,972.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**345**	**$35,552,972.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RK36		Unavailable	92	$9,018,176.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**92**	**$9,018,176.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RK44		Unavailable	35	$3,349,678.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$3,349,678.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RL84		Unavailable	55	$5,908,155.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**55**	**$5,908,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RLA9		Unavailable	47	$6,319,483.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$6,319,483.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RLB7		Unavailable	261	$29,251,514.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**261**	**$29,251,514.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RLC5		Unavailable	170	$18,001,509.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**170**	**$18,001,509.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RLD3		Unavailable	60	$5,820,280.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**60**	**$5,820,280.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RLN1		Unavailable	10	$1,160,960.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,160,960.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374RLR2		Unavailable	152	$14,674,345.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**152**	**$14,674,345.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RM26		Unavailable	8	$420,957.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$420,957.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RMY6		Unavailable	19	$2,025,446.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$2,025,446.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RQM8		Unavailable	224	$11,827,349.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**224**	**$11,827,349.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RRY1		Unavailable	69	$7,591,669.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**69**	**$7,591,669.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RS20		Unavailable	79	$9,235,040.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**79**	**$9,235,040.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RSZ7		Unavailable	151	$15,508,638.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**151**	**$15,508,638.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RT86		Unavailable	8	$497,556.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$497,556.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RUW1		Unavailable	23	$2,542,035.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,542,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RVA8		Unavailable	32	$1,672,310.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$1,672,310.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RYB3		Unavailable	67	$7,892,832.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**67**	**$7,892,832.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RYD9		Unavailable	390	$45,069,940.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**390**	**$45,069,940.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SB26		Unavailable	94	$10,263,005.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**94**	**$10,263,005.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SBH3		Unavailable	55	$4,475,767.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**55**	**$4,475,767.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SCA7		Unavailable	40	$4,617,036.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$4,617,036.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374SCB5		Unavailable	227	$25,378,408.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**227**	**$25,378,408.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SCC3		Unavailable	268	$28,091,489.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**268**	**$28,091,489.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SCE9		Unavailable	30	$3,310,490.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$3,310,490.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SLY5		Unavailable	6	$892,445.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**6**	**$892,445.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31369C5U3		Unavailable	20	$1,938,210.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,938,210.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31369C5V1		Unavailable	65	$5,309,422.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**65**	**$5,309,422.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FB43		Unavailable	3,458	$381,840,496.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**3,458**	**$381,840,496.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FB50		Unavailable	2,570	$250,802,494.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**2,570**	**$250,802,494.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FBT8		Unavailable	4,411	$455,738,800.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**4,411**	**$455,738,800.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FCL4		Unavailable	568	$67,480,263.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**568**	**$67,480,263.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FD82		Unavailable	70	$5,692,506.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**70**	**$5,692,506.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FDC3		Unavailable	547	$51,156,386.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**547**	**$51,156,386.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372EVU5		Unavailable	12	$1,018,085.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,018,085.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NKB8		Unavailable	38	$4,021,814.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**38**	**$4,021,814.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373NKC6		Unavailable	110	$12,048,864.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**110**	**$12,048,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31373QZQ2		Unavailable	24	$2,155,452.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$2,155,452.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YHN2		Unavailable	18	$1,057,559.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,057,559.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ARL6		Unavailable	14	$872,914.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$872,914.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374B2T4		Unavailable	20	$1,376,491.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,376,491.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374B3C0		Unavailable	32	$2,037,327.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$2,037,327.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BLZ9		Unavailable	14	$797,381.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$797,381.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BMG0		Unavailable	30	$4,032,476.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$4,032,476.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BMH8		Unavailable	32	$3,042,397.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$3,042,397.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BMJ4		Unavailable	68	$6,069,757.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**68**	**$6,069,757.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BMK1		Unavailable	42	$3,006,484.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**42**	**$3,006,484.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374DYH1		Unavailable	43	$5,055,749.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**43**	**$5,055,749.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EH62		Unavailable	40	$2,946,456.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$2,946,456.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EHV7		Unavailable	35	$3,055,517.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$3,055,517.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EHW5		Unavailable	94	$7,914,844.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**94**	**$7,914,844.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EQC9		Unavailable	21	$2,331,231.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$2,331,231.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374ESJ2		Unavailable	69	$9,006,441.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**69**	**$9,006,441.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ESK9		Unavailable	52	$5,306,611.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$5,306,611.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JBJ9		Unavailable	26	$2,003,711.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$2,003,711.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JBL4		Unavailable	14	$1,008,413.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,008,413.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JBX8		Unavailable	18	$1,503,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,503,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JLK5		Unavailable	56	$4,537,657.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**56**	**$4,537,657.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JP96		Unavailable	9	$863,846.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$863,846.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JPW5		Unavailable	33	$2,820,969.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$2,820,969.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JPX3		Unavailable	9	$1,014,638.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,014,638.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374K7F9		Unavailable	23	$2,035,713.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,035,713.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374K7G7		Unavailable	76	$7,114,196.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**76**	**$7,114,196.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374K7J1		Unavailable	9	$1,006,605.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,006,605.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KW79		Unavailable	29	$1,075,916.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$1,075,916.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374L2Z8		Unavailable	73	$8,830,540.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**73**	**$8,830,540.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374L6W1		Unavailable	30	$3,049,426.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$3,049,426.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374L7D2		Unavailable	26	$2,963,050.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$2,963,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374L7L4		Unavailable	50	$5,699,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**50**	**$5,699,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LED4		Unavailable	12	$1,001,432.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,001,432.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LK88		Unavailable	110	$10,882,473.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**110**	**$10,882,473.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LK96		Unavailable	108	$9,767,494.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**108**	**$9,767,494.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LLB0		Unavailable	71	$9,019,882.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**71**	**$9,019,882.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LLC8		Unavailable	113	$10,824,753.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**113**	**$10,824,753.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LLE4		Unavailable	98	$9,817,843.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**98**	**$9,817,843.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LLJ3		Unavailable	85	$9,630,382.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**85**	**$9,630,382.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LN36		Unavailable	19	$2,004,950.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$2,004,950.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LNA0		Unavailable	51	$5,603,293.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**51**	**$5,603,293.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LNE2		Unavailable	56	$6,006,023.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**56**	**$6,006,023.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LP75		Unavailable	83	$9,175,425.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**83**	**$9,175,425.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LPR1		Unavailable	50	$6,114,707.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**50**	**$6,114,707.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LT71		Unavailable	6	$369,419.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**6**	**$369,419.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374LW36		Unavailable	40	$3,357,025.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$3,357,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LW44		Unavailable	111	$9,182,488.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**111**	**$9,182,488.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LW51		Unavailable	44	$4,029,554.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**44**	**$4,029,554.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LWR3		Unavailable	22	$2,333,035.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**22**	**$2,333,035.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LWS1		Unavailable	84	$7,740,594.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**84**	**$7,740,594.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LWU6		Unavailable	51	$5,019,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**51**	**$5,019,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LZ74		Unavailable	37	$3,930,107.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**37**	**$3,930,107.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LZ82		Unavailable	12	$1,018,609.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,018,609.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LZ90		Unavailable	21	$1,742,645.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$1,742,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LZQ2		Unavailable	20	$2,544,667.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,544,667.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LZU3		Unavailable	23	$2,954,601.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,954,601.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LZX7		Unavailable	14	$1,512,053.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,512,053.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374M3B8		Unavailable	51	$5,742,920.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**51**	**$5,742,920.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374M3F9		Unavailable	9	$1,174,487.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,174,487.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374M3U6		Unavailable	81	$10,099,443.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**81**	**$10,099,443.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374M3V4		Unavailable	66	$7,397,511.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**66**	**$7,397,511.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MT95		Unavailable	217	$23,932,392.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**217**	**$23,932,392.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MUA0		Unavailable	66	$5,624,549.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**66**	**$5,624,549.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MUE2		Unavailable	166	$16,638,546.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**166**	**$16,638,546.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374MUF9		Unavailable	16	$1,111,508.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,111,508.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NCA8		Unavailable	231	$29,980,835.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**231**	**$29,980,835.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NDU3		Unavailable	14	$1,013,632.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,013,632.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NF31		Unavailable	53	$5,058,765.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$5,058,765.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NF49		Unavailable	60	$4,908,636.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**60**	**$4,908,636.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NF56		Unavailable	31	$2,996,657.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$2,996,657.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NF72		Unavailable	71	$5,055,821.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**71**	**$5,055,821.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NHT2		Unavailable	236	$24,736,318.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**236**	**$24,736,318.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NK35		Unavailable	98	$10,151,455.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**98**	**$10,151,455.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NK50		Unavailable	140	$19,600,007.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**140**	**$19,600,007.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NKH4		Unavailable	82	$9,560,183.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**82**	**$9,560,183.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374NKK7		Unavailable	160	$14,660,176.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**160**	**$14,660,176.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NKM3		Unavailable	102	$16,089,270.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**102**	**$16,089,270.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NKN1		Unavailable	53	$7,269,176.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$7,269,176.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NKP6		Unavailable	105	$13,130,807.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**105**	**$13,130,807.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NKR2		Unavailable	102	$10,172,827.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**102**	**$10,172,827.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NKS0		Unavailable	12	$1,138,878.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,138,878.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NKT8		Unavailable	274	$19,600,377.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**274**	**$19,600,377.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NKU5		Unavailable	195	$19,602,128.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**195**	**$19,602,128.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NKV3		Unavailable	300	$19,602,634.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**300**	**$19,602,634.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NKW1		Unavailable	119	$10,039,997.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**119**	**$10,039,997.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NKX9		Unavailable	142	$15,071,592.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**142**	**$15,071,592.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NKY7		Unavailable	72	$4,806,118.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**72**	**$4,806,118.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NKZ4		Unavailable	99	$9,485,977.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**99**	**$9,485,977.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NLN0		Unavailable	88	$7,842,819.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**88**	**$7,842,819.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NLQ3		Unavailable	77	$8,073,049.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**77**	**$8,073,049.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374NR20		Unavailable	209	$24,389,714.18	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**209**	**$24,389,714.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374NR38		Unavailable	232	$29,800,881.61	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**232**	**$29,800,881.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374NR61		Unavailable	74	$7,149,274.64	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**74**	**$7,149,274.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374NSA1		Unavailable	141	$17,330,112.29	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**141**	**$17,330,112.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374NSC7		Unavailable	63	$7,652,772.58	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**63**	**$7,652,772.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374NSF0		Unavailable	129	$15,727,965.45	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**129**	**$15,727,965.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374NSG8		Unavailable	26	$2,557,197.20	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**26**	**$2,557,197.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374P5U7		Unavailable	279	$33,660,365.85	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**279**	**$33,660,365.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374P5V5		Unavailable	70	$8,790,702.52	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**70**	**$8,790,702.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374PBA4		Unavailable	15	$1,872,353.48	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**15**	**$1,872,353.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374PBV8		Unavailable	177	$15,593,255.90	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**177**	**$15,593,255.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374PBW6		Unavailable	187	$18,570,703.28	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**187**	**$18,570,703.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374PBX4		Unavailable	39	$4,118,197.67	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**39**	**$4,118,197.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374PBY2		Unavailable	113	$8,455,760.08	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**113**	**$8,455,760.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374PC21		Unavailable	62	$6,127,820.19	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**62**	**$6,127,820.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31374PCR6		Unavailable	80	$10,108,205.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**80**	**$10,108,205.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PCW5		Unavailable	51	$5,053,609.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**51**	**$5,053,609.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PCX3		Unavailable	97	$10,043,894.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**97**	**$10,043,894.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PHA8		Unavailable	32	$2,979,153.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$2,979,153.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PJR9		Unavailable	81	$9,172,127.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**81**	**$9,172,127.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PJX6		Unavailable	36	$2,943,968.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$2,943,968.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PK71		Unavailable	8	$1,016,491.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$1,016,491.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PLC9		Unavailable	24	$2,039,039.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$2,039,039.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PRA7		Unavailable	35	$3,881,771.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$3,881,771.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PRH2		Unavailable	16	$1,011,940.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,011,940.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PRP4		Unavailable	58	$8,273,637.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**58**	**$8,273,637.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PRR0		Unavailable	127	$14,999,069.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**127**	**$14,999,069.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PRS8		Unavailable	52	$2,964,238.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$2,964,238.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PRT6		Unavailable	155	$14,997,419.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**155**	**$14,997,419.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PRU3		Unavailable	145	$14,993,521.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**145**	**$14,993,521.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374PRV1		Unavailable	52	$5,023,473.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$5,023,473.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PSM0		Unavailable	23	$2,261,485.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,261,485.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PSN8		Unavailable	140	$13,655,700.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**140**	**$13,655,700.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374Q5D3		Unavailable	23	$1,324,492.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$1,324,492.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QAM7		Unavailable	136	$16,240,190.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**136**	**$16,240,190.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QAN5		Unavailable	44	$4,331,707.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**44**	**$4,331,707.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QAS4		Unavailable	8	$1,170,555.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$1,170,555.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QAU9		Unavailable	63	$6,495,344.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**63**	**$6,495,344.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QAV7		Unavailable	59	$6,920,223.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**59**	**$6,920,223.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QG58		Unavailable	22	$3,018,151.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**22**	**$3,018,151.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QHA6		Unavailable	28	$3,396,040.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$3,396,040.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QHC2		Unavailable	80	$8,688,177.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**80**	**$8,688,177.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QHD0		Unavailable	104	$10,069,327.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**104**	**$10,069,327.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QJQ9		Unavailable	48	$4,883,266.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$4,883,266.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QJR7		Unavailable	64	$5,077,540.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**64**	**$5,077,540.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374QJU0		Unavailable	17	$1,318,474.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,318,474.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QJV8		Unavailable	41	$4,884,894.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**41**	**$4,884,894.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QJW6		Unavailable	45	$5,050,759.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$5,050,759.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QRB3		Unavailable	48	$5,052,775.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$5,052,775.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QRP2		Unavailable	31	$3,056,200.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$3,056,200.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QT70		Unavailable	162	$20,033,640.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**162**	**$20,033,640.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QT88		Unavailable	224	$25,214,698.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**224**	**$25,214,698.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QT96		Unavailable	280	$31,499,099.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**280**	**$31,499,099.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QUA1		Unavailable	236	$25,314,589.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**236**	**$25,314,589.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QUC7		Unavailable	197	$20,386,792.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**197**	**$20,386,792.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QUG8		Unavailable	202	$19,757,182.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**202**	**$19,757,182.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QUH6		Unavailable	271	$25,087,713.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**271**	**$25,087,713.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QUN3		Unavailable	89	$10,190,796.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**89**	**$10,190,796.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QUP8		Unavailable	215	$25,066,261.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**215**	**$25,066,261.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QUR4		Unavailable	175	$20,054,521.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**175**	**$20,054,521.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374QUS2		Unavailable	160	$17,944,382.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**160**	**$17,944,382.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QUW3		Unavailable	203	$20,629,507.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**203**	**$20,629,507.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QUZ6		Unavailable	96	$9,833,741.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**96**	**$9,833,741.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QVD4		Unavailable	53	$6,096,316.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$6,096,316.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QVH5		Unavailable	16	$1,981,299.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,981,299.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QXD2		Unavailable	62	$5,026,815.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**62**	**$5,026,815.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QXE0		Unavailable	15	$1,018,638.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,018,638.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QXK6		Unavailable	42	$5,052,597.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**42**	**$5,052,597.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QXQ3		Unavailable	70	$8,363,024.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**70**	**$8,363,024.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QXT7		Unavailable	110	$12,900,685.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**110**	**$12,900,685.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374R2D4		Unavailable	12	$790,387.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$790,387.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374R2Y8		Unavailable	568	$24,555,201.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**568**	**$24,555,201.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374R2Z5		Unavailable	140	$7,475,454.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**140**	**$7,475,454.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374R3D3		Unavailable	36	$4,123,733.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$4,123,733.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374R3H4		Unavailable	43	$4,232,429.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**43**	**$4,232,429.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374R3J0		Unavailable	55	$4,908,545.73	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**55**	**$4,908,545.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374R4D2		Unavailable	62	$6,144,800.61	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**62**	**$6,144,800.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374R4E0		Unavailable	102	$10,243,235.40	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**102**	**$10,243,235.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374R4F7		Unavailable	110	$11,272,072.68	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**110**	**$11,272,072.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374R4H3		Unavailable	60	$7,157,700.69	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**60**	**$7,157,700.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374R4J9		Unavailable	76	$9,195,597.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**76**	**$9,195,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374RDP5		Unavailable	20	$1,985,030.43	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**20**	**$1,985,030.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374RDQ3		Unavailable	18	$2,003,891.45	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**18**	**$2,003,891.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374RDT7		Unavailable	10	$1,008,500.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**10**	**$1,008,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374RHG1		Unavailable	22	$2,029,418.33	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**22**	**$2,029,418.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374RMC4		Unavailable	28	$2,537,503.30	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**28**	**$2,537,503.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374RVE0		Unavailable	20	$2,244,706.54	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**20**	**$2,244,706.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374RVH3		Unavailable	22	$2,261,915.31	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**22**	**$2,261,915.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374RVL4		Unavailable	25	$2,255,392.36	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**25**	**$2,255,392.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374RYQ0		Unavailable	9	$1,018,201.32	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**9**	**$1,018,201.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31374RZ55		Unavailable	18	$1,308,991.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,308,991.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RZE6		Unavailable	12	$658,056.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$658,056.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RZL0		Unavailable	48	$4,852,232.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$4,852,232.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RZT3		Unavailable	9	$1,009,341.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,009,341.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SA50		Unavailable	23	$2,791,904.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,791,904.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SA76		Unavailable	38	$3,021,976.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**38**	**$3,021,976.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SBK6		Unavailable	490	$56,685,161.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**490**	**$56,685,161.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SBL4		Unavailable	997	$108,301,616.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**997**	**$108,301,616.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SBM2		Unavailable	602	$60,479,854.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**602**	**$60,479,854.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SBN0		Unavailable	307	$30,954,397.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**307**	**$30,954,397.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SBP5		Unavailable	297	$30,501,329.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**297**	**$30,501,329.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SC25		Unavailable	145	$14,029,330.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**145**	**$14,029,330.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SC33		Unavailable	51	$4,449,002.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**51**	**$4,449,002.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SC41		Unavailable	27	$2,527,127.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$2,527,127.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SCM1		Unavailable	169	$19,402,107.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**169**	**$19,402,107.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374SCN9		Unavailable	151	$15,657,826.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**151**	**$15,657,826.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SCY5		Unavailable	51	$6,177,893.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**51**	**$6,177,893.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SCZ2		Unavailable	242	$26,608,115.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**242**	**$26,608,115.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SD40		Unavailable	15	$1,205,865.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,205,865.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SD57		Unavailable	18	$2,294,350.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$2,294,350.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SD73		Unavailable	220	$25,147,498.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**220**	**$25,147,498.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SD99		Unavailable	48	$4,517,004.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$4,517,004.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SDB4		Unavailable	184	$20,773,610.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**184**	**$20,773,610.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SDC2		Unavailable	156	$17,303,577.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**156**	**$17,303,577.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SDS7		Unavailable	76	$9,923,765.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**76**	**$9,923,765.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SDT5		Unavailable	352	$43,447,017.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**352**	**$43,447,017.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SDU2		Unavailable	249	$27,506,936.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**249**	**$27,506,936.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SEK3		Unavailable	205	$24,739,897.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**205**	**$24,739,897.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SEL1		Unavailable	136	$14,716,329.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**136**	**$14,716,329.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SEP2		Unavailable	47	$6,149,018.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$6,149,018.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374SER8		Unavailable	259	$29,364,563.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**259**	**$29,364,563.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SET4		Unavailable	45	$4,803,773.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$4,803,773.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SFJ5		Unavailable	13	$1,002,476.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,002,476.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SFL0		Unavailable	28	$3,011,719.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$3,011,719.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SFQ9		Unavailable	40	$4,524,447.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$4,524,447.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SFT3		Unavailable	62	$6,859,103.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**62**	**$6,859,103.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SFV8		Unavailable	34	$3,926,700.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**34**	**$3,926,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SFX4		Unavailable	23	$1,520,448.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$1,520,448.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SHW4		Unavailable	48	$4,900,859.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$4,900,859.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SKC4		Unavailable	73	$8,985,404.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**73**	**$8,985,404.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SL82		Unavailable	33	$2,008,677.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$2,008,677.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SM24		Unavailable	48	$5,003,304.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$5,003,304.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SM57		Unavailable	66	$5,039,172.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**66**	**$5,039,172.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SMD0		Unavailable	21	$2,006,130.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$2,006,130.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SMG3		Unavailable	39	$3,012,689.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$3,012,689.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374SMH1		Unavailable	113	$10,033,062.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**113**	**$10,033,062.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SMK4		Unavailable	63	$6,035,231.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**63**	**$6,035,231.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SMP3		Unavailable	26	$2,002,690.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$2,002,690.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SMU2		Unavailable	58	$6,012,139.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**58**	**$6,012,139.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SMV0		Unavailable	55	$3,023,036.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**55**	**$3,023,036.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SMW8		Unavailable	41	$3,025,884.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**41**	**$3,025,884.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SPP0		Unavailable	36	$2,209,129.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$2,209,129.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SPR6		Unavailable	30	$2,507,444.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$2,507,444.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SQN4		Unavailable	157	$19,709,917.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**157**	**$19,709,917.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SQV6		Unavailable	21	$1,995,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$1,995,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SQW4		Unavailable	9	$1,017,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,017,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SQX2		Unavailable	19	$2,021,547.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$2,021,547.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SQY0		Unavailable	18	$2,021,559.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$2,021,559.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SR94		Unavailable	20	$2,028,737.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,028,737.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SRA1		Unavailable	71	$7,531,876.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**71**	**$7,531,876.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374SRB9		Unavailable	26	$2,514,962.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$2,514,962.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SRG8		Unavailable	11	$1,015,561.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,015,561.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SS44		Unavailable	36	$3,973,347.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$3,973,347.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SSC6		Unavailable	72	$5,525,871.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**72**	**$5,525,871.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SSY8		Unavailable	47	$5,190,348.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$5,190,348.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SSZ5		Unavailable	169	$20,016,903.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**169**	**$20,016,903.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SU82		Unavailable	21	$1,583,600.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$1,583,600.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SU90		Unavailable	28	$2,000,869.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$2,000,869.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SUW9		Unavailable	13	$1,527,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,527,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SV57		Unavailable	25	$1,973,742.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$1,973,742.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SVB4		Unavailable	52	$5,055,065.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$5,055,065.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SVC2		Unavailable	70	$4,900,708.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**70**	**$4,900,708.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SVK4		Unavailable	27	$1,985,841.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$1,985,841.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SVV0		Unavailable	33	$3,029,129.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$3,029,129.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SVX6		Unavailable	58	$4,043,026.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**58**	**$4,043,026.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374SW72		Unavailable	26	$2,968,281.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$2,968,281.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SWY3		Unavailable	43	$4,990,230.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**43**	**$4,990,230.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SX22		Unavailable	51	$5,048,734.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**51**	**$5,048,734.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SXA4		Unavailable	44	$4,904,434.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**44**	**$4,904,434.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SXE6		Unavailable	43	$4,981,627.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**43**	**$4,981,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SXS5		Unavailable	39	$4,976,821.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$4,976,821.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SXY2		Unavailable	35	$4,040,180.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$4,040,180.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374T3V9		Unavailable	10	$1,016,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,016,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374T4K2		Unavailable	9	$1,015,711.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,015,711.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374T4R7		Unavailable	30	$3,050,272.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$3,050,272.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374T4U0		Unavailable	19	$1,963,672.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,963,672.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374T4Z9		Unavailable	105	$10,259,039.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**105**	**$10,259,039.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374T5M7		Unavailable	387	$44,308,372.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**387**	**$44,308,372.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374T5N5		Unavailable	215	$24,343,233.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**215**	**$24,343,233.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374T5P0		Unavailable	422	$55,046,728.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**422**	**$55,046,728.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374T5S4		Unavailable	12	$1,481,885.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,481,885.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374T5T2		Unavailable	29	$3,012,403.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$3,012,403.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374T5V7		Unavailable	29	$2,990,123.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$2,990,123.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374U3H7		Unavailable	43	$5,001,142.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**43**	**$5,001,142.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374U3K0		Unavailable	36	$4,929,266.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$4,929,266.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374U3N4		Unavailable	37	$4,973,015.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**37**	**$4,973,015.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374U3U8		Unavailable	12	$1,013,611.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,013,611.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374U3V6		Unavailable	9	$1,001,358.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,001,358.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374U3X2		Unavailable	40	$3,153,549.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$3,153,549.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374U3Z7		Unavailable	17	$1,419,546.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,419,546.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374U4L7		Unavailable	95	$12,043,158.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**95**	**$12,043,158.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374U4M5		Unavailable	18	$1,987,029.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,987,029.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374U7A8		Unavailable	31	$1,968,780.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$1,968,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UAP1		Unavailable	19	$2,006,652.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$2,006,652.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UC38		Unavailable	121	$12,445,673.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**121**	**$12,445,673.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374UC46		Unavailable	93	$8,914,357.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**93**	**$8,914,357.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UC53		Unavailable	61	$7,269,333.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**61**	**$7,269,333.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UC61		Unavailable	740	$82,012,403.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**740**	**$82,012,403.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UC79		Unavailable	224	$27,645,716.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**224**	**$27,645,716.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UC87		Unavailable	63	$7,820,124.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**63**	**$7,820,124.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UC95		Unavailable	96	$12,750,068.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**96**	**$12,750,068.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UCK0		Unavailable	18	$1,005,701.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,005,701.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UCW4		Unavailable	15	$2,020,082.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$2,020,082.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UDB9		Unavailable	12	$1,017,696.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,017,696.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UDJ2		Unavailable	963	$96,104,539.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**963**	**$96,104,539.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UDS2		Unavailable	53	$4,648,640.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$4,648,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UDT0		Unavailable	43	$4,148,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**43**	**$4,148,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UG67		Unavailable	52	$5,435,265.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$5,435,265.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UG83		Unavailable	22	$2,014,333.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**22**	**$2,014,333.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UGY6		Unavailable	19	$1,438,243.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,438,243.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374UHA7		Unavailable	36	$3,518,249.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$3,518,249.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UJ31		Unavailable	19	$1,704,275.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,704,275.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UJK3		Unavailable	9	$1,025,561.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,025,561.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UJW7		Unavailable	20	$2,231,560.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,231,560.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UJY3		Unavailable	23	$2,644,999.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,644,999.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UKR6		Unavailable	64	$6,927,390.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**64**	**$6,927,390.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UKS4		Unavailable	53	$6,028,255.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$6,028,255.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UKW5		Unavailable	79	$8,476,225.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**79**	**$8,476,225.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UKX3		Unavailable	11	$1,003,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,003,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UL38		Unavailable	21	$2,015,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$2,015,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ULH7		Unavailable	69	$7,244,056.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**69**	**$7,244,056.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ULQ7		Unavailable	42	$5,010,002.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**42**	**$5,010,002.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ULR5		Unavailable	306	$33,928,154.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**306**	**$33,928,154.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ULT1		Unavailable	138	$12,046,497.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**138**	**$12,046,497.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ULZ7		Unavailable	18	$2,030,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$2,030,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374UPR1		Unavailable	69	$4,481,097.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**69**	**$4,481,097.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UQ58		Unavailable	37	$4,427,641.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**37**	**$4,427,641.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UQ66		Unavailable	164	$18,924,251.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**164**	**$18,924,251.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UQ74		Unavailable	117	$12,034,350.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**117**	**$12,034,350.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UQF6		Unavailable	18	$1,993,543.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,993,543.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UQH2		Unavailable	11	$764,817.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$764,817.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UR73		Unavailable	108	$14,966,455.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**108**	**$14,966,455.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UR99		Unavailable	32	$3,544,216.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$3,544,216.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374URH1		Unavailable	11	$1,304,875.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,304,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374URV0		Unavailable	145	$16,983,189.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**145**	**$16,983,189.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374URX6		Unavailable	36	$3,431,133.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$3,431,133.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374USA5		Unavailable	153	$17,486,030.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**153**	**$17,486,030.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374USB3		Unavailable	165	$18,785,334.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**165**	**$18,785,334.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374USL1		Unavailable	142	$15,526,107.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**142**	**$15,526,107.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374USY3		Unavailable	261	$27,700,269.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**261**	**$27,700,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374USZ0		Unavailable	296	$31,597,373.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**296**	**$31,597,373.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UT55		Unavailable	97	$9,057,358.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**97**	**$9,057,358.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UTA4		Unavailable	175	$20,450,137.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**175**	**$20,450,137.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UTB2		Unavailable	203	$21,346,738.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**203**	**$21,346,738.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UTC0		Unavailable	75	$7,602,724.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**75**	**$7,602,724.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UTQ9		Unavailable	144	$17,257,112.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**144**	**$17,257,112.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UTS5		Unavailable	73	$7,543,964.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**73**	**$7,543,964.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UTY2		Unavailable	121	$12,368,223.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**121**	**$12,368,223.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UU20		Unavailable	83	$8,388,172.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**83**	**$8,388,172.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UUF1		Unavailable	20	$1,213,933.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,213,933.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UUH7		Unavailable	15	$1,529,130.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,529,130.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UUY0		Unavailable	19	$2,011,708.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$2,011,708.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UVE3		Unavailable	23	$1,208,958.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$1,208,958.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UVK9		Unavailable	38	$4,676,191.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**38**	**$4,676,191.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UVM5		Unavailable	85	$8,286,410.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**85**	**$8,286,410.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374UZU3		Unavailable	133	$18,152,926.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**133**	**$18,152,926.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UZV1		Unavailable	357	$44,788,611.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**357**	**$44,788,611.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UZX7		Unavailable	16	$2,042,800.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$2,042,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374V6D1		Unavailable	135	$15,602,428.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**135**	**$15,602,428.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374V6E9		Unavailable	229	$24,095,282.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**229**	**$24,095,282.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374V6X7		Unavailable	325	$33,120,109.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**325**	**$33,120,109.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VA46		Unavailable	209	$19,955,495.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**209**	**$19,955,495.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VA53		Unavailable	90	$7,802,731.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**90**	**$7,802,731.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VA79		Unavailable	18	$1,059,786.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,059,786.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VB78		Unavailable	50	$1,779,614.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**50**	**$1,779,614.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VBE3		Unavailable	42	$3,103,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**42**	**$3,103,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VC85		Unavailable	17	$1,983,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,983,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VCE2		Unavailable	301	$22,924,472.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**301**	**$22,924,472.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VCF9		Unavailable	179	$16,931,934.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**179**	**$16,931,934.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VCG7		Unavailable	306	$29,477,074.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**306**	**$29,477,074.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374VRU0		Unavailable	823	$68,599,433.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**823**	**$68,599,433.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VRY2		Unavailable	31	$3,541,784.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$3,541,784.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VS39		Unavailable	67	$4,029,809.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**67**	**$4,029,809.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VS62		Unavailable	109	$6,914,345.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**109**	**$6,914,345.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VS96		Unavailable	26	$2,001,263.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$2,001,263.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VVM3		Unavailable	16	$1,004,138.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,004,138.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VVN1		Unavailable	93	$10,053,213.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**93**	**$10,053,213.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VVP6		Unavailable	52	$6,068,206.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$6,068,206.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VXC3		Unavailable	84	$4,933,692.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**84**	**$4,933,692.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VXG4		Unavailable	12	$1,431,490.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,431,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VXJ8		Unavailable	373	$53,069,870.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**373**	**$53,069,870.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VXK5		Unavailable	124	$14,713,326.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**124**	**$14,713,326.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VXQ2		Unavailable	37	$4,372,508.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**37**	**$4,372,508.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VY40		Unavailable	23	$2,357,864.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,357,864.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VZC1		Unavailable	39	$5,016,215.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$5,016,215.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374VZE7		Unavailable	23	$2,995,466.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,995,466.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VZP2		Unavailable	9	$1,008,520.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,008,520.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WA51		Unavailable	191	$21,944,300.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**191**	**$21,944,300.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WAA0		Unavailable	274	$33,814,803.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**274**	**$33,814,803.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WAB8		Unavailable	383	$40,172,438.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**383**	**$40,172,438.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WAC6		Unavailable	100	$11,176,035.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**100**	**$11,176,035.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WAT9		Unavailable	128	$14,166,236.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**128**	**$14,166,236.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WAU6		Unavailable	205	$21,965,100.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**205**	**$21,965,100.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WBE1		Unavailable	25	$2,968,857.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$2,968,857.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WCP5		Unavailable	130	$8,620,769.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**130**	**$8,620,769.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WE65		Unavailable	24	$3,014,862.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$3,014,862.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WGB2		Unavailable	79	$5,015,236.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**79**	**$5,015,236.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WGP1		Unavailable	19	$1,078,785.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,078,785.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WGX4		Unavailable	31	$4,198,139.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$4,198,139.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WHG0		Unavailable	7	$696,375.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**7**	**$696,375.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374WNN8		Unavailable	6	$383,826.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**6**	**$383,826.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WNP3		Unavailable	16	$932,164.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$932,164.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WPP1		Unavailable	78	$6,276,633.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**78**	**$6,276,633.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WQ88		Unavailable	15	$1,140,574.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,140,574.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WRA2		Unavailable	60	$6,055,513.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**60**	**$6,055,513.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WRB0		Unavailable	84	$8,305,766.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**84**	**$8,305,766.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WRC8		Unavailable	120	$11,751,003.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**120**	**$11,751,003.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WRF1		Unavailable	35	$1,799,019.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$1,799,019.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WRG9		Unavailable	66	$3,702,556.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**66**	**$3,702,556.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WRH7		Unavailable	81	$3,979,710.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**81**	**$3,979,710.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31369C6B4		Unavailable	47	$3,321,963.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$3,321,963.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31369C6C2		Unavailable	127	$7,972,554.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**127**	**$7,972,554.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31369C6D0		Unavailable	147	$13,411,075.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**147**	**$13,411,075.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31369C6K4		Unavailable	19	$1,766,803.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,766,803.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31369C6N8		Unavailable	21	$1,539,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$1,539,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31371FCU4		Unavailable	2,737	$304,938,026.11	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**2,737**	**$304,938,026.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371FCV2		Unavailable	5,248	$521,469,019.78	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**5,248**	**$521,469,019.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371FDM1		Unavailable	442	$50,333,872.96	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**442**	**$50,333,872.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371FDN9		Unavailable	2,576	$231,040,419.40	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**2,576**	**$231,040,419.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371FDX7		Unavailable	402	$34,836,145.26	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**402**	**$34,836,145.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371FE81		Unavailable	55	$8,425,953.17	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**55**	**$8,425,953.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371FEV0		Unavailable	216	$28,728,550.24	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**216**	**$28,728,550.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371FEX6		Unavailable	33	$4,079,503.64	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**33**	**$4,079,503.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31372WM84		Unavailable	9	$884,642.03	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**9**	**$884,642.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373NKF9		Unavailable	12	$893,220.80	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**12**	**$893,220.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373QZW9		Unavailable	71	$6,467,565.68	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**71**	**$6,467,565.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373QZY5		Unavailable	15	$1,320,618.56	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**15**	**$1,320,618.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373RCP7		Unavailable	73	$8,605,852.02	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**73**	**$8,605,852.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373RCQ5		Unavailable	243	$20,627,420.41	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**243**	**$20,627,420.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373RCR3		Unavailable	56	$4,695,038.27	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**56**	**$4,695,038.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31373WAG8		Unavailable	30	$2,956,802.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$2,956,802.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YHR3		Unavailable	8	$1,018,389.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$1,018,389.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YHS1		Unavailable	21	$1,345,719.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$1,345,719.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373YHW2		Unavailable	133	$13,532,342.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**133**	**$13,532,342.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BM21		Unavailable	37	$3,032,589.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**37**	**$3,032,589.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BMX3		Unavailable	55	$5,037,462.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**55**	**$5,037,462.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BX78		Unavailable	27	$3,055,067.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$3,055,067.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374D2Z6		Unavailable	12	$1,512,790.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,512,790.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374D3A0		Unavailable	15	$1,098,786.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,098,786.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EJJ2		Unavailable	112	$9,836,073.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**112**	**$9,836,073.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EJN3		Unavailable	22	$2,024,086.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**22**	**$2,024,086.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EJV5		Unavailable	41	$3,043,505.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**41**	**$3,043,505.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ER20		Unavailable	11	$1,002,312.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,002,312.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ES45		Unavailable	11	$1,060,550.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,060,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ESV5		Unavailable	54	$5,219,641.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**54**	**$5,219,641.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374JQK0		Unavailable	16	$1,362,565.03	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**16**	**$1,362,565.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374JUC3		Unavailable	79	$8,017,355.04	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**79**	**$8,017,355.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LAF3		Unavailable	50	$4,912,240.50	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**50**	**$4,912,240.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LAG1		Unavailable	30	$2,944,895.47	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**30**	**$2,944,895.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LLL8		Unavailable	81	$8,292,171.75	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**81**	**$8,292,171.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LLR5		Unavailable	91	$9,551,322.75	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**91**	**$9,551,322.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LLU8		Unavailable	42	$5,238,472.41	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**42**	**$5,238,472.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LLV6		Unavailable	16	$1,796,783.46	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**16**	**$1,796,783.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LLW4		Unavailable	103	$10,499,550.77	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**103**	**$10,499,550.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LLX2		Unavailable	79	$7,193,708.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**79**	**$7,193,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374LT97		Unavailable	6	$431,034.31	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**6**	**$431,034.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374M6J8		Unavailable	25	$3,010,272.76	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**25**	**$3,010,272.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374MAH7		Unavailable	10	$1,524,745.05	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**10**	**$1,524,745.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374MAN4		Unavailable	25	$2,456,156.02	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**25**	**$2,456,156.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374NCB6		Unavailable	74	$10,087,677.87	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**74**	**$10,087,677.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31374NLZ3		Unavailable	139	$14,231,077.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**139**	**$14,231,077.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NSL7		Unavailable	134	$13,731,491.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**134**	**$13,731,491.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PB22		Unavailable	162	$13,154,829.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**162**	**$13,154,829.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PB48		Unavailable	83	$9,053,367.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**83**	**$9,053,367.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PB55		Unavailable	114	$8,960,970.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**114**	**$8,960,970.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PHB6		Unavailable	70	$7,087,448.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**70**	**$7,087,448.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PKK2		Unavailable	53	$6,115,396.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$6,115,396.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PLQ8		Unavailable	10	$1,019,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,019,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PLT2		Unavailable	12	$1,002,929.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,002,929.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PLW5		Unavailable	19	$2,020,540.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$2,020,540.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PR25		Unavailable	68	$7,474,632.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**68**	**$7,474,632.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PR33		Unavailable	44	$4,329,579.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**44**	**$4,329,579.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PRX7		Unavailable	58	$6,303,825.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**58**	**$6,303,825.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PSA6		Unavailable	57	$5,992,972.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**57**	**$5,992,972.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PSB4		Unavailable	65	$6,030,137.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**65**	**$6,030,137.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374PSR9		Unavailable	47	$4,547,703.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$4,547,703.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374Q5E1		Unavailable	13	$810,740.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$810,740.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374Q6L4		Unavailable	15	$911,052.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$911,052.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QA21		Unavailable	33	$4,474,933.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$4,474,933.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QAZ8		Unavailable	163	$19,661,209.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**163**	**$19,661,209.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QH24		Unavailable	122	$11,302,441.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**122**	**$11,302,441.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QH40		Unavailable	63	$5,537,136.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**63**	**$5,537,136.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QH57		Unavailable	24	$2,242,848.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$2,242,848.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QHG3		Unavailable	124	$10,909,673.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**124**	**$10,909,673.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QHH1		Unavailable	131	$12,406,472.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**131**	**$12,406,472.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QHL2		Unavailable	116	$11,935,595.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**116**	**$11,935,595.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QHN8		Unavailable	108	$10,053,598.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**108**	**$10,053,598.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QHP3		Unavailable	112	$11,366,299.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**112**	**$11,366,299.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QHS7		Unavailable	112	$11,272,384.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**112**	**$11,272,384.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QHT5		Unavailable	100	$8,966,747.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**100**	**$8,966,747.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374QHV0		Unavailable	73	$6,457,261.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**73**	**$6,457,261.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QKG9		Unavailable	20	$1,987,473.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,987,473.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QR64		Unavailable	31	$1,996,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$1,996,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QRS6		Unavailable	18	$1,242,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,242,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QRZ0		Unavailable	15	$1,014,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,014,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QV44		Unavailable	81	$9,821,817.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**81**	**$9,821,817.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QV69		Unavailable	96	$10,191,696.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**96**	**$10,191,696.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QV77		Unavailable	109	$12,230,400.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**109**	**$12,230,400.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QV85		Unavailable	82	$9,830,229.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**82**	**$9,830,229.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QV93		Unavailable	128	$14,262,094.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**128**	**$14,262,094.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QWA9		Unavailable	116	$13,253,002.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**116**	**$13,253,002.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QWC5		Unavailable	105	$12,759,370.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**105**	**$12,759,370.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QWE1		Unavailable	141	$15,277,602.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**141**	**$15,277,602.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QWG6		Unavailable	111	$14,726,125.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**111**	**$14,726,125.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QWH4		Unavailable	172	$20,291,145.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**172**	**$20,291,145.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374QWJ0		Unavailable	150	$15,282,344.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**150**	**$15,282,344.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QWK7		Unavailable	169	$16,796,621.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**169**	**$16,796,621.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QWL5		Unavailable	187	$18,624,533.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**187**	**$18,624,533.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QWP6		Unavailable	162	$19,335,842.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**162**	**$19,335,842.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QWR2		Unavailable	143	$14,742,254.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**143**	**$14,742,254.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QX83		Unavailable	65	$6,912,903.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**65**	**$6,912,903.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QYB5		Unavailable	49	$4,720,777.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**49**	**$4,720,777.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QYC3		Unavailable	82	$9,810,788.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**82**	**$9,810,788.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QYF6		Unavailable	125	$10,147,961.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**125**	**$10,147,961.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QYJ8		Unavailable	62	$6,090,618.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**62**	**$6,090,618.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QYK5		Unavailable	18	$1,016,619.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,016,619.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QYL3		Unavailable	26	$2,161,385.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$2,161,385.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QYN9		Unavailable	135	$12,012,719.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**135**	**$12,012,719.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RME0		Unavailable	16	$1,248,130.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,248,130.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RMH3		Unavailable	25	$2,493,664.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$2,493,664.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374RU27		Unavailable	84	$10,919,425.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**84**	**$10,919,425.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RV83		Unavailable	20	$1,984,801.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,984,801.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RWB5		Unavailable	33	$2,960,061.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$2,960,061.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RWD1		Unavailable	18	$2,006,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$2,006,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RWE9		Unavailable	11	$1,000,548.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,000,548.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RWF6		Unavailable	17	$1,970,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,970,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RYV9		Unavailable	26	$3,025,464.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$3,025,464.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SAG6		Unavailable	59	$3,713,291.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**59**	**$3,713,291.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SAH4		Unavailable	64	$3,659,011.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**64**	**$3,659,011.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SFY2		Unavailable	81	$5,091,581.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**81**	**$5,091,581.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SH20		Unavailable	29	$2,943,382.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$2,943,382.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SHQ7		Unavailable	47	$4,901,939.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$4,901,939.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SHR5		Unavailable	45	$4,900,452.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$4,900,452.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SHT1		Unavailable	79	$6,860,001.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**79**	**$6,860,001.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SPV7		Unavailable	18	$2,000,649.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$2,000,649.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374SS51		Unavailable	147	$15,097,367.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**147**	**$15,097,367.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SS93		Unavailable	98	$10,090,199.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**98**	**$10,090,199.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SSG7		Unavailable	88	$8,153,998.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**88**	**$8,153,998.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SSJ1		Unavailable	198	$15,560,044.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**198**	**$15,560,044.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374STN1		Unavailable	33	$4,032,179.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$4,032,179.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374STT8		Unavailable	114	$12,683,883.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**114**	**$12,683,883.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374STX9		Unavailable	24	$3,013,416.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$3,013,416.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SV99		Unavailable	11	$1,007,566.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,007,566.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SWB3		Unavailable	30	$3,057,543.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$3,057,543.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SWC1		Unavailable	25	$1,967,666.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$1,967,666.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SWF4		Unavailable	49	$4,925,061.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**49**	**$4,925,061.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SWP2		Unavailable	24	$3,015,675.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$3,015,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SWS6		Unavailable	48	$3,953,919.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$3,953,919.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SWU1		Unavailable	12	$1,003,661.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,003,661.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SXL0		Unavailable	138	$14,796,389.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**138**	**$14,796,389.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374SXN6		Unavailable	48	$5,960,128.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$5,960,128.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374T4W6		Unavailable	51	$5,894,735.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**51**	**$5,894,735.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374U2H8		Unavailable	16	$1,971,172.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,971,172.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374U4J2		Unavailable	18	$2,036,048.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$2,036,048.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374U5V4		Unavailable	25	$3,013,956.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$3,013,956.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374U5W2		Unavailable	37	$3,883,064.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**37**	**$3,883,064.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374U5X0		Unavailable	48	$5,075,477.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$5,075,477.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374U6B7		Unavailable	47	$5,037,676.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$5,037,676.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374U6C5		Unavailable	50	$5,026,298.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**50**	**$5,026,298.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374U6D3		Unavailable	47	$4,907,893.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$4,907,893.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374U7B6		Unavailable	29	$2,039,959.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$2,039,959.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UD60		Unavailable	75	$6,992,446.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**75**	**$6,992,446.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UD78		Unavailable	125	$9,961,574.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**125**	**$9,961,574.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UD86		Unavailable	50	$3,737,548.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**50**	**$3,737,548.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UD94		Unavailable	21	$2,054,602.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$2,054,602.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374UEB8		Unavailable	95	$9,950,622.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**95**	**$9,950,622.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UEC6		Unavailable	60	$5,047,090.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**60**	**$5,047,090.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UEM4		Unavailable	107	$9,388,905.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**107**	**$9,388,905.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UEU6		Unavailable	80	$6,871,601.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**80**	**$6,871,601.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UF35		Unavailable	66	$7,571,872.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**66**	**$7,571,872.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UF50		Unavailable	31	$2,809,439.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$2,809,439.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UFM3		Unavailable	46	$4,532,562.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**46**	**$4,532,562.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UFP6		Unavailable	194	$21,847,417.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**194**	**$21,847,417.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UFT8		Unavailable	17	$1,634,766.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,634,766.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UFW1		Unavailable	107	$10,286,599.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**107**	**$10,286,599.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UGF7		Unavailable	97	$10,485,189.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**97**	**$10,485,189.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UHS8		Unavailable	97	$9,314,061.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**97**	**$9,314,061.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UHU3		Unavailable	45	$5,021,563.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$5,021,563.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UK21		Unavailable	65	$6,935,311.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**65**	**$6,935,311.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UQQ2		Unavailable	13	$1,372,890.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,372,890.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374UQR0		Unavailable	10	$1,064,882.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,064,882.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UUD6		Unavailable	107	$11,095,554.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**107**	**$11,095,554.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VAB0		Unavailable	17	$2,035,233.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$2,035,233.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VAC8		Unavailable	20	$3,048,120.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$3,048,120.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VBF0		Unavailable	190	$22,254,566.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**190**	**$22,254,566.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VBG8		Unavailable	509	$57,816,628.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**509**	**$57,816,628.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VBH6		Unavailable	213	$18,545,974.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**213**	**$18,545,974.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VCH5		Unavailable	179	$14,246,944.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**179**	**$14,246,944.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VCJ1		Unavailable	274	$25,536,648.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**274**	**$25,536,648.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VCK8		Unavailable	174	$16,821,233.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**174**	**$16,821,233.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VCR3		Unavailable	39	$3,548,653.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$3,548,653.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VCS1		Unavailable	84	$7,632,340.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**84**	**$7,632,340.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VCT9		Unavailable	126	$11,502,101.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**126**	**$11,502,101.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VCU6		Unavailable	39	$3,229,698.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$3,229,698.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VDG6		Unavailable	21	$2,008,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$2,008,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374VG32		Unavailable	103	$12,067,895.02	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**103**	**$12,067,895.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VG40		Unavailable	39	$3,090,935.70	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**39**	**$3,090,935.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VG65		Unavailable	77	$7,948,713.71	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**77**	**$7,948,713.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VG73		Unavailable	22	$3,058,339.21	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**22**	**$3,058,339.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VG99		Unavailable	28	$2,200,719.95	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**28**	**$2,200,719.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VGZ1		Unavailable	103	$7,109,018.76	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**103**	**$7,109,018.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VHA5		Unavailable	43	$3,844,117.35	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**43**	**$3,844,117.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VHF4		Unavailable	24	$2,355,274.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**24**	**$2,355,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VHJ6		Unavailable	81	$9,805,009.20	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**81**	**$9,805,009.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VHL1		Unavailable	40	$4,904,030.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**40**	**$4,904,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VHT4		Unavailable	127	$10,502,387.49	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**127**	**$10,502,387.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VQD9		Unavailable	20	$1,988,743.68	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**20**	**$1,988,743.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VQL1		Unavailable	11	$1,010,561.84	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**11**	**$1,010,561.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VRQ9		Unavailable	13	$1,012,838.13	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**13**	**$1,012,838.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VRW6		Unavailable	14	$1,003,456.30	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**14**	**$1,003,456.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31374VSD7		Unavailable	74	$8,943,742.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**74**	**$8,943,742.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VSN5		Unavailable	140	$14,922,203.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**140**	**$14,922,203.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VT38		Unavailable	45	$4,503,759.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$4,503,759.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VT79		Unavailable	131	$9,558,458.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**131**	**$9,558,458.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VTB0		Unavailable	60	$4,997,260.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**60**	**$4,997,260.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VTJ3		Unavailable	118	$9,294,429.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**118**	**$9,294,429.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VTK0		Unavailable	83	$7,086,809.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**83**	**$7,086,809.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VTL8		Unavailable	86	$7,293,652.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**86**	**$7,293,652.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VTM6		Unavailable	57	$4,111,735.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**57**	**$4,111,735.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VTN4		Unavailable	26	$3,001,239.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$3,001,239.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VTP9		Unavailable	47	$3,839,914.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$3,839,914.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VTR5		Unavailable	57	$5,530,802.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**57**	**$5,530,802.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VTT1		Unavailable	33	$2,638,107.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$2,638,107.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VTU8		Unavailable	16	$1,006,991.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,006,991.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VTY0		Unavailable	58	$4,971,959.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**58**	**$4,971,959.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374VVL5		Unavailable	23	$1,174,530.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$1,174,530.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VX74		Unavailable	23	$2,031,104.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,031,104.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VXS8		Unavailable	17	$1,497,457.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,497,457.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VXT6		Unavailable	18	$1,746,485.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,746,485.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VYG3		Unavailable	80	$9,823,720.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**80**	**$9,823,720.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VZ23		Unavailable	53	$6,061,376.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$6,061,376.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VZQ0		Unavailable	38	$5,011,559.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**38**	**$5,011,559.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WB27		Unavailable	170	$17,302,743.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**170**	**$17,302,743.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WBG6		Unavailable	154	$15,985,775.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**154**	**$15,985,775.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WBH4		Unavailable	208	$20,786,258.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**208**	**$20,786,258.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WBJ0		Unavailable	73	$6,826,318.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**73**	**$6,826,318.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WEB4		Unavailable	76	$7,918,542.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**76**	**$7,918,542.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WEC2		Unavailable	45	$4,953,908.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$4,953,908.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WEN8		Unavailable	20	$2,943,998.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,943,998.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WF23		Unavailable	151	$19,371,768.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**151**	**$19,371,768.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374WF56		Unavailable	220	$24,249,419.03	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**220**	**$24,249,419.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374WF80		Unavailable	401	$47,781,116.86	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**401**	**$47,781,116.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374WFF4		Unavailable	38	$5,028,234.87	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**38**	**$5,028,234.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374WFH0		Unavailable	96	$10,858,477.01	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**96**	**$10,858,477.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374WFJ6		Unavailable	39	$4,994,317.44	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**39**	**$4,994,317.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374WFP2		Unavailable	55	$6,947,028.98	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**55**	**$6,947,028.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374WFV9		Unavailable	74	$8,683,208.70	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**74**	**$8,683,208.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374WFW7		Unavailable	94	$9,999,058.18	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**94**	**$9,999,058.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374WFX5		Unavailable	307	$30,782,841.63	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**307**	**$30,782,841.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374WFY3		Unavailable	2,222	$243,860,015.50	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**2,222**	**$243,860,015.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374WFZ0		Unavailable	547	$66,452,550.21	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**547**	**$66,452,550.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374WG22		Unavailable	13	$827,868.84	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**13**	**$827,868.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374WGD8		Unavailable	49	$5,020,876.86	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**49**	**$5,020,876.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374WGE6		Unavailable	66	$7,533,974.75	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**66**	**$7,533,974.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374WGJ5		Unavailable	11	$1,006,650.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**11**	**$1,006,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31374WGM8		Unavailable	15	$1,529,282.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,529,282.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WGZ9		Unavailable	7	$484,322.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**7**	**$484,322.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WH47		Unavailable	17	$1,212,974.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,212,974.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WH54		Unavailable	20	$1,952,585.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,952,585.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WH62		Unavailable	12	$1,017,647.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,017,647.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WH70		Unavailable	41	$3,911,725.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**41**	**$3,911,725.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WH96		Unavailable	105	$10,239,965.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**105**	**$10,239,965.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WHB1		Unavailable	91	$7,945,517.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**91**	**$7,945,517.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WHC9		Unavailable	147	$14,216,094.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**147**	**$14,216,094.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WHD7		Unavailable	465	$55,351,208.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**465**	**$55,351,208.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WHE5		Unavailable	371	$46,669,823.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**371**	**$46,669,823.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WHH8		Unavailable	40	$3,082,818.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$3,082,818.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WHJ4		Unavailable	26	$2,276,854.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$2,276,854.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WHL9		Unavailable	50	$4,998,244.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**50**	**$4,998,244.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WJB9		Unavailable	125	$13,179,776.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**125**	**$13,179,776.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374WJD5		Unavailable	80	$8,796,797.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**80**	**$8,796,797.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WJG8		Unavailable	23	$2,938,601.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,938,601.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WMA7		Unavailable	14	$2,009,121.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$2,009,121.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WME9		Unavailable	17	$1,843,015.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,843,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WMF6		Unavailable	30	$3,753,450.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$3,753,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WMG4		Unavailable	8	$1,447,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$1,447,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WMY5		Unavailable	30	$1,013,756.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$1,013,756.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WMZ2		Unavailable	48	$1,019,644.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$1,019,644.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WN81		Unavailable	49	$4,240,228.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**49**	**$4,240,228.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WRM6		Unavailable	45	$4,016,468.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$4,016,468.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WRV6		Unavailable	18	$2,564,150.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$2,564,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WS52		Unavailable	15	$1,017,505.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,017,505.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WSB9		Unavailable	96	$9,925,186.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**96**	**$9,925,186.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WSC7		Unavailable	34	$3,013,734.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**34**	**$3,013,734.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WSF0		Unavailable	41	$4,968,111.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**41**	**$4,968,111.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374WSG8		Unavailable	10	$1,015,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,015,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WT93		Unavailable	20	$2,813,409.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,813,409.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WTY8		Unavailable	230	$25,148,340.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**230**	**$25,148,340.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WU42		Unavailable	237	$27,708,691.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**237**	**$27,708,691.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WU59		Unavailable	214	$21,198,960.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**214**	**$21,198,960.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WU67		Unavailable	62	$6,914,091.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**62**	**$6,914,091.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WUA8		Unavailable	212	$22,730,407.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**212**	**$22,730,407.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WUB6		Unavailable	138	$14,405,164.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**138**	**$14,405,164.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WUH3		Unavailable	147	$20,266,671.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**147**	**$20,266,671.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WUK6		Unavailable	24	$1,971,055.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$1,971,055.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WUQ3		Unavailable	93	$9,769,478.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**93**	**$9,769,478.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WV33		Unavailable	159	$17,320,800.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**159**	**$17,320,800.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WV41		Unavailable	55	$5,723,403.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**55**	**$5,723,403.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WVH2		Unavailable	136	$20,116,059.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**136**	**$20,116,059.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WVK5		Unavailable	17	$2,279,441.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$2,279,441.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374WVL3		Unavailable	124	$13,603,200.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**124**	**$13,603,200.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WVM1		Unavailable	173	$15,916,046.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**173**	**$15,916,046.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WVN9		Unavailable	59	$6,463,114.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**59**	**$6,463,114.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WVX7		Unavailable	74	$10,052,517.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**74**	**$10,052,517.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WVZ2		Unavailable	28	$3,497,367.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$3,497,367.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WWC2		Unavailable	274	$31,808,259.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**274**	**$31,808,259.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WWD0		Unavailable	277	$32,155,506.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**277**	**$32,155,506.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WWN8		Unavailable	70	$10,127,187.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**70**	**$10,127,187.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WWP3		Unavailable	335	$30,834,733.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**335**	**$30,834,733.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WWR9		Unavailable	53	$6,141,720.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$6,141,720.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WWS7		Unavailable	322	$35,968,228.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**322**	**$35,968,228.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WY22		Unavailable	11	$1,021,083.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,021,083.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WY30		Unavailable	137	$14,726,448.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**137**	**$14,726,448.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WY89		Unavailable	96	$12,790,185.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**96**	**$12,790,185.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WY97		Unavailable	139	$15,718,307.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**139**	**$15,718,307.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374WYT3		Unavailable	44	$3,778,304.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**44**	**$3,778,304.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WYV8		Unavailable	54	$6,387,362.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**54**	**$6,387,362.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WZJ4		Unavailable	85	$9,816,030.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**85**	**$9,816,030.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WZN5		Unavailable	102	$11,642,613.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**102**	**$11,642,613.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WZQ8		Unavailable	109	$10,198,334.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**109**	**$10,198,334.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WZR6		Unavailable	15	$1,926,194.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,926,194.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374X2B5		Unavailable	25	$2,929,999.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$2,929,999.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374X2D1		Unavailable	152	$16,473,896.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**152**	**$16,473,896.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374X2M1		Unavailable	294	$33,071,115.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**294**	**$33,071,115.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374X2N9		Unavailable	201	$20,192,195.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**201**	**$20,192,195.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374X2P4		Unavailable	56	$5,924,138.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**56**	**$5,924,138.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374X2Y5		Unavailable	187	$21,610,836.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**187**	**$21,610,836.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374X2Z2		Unavailable	258	$25,768,800.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**258**	**$25,768,800.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374X3A6		Unavailable	65	$5,939,267.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**65**	**$5,939,267.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374X3K4		Unavailable	13	$1,574,455.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,574,455.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374X3L2		Unavailable	25	$2,787,267.83	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**25**	**$2,787,267.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374X3M0		Unavailable	268	$29,867,567.02	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**268**	**$29,867,567.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374X3N8		Unavailable	215	$22,227,707.57	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**215**	**$22,227,707.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374X3P3		Unavailable	64	$6,138,733.39	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**64**	**$6,138,733.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374X4G2		Unavailable	128	$15,223,443.66	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**128**	**$15,223,443.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374X4L1		Unavailable	41	$4,124,620.35	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**41**	**$4,124,620.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374X4S6		Unavailable	43	$5,200,155.95	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**43**	**$5,200,155.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374XA91		Unavailable	15	$1,668,200.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**15**	**$1,668,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374XB41		Unavailable	65	$4,040,271.58	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**65**	**$4,040,271.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374XB58		Unavailable	50	$5,438,558.19	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**50**	**$5,438,558.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374XB82		Unavailable	173	$16,070,928.04	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**173**	**$16,070,928.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374XBA7		Unavailable	25	$3,299,009.24	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**25**	**$3,299,009.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374XBP4		Unavailable	71	$5,775,138.58	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**71**	**$5,775,138.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374XBY5		Unavailable	19	$1,999,950.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**19**	**$1,999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374XC24		Unavailable	110	$10,121,196.61	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**110**	**$10,121,196.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31374XC32		Unavailable	46	$5,532,874.26	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**46**	**$5,532,874.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374XC65		Unavailable	14	$1,078,850.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**14**	**$1,078,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374XC81		Unavailable	9	$1,001,442.25	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**9**	**$1,001,442.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374XCG3		Unavailable	72	$7,608,647.08	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**72**	**$7,608,647.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374XCL2		Unavailable	316	$39,336,533.14	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**316**	**$39,336,533.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374XCM0		Unavailable	184	$15,783,397.52	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**184**	**$15,783,397.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374XCV0		Unavailable	454	$46,318,429.74	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**454**	**$46,318,429.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374XCW8		Unavailable	720	$81,345,342.04	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**720**	**$81,345,342.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374XCY4		Unavailable	107	$10,267,994.14	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**107**	**$10,267,994.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374XCZ1		Unavailable	496	$58,634,974.63	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**496**	**$58,634,974.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374XDQ0		Unavailable	11	$1,503,865.61	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**11**	**$1,503,865.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374XDV9		Unavailable	17	$1,505,983.57	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**17**	**$1,505,983.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374XDY3		Unavailable	41	$3,518,285.72	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**41**	**$3,518,285.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374XEA4		Unavailable	12	$1,013,497.53	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**12**	**$1,013,497.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374XEG1		Unavailable	22	$1,511,530.45	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**22**	**$1,511,530.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31374XEH9		Unavailable	20	$2,024,772.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,024,772.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XES5		Unavailable	10	$1,010,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,010,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XET3		Unavailable	16	$1,016,726.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,016,726.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XEU0		Unavailable	17	$1,503,550.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,503,550.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XK25		Unavailable	45	$2,911,971.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$2,911,971.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XL57		Unavailable	12	$1,000,546.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,000,546.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XL81		Unavailable	31	$3,044,414.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$3,044,414.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XL99		Unavailable	186	$15,631,522.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**186**	**$15,631,522.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XLM0		Unavailable	14	$1,392,418.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,392,418.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XLP3		Unavailable	35	$2,946,450.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$2,946,450.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XLU2		Unavailable	60	$6,958,811.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**60**	**$6,958,811.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XMB3		Unavailable	31	$2,597,355.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$2,597,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XMC1		Unavailable	25	$2,424,242.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$2,424,242.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XMD9		Unavailable	49	$3,455,647.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**49**	**$3,455,647.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XML1		Unavailable	10	$482,905.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$482,905.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374XMM9		Unavailable	190	$23,057,330.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**190**	**$23,057,330.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XPM6		Unavailable	27	$2,507,539.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$2,507,539.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XPU8		Unavailable	60	$6,890,115.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**60**	**$6,890,115.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XQC7		Unavailable	36	$4,618,207.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$4,618,207.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XR51		Unavailable	51	$4,825,201.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**51**	**$4,825,201.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XR69		Unavailable	33	$2,582,490.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$2,582,490.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XR93		Unavailable	59	$4,546,634.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**59**	**$4,546,634.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XSB7		Unavailable	40	$3,791,714.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$3,791,714.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XSG6		Unavailable	62	$4,965,512.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**62**	**$4,965,512.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XSJ0		Unavailable	20	$2,162,825.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,162,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XSK7		Unavailable	31	$2,408,274.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$2,408,274.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XV31		Unavailable	51	$5,992,753.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**51**	**$5,992,753.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XV56		Unavailable	9	$1,551,986.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,551,986.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XVV9		Unavailable	107	$11,600,140.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**107**	**$11,600,140.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XW30		Unavailable	15	$1,942,874.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,942,874.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374XW55		Unavailable	93	$10,141,908.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**93**	**$10,141,908.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XW63		Unavailable	131	$11,424,270.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**131**	**$11,424,270.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XW71		Unavailable	171	$13,572,588.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**171**	**$13,572,588.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XW97		Unavailable	27	$2,425,753.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$2,425,753.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XWB2		Unavailable	210	$19,733,454.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**210**	**$19,733,454.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XWF3		Unavailable	152	$13,130,103.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**152**	**$13,130,103.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XXA3		Unavailable	81	$8,594,574.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**81**	**$8,594,574.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XXB1		Unavailable	25	$2,868,599.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$2,868,599.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XXL9		Unavailable	12	$1,713,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,713,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XYQ7		Unavailable	11	$1,008,949.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,008,949.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XZ29		Unavailable	287	$29,753,011.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**287**	**$29,753,011.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XZ37		Unavailable	45	$4,264,378.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$4,264,378.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XZZ6		Unavailable	285	$33,411,112.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**285**	**$33,411,112.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374Y3A4		Unavailable	135	$11,051,953.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**135**	**$11,051,953.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374Y5F1		Unavailable	39	$3,360,008.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$3,360,008.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374Y5G9		Unavailable	46	$3,536,148.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**46**	**$3,536,148.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374Y5H7		Unavailable	11	$1,037,126.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,037,126.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374Y5Q7		Unavailable	128	$14,174,461.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**128**	**$14,174,461.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374Y5R5		Unavailable	45	$4,445,621.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$4,445,621.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374Y5Z7		Unavailable	17	$1,418,997.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,418,997.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374Y6D5		Unavailable	164	$17,821,146.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**164**	**$17,821,146.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374Y6E3		Unavailable	169	$17,166,643.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**169**	**$17,166,643.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374Y6R4		Unavailable	123	$13,078,941.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**123**	**$13,078,941.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374Y6S2		Unavailable	143	$14,355,559.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**143**	**$14,355,559.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374Y6T0		Unavailable	74	$7,194,847.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**74**	**$7,194,847.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374Y7B8		Unavailable	19	$2,123,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$2,123,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374Y7D4		Unavailable	196	$19,553,145.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**196**	**$19,553,145.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374Y7E2		Unavailable	60	$6,464,880.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**60**	**$6,464,880.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YB72		Unavailable	29	$3,787,052.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$3,787,052.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YBY3		Unavailable	23	$2,038,182.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,038,182.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374YBZ0		Unavailable	27	$2,029,851.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$2,029,851.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YC30		Unavailable	9	$1,015,568.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,015,568.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YC89		Unavailable	26	$1,496,895.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$1,496,895.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YC97		Unavailable	37	$2,031,637.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**37**	**$2,031,637.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YCG1		Unavailable	21	$2,230,287.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$2,230,287.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YCH9		Unavailable	15	$1,616,883.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,616,883.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YCJ5		Unavailable	164	$21,137,634.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**164**	**$21,137,634.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YDM7		Unavailable	10	$1,011,294.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,011,294.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YDP0		Unavailable	255	$31,939,470.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**255**	**$31,939,470.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YEB0		Unavailable	33	$1,992,521.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$1,992,521.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YEC8		Unavailable	86	$6,675,851.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**86**	**$6,675,851.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YED6		Unavailable	59	$4,864,579.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**59**	**$4,864,579.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YEV6		Unavailable	28	$3,038,800.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$3,038,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YK23		Unavailable	5	$501,506.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**5**	**$501,506.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YK49		Unavailable	28	$1,426,220.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$1,426,220.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374YL48		Unavailable	230	$28,945,462.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**230**	**$28,945,462.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YL55		Unavailable	226	$27,235,823.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**226**	**$27,235,823.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YL71		Unavailable	220	$26,924,812.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**220**	**$26,924,812.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YL89		Unavailable	308	$39,857,839.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**308**	**$39,857,839.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YL97		Unavailable	261	$35,615,337.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**261**	**$35,615,337.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YLG1		Unavailable	21	$2,384,733.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$2,384,733.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YLH9		Unavailable	40	$4,851,017.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$4,851,017.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YLY2		Unavailable	33	$2,192,744.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$2,192,744.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YLZ9		Unavailable	20	$1,341,997.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,341,997.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YMA3		Unavailable	254	$33,054,960.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**254**	**$33,054,960.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YMB1		Unavailable	252	$31,716,020.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**252**	**$31,716,020.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YMC9		Unavailable	249	$34,974,941.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**249**	**$34,974,941.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YMD7		Unavailable	252	$35,258,913.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**252**	**$35,258,913.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YME5		Unavailable	246	$33,800,357.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**246**	**$33,800,357.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YMF2		Unavailable	156	$18,799,600.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**156**	**$18,799,600.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374YMG0		Unavailable	142	$17,546,901.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**142**	**$17,546,901.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YMH8		Unavailable	140	$20,126,548.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**140**	**$20,126,548.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YMJ4		Unavailable	46	$5,148,445.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**46**	**$5,148,445.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YML9		Unavailable	67	$5,996,318.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**67**	**$5,996,318.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YMN5		Unavailable	231	$25,834,880.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**231**	**$25,834,880.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YMP0		Unavailable	51	$3,521,051.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**51**	**$3,521,051.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YN46		Unavailable	84	$9,916,941.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**84**	**$9,916,941.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YN79		Unavailable	16	$1,507,875.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,507,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YN87		Unavailable	25	$2,299,125.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$2,299,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YNJ3		Unavailable	92	$8,196,949.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**92**	**$8,196,949.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YNK0		Unavailable	95	$7,328,936.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**95**	**$7,328,936.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YNL8		Unavailable	99	$7,483,500.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**99**	**$7,483,500.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YNM6		Unavailable	185	$11,442,883.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**185**	**$11,442,883.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YNQ7		Unavailable	52	$2,469,834.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$2,469,834.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YNR5		Unavailable	40	$2,219,270.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$2,219,270.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374YNS3		Unavailable	34	$1,560,273.53	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**34**	**$1,560,273.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374YNT1		Unavailable	43	$3,510,540.36	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**43**	**$3,510,540.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374YNZ7		Unavailable	14	$553,427.57	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**14**	**$553,427.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374YP85		Unavailable	7	$753,195.58	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**7**	**$753,195.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374YPQ5		Unavailable	85	$3,927,105.73	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**85**	**$3,927,105.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374YRM2		Unavailable	687	$80,471,015.12	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**687**	**$80,471,015.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374YRN0		Unavailable	247	$27,237,683.80	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**247**	**$27,237,683.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374YTS7		Unavailable	63	$5,021,952.75	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**63**	**$5,021,952.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374YVR6		Unavailable	76	$12,514,299.84	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**76**	**$12,514,299.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374YWA2		Unavailable	413	$46,657,888.99	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**413**	**$46,657,888.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374YX45		Unavailable	58	$2,901,762.01	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**58**	**$2,901,762.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374YYB8		Unavailable	28	$2,479,454.71	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**28**	**$2,479,454.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374YYP7		Unavailable	43	$4,709,919.08	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**43**	**$4,709,919.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375ABV0		Unavailable	203	$8,212,737.71	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**203**	**$8,212,737.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375ABW8		Unavailable	130	$6,678,599.24	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**130**	**$6,678,599.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31375ABX6		Unavailable	279	$14,676,067.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**279**	**$14,676,067.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375ABY4		Unavailable	197	$9,844,923.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**197**	**$9,844,923.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375ABZ1		Unavailable	4	$514,973.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**4**	**$514,973.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AEU9		Unavailable	286	$40,761,143.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**286**	**$40,761,143.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AEV7		Unavailable	605	$56,938,017.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**605**	**$56,938,017.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AJF7		Unavailable	409	$43,657,293.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**409**	**$43,657,293.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AJJ9		Unavailable	373	$27,761,426.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**373**	**$27,761,426.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AK57		Unavailable	126	$8,756,972.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**126**	**$8,756,972.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AK81		Unavailable	682	$38,504,368.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**682**	**$38,504,368.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375ALB3		Unavailable	142	$10,276,588.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**142**	**$10,276,588.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375ALK3		Unavailable	92	$8,491,002.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**92**	**$8,491,002.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375ALL1		Unavailable	179	$19,833,168.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**179**	**$19,833,168.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375ALM9		Unavailable	215	$13,138,750.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**215**	**$13,138,750.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375ALP2		Unavailable	37	$1,798,988.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**37**	**$1,798,988.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375ALQ0		Unavailable	85	$5,193,796.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**85**	**$5,193,796.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31375ALT4		Unavailable	382	$19,103,101.50	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**382**	**$19,103,101.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375AR84		Unavailable	21	$3,020,561.22	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**21**	**$3,020,561.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375AR92		Unavailable	15	$1,969,652.29	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**15**	**$1,969,652.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371FDP4		Unavailable	4,903	$479,958,279.28	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**4,903**	**$479,958,279.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371FDT6		Unavailable	4,523	$503,402,967.52	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**4,523**	**$503,402,967.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371FDU3		Unavailable	1,653	$142,549,563.07	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**1,653**	**$142,549,563.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371FEY4		Unavailable	771	$93,211,781.05	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**771**	**$93,211,781.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371FFM9		Unavailable	329	$32,288,186.95	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**329**	**$32,288,186.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31371FFZ0		Unavailable	30	$3,465,727.60	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**30**	**$3,465,727.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31372N3P7		Unavailable	83	$9,451,573.90	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**83**	**$9,451,573.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373QZ25		Unavailable	60	$5,233,665.14	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**60**	**$5,233,665.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373QZ66		Unavailable	18	$1,876,972.34	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**18**	**$1,876,972.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31373WAK9		Unavailable	184	$23,081,389.82	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**184**	**$23,081,389.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374D3J1		Unavailable	14	$1,499,100.79	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**14**	**$1,499,100.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374D3M4		Unavailable	9	$1,167,324.36	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**9**	**$1,167,324.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31374EJ29		Unavailable	16	$1,008,799.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,008,799.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374EQF2		Unavailable	23	$2,784,657.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,784,657.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ETG7		Unavailable	17	$1,786,513.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,786,513.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ETK8		Unavailable	43	$3,854,540.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**43**	**$3,854,540.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JQS3		Unavailable	18	$1,596,982.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,596,982.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374JQV6		Unavailable	9	$1,017,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$1,017,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374KW87		Unavailable	28	$1,195,706.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$1,195,706.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LAK2		Unavailable	40	$2,948,137.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$2,948,137.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LUA2		Unavailable	11	$862,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$862,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NQD7		Unavailable	274	$33,469,989.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**274**	**$33,469,989.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NQE5		Unavailable	60	$6,842,642.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**60**	**$6,842,642.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NS29		Unavailable	34	$3,109,728.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**34**	**$3,109,728.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P4A2		Unavailable	30	$2,791,928.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$2,791,928.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P4B0		Unavailable	53	$3,140,417.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$3,140,417.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374Q6M2		Unavailable	24	$1,476,384.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$1,476,384.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374QBC8		Unavailable	27	$2,818,279.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$2,818,279.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QH65		Unavailable	116	$12,199,564.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**116**	**$12,199,564.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QH81		Unavailable	122	$10,815,056.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**122**	**$10,815,056.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QJB2		Unavailable	88	$9,735,188.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**88**	**$9,735,188.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QJG1		Unavailable	86	$9,929,015.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**86**	**$9,929,015.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QSB2		Unavailable	11	$1,019,190.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,019,190.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QYY5		Unavailable	43	$4,029,805.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**43**	**$4,029,805.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374R2Q5		Unavailable	102	$8,416,354.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**102**	**$8,416,354.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374R2R3		Unavailable	51	$3,475,394.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**51**	**$3,475,394.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374R2U6		Unavailable	87	$6,628,108.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**87**	**$6,628,108.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RML4		Unavailable	14	$997,493.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$997,493.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RW58		Unavailable	14	$1,013,932.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,013,932.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RWP4		Unavailable	30	$2,943,638.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$2,943,638.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RWQ2		Unavailable	22	$1,963,214.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**22**	**$1,963,214.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RWX7		Unavailable	28	$2,962,379.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$2,962,379.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374RYF4		Unavailable	12	$750,655.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$750,655.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SH79		Unavailable	104	$11,761,552.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**104**	**$11,761,552.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SH95		Unavailable	82	$9,808,345.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**82**	**$9,808,345.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SJC6		Unavailable	89	$8,821,282.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**89**	**$8,821,282.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SJD4		Unavailable	32	$1,968,734.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$1,968,734.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SSQ5		Unavailable	195	$12,629,962.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**195**	**$12,629,962.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SSR3		Unavailable	168	$13,282,734.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**168**	**$13,282,734.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SSS1		Unavailable	39	$3,497,060.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$3,497,060.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SSW2		Unavailable	221	$15,029,763.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**221**	**$15,029,763.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ST68		Unavailable	19	$2,042,099.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$2,042,099.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374ST76		Unavailable	81	$7,223,210.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**81**	**$7,223,210.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SUB5		Unavailable	24	$2,036,874.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$2,036,874.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SUD1		Unavailable	44	$5,121,367.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**44**	**$5,121,367.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SUF6		Unavailable	40	$4,943,913.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$4,943,913.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SUH2		Unavailable	11	$1,023,319.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,023,319.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374T3W7		Unavailable	17	$2,058,637.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$2,058,637.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UA48		Unavailable	172	$15,503,727.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**172**	**$15,503,727.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UE36		Unavailable	100	$9,841,557.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**100**	**$9,841,557.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UE44		Unavailable	45	$3,703,835.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$3,703,835.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UE51		Unavailable	41	$2,852,638.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**41**	**$2,852,638.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UM78		Unavailable	104	$10,997,092.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**104**	**$10,997,092.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374UM86		Unavailable	50	$4,003,328.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**50**	**$4,003,328.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374V2C7		Unavailable	8	$1,026,439.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$1,026,439.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VH49		Unavailable	3	$347,969.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**3**	**$347,969.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VJ21		Unavailable	35	$2,944,625.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$2,944,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VJ62		Unavailable	36	$2,827,550.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$2,827,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VJ70		Unavailable	72	$7,011,130.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**72**	**$7,011,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VJ96		Unavailable	79	$10,777,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**79**	**$10,777,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VJH8		Unavailable	123	$15,797,425.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**123**	**$15,797,425.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VJJ4		Unavailable	84	$6,642,441.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**84**	**$6,642,441.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374VJK1		Unavailable	231	$22,758,202.44	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**231**	**$22,758,202.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VJL9		Unavailable	70	$8,051,792.53	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**70**	**$8,051,792.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VJM7		Unavailable	147	$17,054,222.39	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**147**	**$17,054,222.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VJN5		Unavailable	27	$1,759,636.30	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**27**	**$1,759,636.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VJQ8		Unavailable	16	$1,019,785.90	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**16**	**$1,019,785.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VJR6		Unavailable	75	$9,812,319.90	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**75**	**$9,812,319.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VJT2		Unavailable	127	$9,318,830.08	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**127**	**$9,318,830.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VJX3		Unavailable	83	$3,741,846.52	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**83**	**$3,741,846.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VKA1		Unavailable	96	$8,201,800.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**96**	**$8,201,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VKC7		Unavailable	133	$17,642,509.44	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**133**	**$17,642,509.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VKE3		Unavailable	65	$5,908,860.78	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**65**	**$5,908,860.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VKF0		Unavailable	65	$7,846,341.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**65**	**$7,846,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VSG0		Unavailable	87	$10,424,273.90	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**87**	**$10,424,273.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374VYC2		Unavailable	14	$1,002,317.23	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**14**	**$1,002,317.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31374W2A9		Unavailable	153	$19,605,238.59	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**153**	**$19,605,238.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31374W2D3		Unavailable	194	$23,526,174.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**194**	**$23,526,174.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W2E1		Unavailable	196	$24,542,935.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**196**	**$24,542,935.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W2J0		Unavailable	210	$23,537,334.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**210**	**$23,537,334.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W2M3		Unavailable	187	$19,631,654.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**187**	**$19,631,654.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W2P6		Unavailable	102	$9,828,728.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**102**	**$9,828,728.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W2Q4		Unavailable	137	$14,203,045.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**137**	**$14,203,045.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W2S0		Unavailable	77	$8,821,068.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**77**	**$8,821,068.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W2T8		Unavailable	125	$13,735,794.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**125**	**$13,735,794.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W2U5		Unavailable	246	$24,545,799.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**246**	**$24,545,799.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W2W1		Unavailable	28	$2,988,735.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$2,988,735.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W3G5		Unavailable	174	$20,385,168.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**174**	**$20,385,168.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W3H3		Unavailable	175	$19,646,330.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**175**	**$19,646,330.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W3S9		Unavailable	81	$10,191,299.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**81**	**$10,191,299.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W3T7		Unavailable	88	$10,143,980.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**88**	**$10,143,980.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W4A7		Unavailable	29	$2,967,086.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$2,967,086.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374W4Q2		Unavailable	78	$10,177,755.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**78**	**$10,177,755.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WE32		Unavailable	49	$4,951,269.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**49**	**$4,951,269.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WF98		Unavailable	959	$109,494,727.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**959**	**$109,494,727.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WGA4		Unavailable	866	$98,693,976.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**866**	**$98,693,976.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WMN9		Unavailable	42	$5,094,265.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**42**	**$5,094,265.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WMR0		Unavailable	39	$4,951,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$4,951,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374WZ96		Unavailable	150	$19,648,573.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**150**	**$19,648,573.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374X4A5		Unavailable	59	$6,200,368.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**59**	**$6,200,368.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374X5K2		Unavailable	93	$9,569,334.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**93**	**$9,569,334.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XDC1		Unavailable	12	$1,008,682.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,008,682.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XE30		Unavailable	28	$2,530,402.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$2,530,402.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XE63		Unavailable	23	$2,032,054.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$2,032,054.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XE71		Unavailable	19	$1,987,273.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,987,273.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XEZ9		Unavailable	15	$1,490,716.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,490,716.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XFA3		Unavailable	15	$1,017,043.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,017,043.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374XFG0		Unavailable	11	$1,008,361.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,008,361.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XFL9		Unavailable	15	$1,517,171.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,517,171.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XFS4		Unavailable	49	$4,066,059.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**49**	**$4,066,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XLW8		Unavailable	36	$3,473,135.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$3,473,135.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XLX6		Unavailable	38	$3,936,827.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**38**	**$3,936,827.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XLY4		Unavailable	63	$6,908,784.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**63**	**$6,908,784.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XS43		Unavailable	69	$4,859,982.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**69**	**$4,859,982.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XS68		Unavailable	58	$4,770,651.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**58**	**$4,770,651.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XS76		Unavailable	60	$4,985,257.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**60**	**$4,985,257.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XSR2		Unavailable	58	$4,267,838.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**58**	**$4,267,838.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XSS0		Unavailable	60	$5,059,846.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**60**	**$5,059,846.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XSV3		Unavailable	38	$4,738,774.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**38**	**$4,738,774.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XSY7		Unavailable	107	$9,305,280.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**107**	**$9,305,280.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XTA8		Unavailable	49	$5,375,025.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**49**	**$5,375,025.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374XTK6		Unavailable	61	$4,935,353.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**61**	**$4,935,353.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374Y2V9		Unavailable	48	$3,791,196.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$3,791,196.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374Y2Z0		Unavailable	25	$1,662,695.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$1,662,695.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374Y4Q8		Unavailable	38	$4,073,807.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**38**	**$4,073,807.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YAF5		Unavailable	32	$2,942,032.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$2,942,032.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YAT5		Unavailable	52	$5,882,850.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$5,882,850.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YAZ1		Unavailable	20	$1,983,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$1,983,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YBK3		Unavailable	34	$4,059,752.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**34**	**$4,059,752.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YE53		Unavailable	15	$1,508,990.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,508,990.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YEU8		Unavailable	20	$2,008,550.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,008,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YEZ7		Unavailable	19	$1,972,548.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,972,548.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YFA1		Unavailable	15	$1,968,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,968,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YJE9		Unavailable	190	$15,885,310.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**190**	**$15,885,310.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YJF6		Unavailable	124	$12,593,587.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**124**	**$12,593,587.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YJH2		Unavailable	36	$2,472,482.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$2,472,482.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YL30		Unavailable	40	$5,051,202.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$5,051,202.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374YRH3		Unavailable	80	$8,866,258.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**80**	**$8,866,258.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YRL4		Unavailable	52	$5,908,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$5,908,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YRT7		Unavailable	13	$1,754,698.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,754,698.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YT32		Unavailable	42	$2,958,518.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**42**	**$2,958,518.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YT40		Unavailable	67	$4,920,358.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**67**	**$4,920,358.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YT65		Unavailable	54	$4,911,632.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**54**	**$4,911,632.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YT99		Unavailable	60	$4,936,715.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**60**	**$4,936,715.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YTZ1		Unavailable	66	$4,934,025.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**66**	**$4,934,025.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YU22		Unavailable	26	$2,008,402.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$2,008,402.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YU48		Unavailable	46	$4,991,303.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**46**	**$4,991,303.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YUB2		Unavailable	34	$3,947,219.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**34**	**$3,947,219.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YUE6		Unavailable	54	$4,937,264.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**54**	**$4,937,264.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YUK2		Unavailable	79	$7,934,317.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**79**	**$7,934,317.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YUQ9		Unavailable	55	$4,928,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**55**	**$4,928,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YUT3		Unavailable	19	$1,969,825.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,969,825.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374YUY2		Unavailable	45	$5,010,881.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$5,010,881.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YVF2		Unavailable	381	$39,956,082.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**381**	**$39,956,082.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YVH8		Unavailable	169	$18,230,479.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**169**	**$18,230,479.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YVJ4		Unavailable	1,315	$133,457,112.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**1,315**	**$133,457,112.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YVK1		Unavailable	2,191	$253,875,571.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**2,191**	**$253,875,571.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YVL9		Unavailable	457	$58,855,754.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**457**	**$58,855,754.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YVM7		Unavailable	183	$18,577,637.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**183**	**$18,577,637.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YVN5		Unavailable	387	$46,863,771.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**387**	**$46,863,771.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YWF1		Unavailable	34	$3,018,684.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**34**	**$3,018,684.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YZD3		Unavailable	28	$2,094,316.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$2,094,316.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YZE1		Unavailable	19	$1,673,081.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,673,081.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YZF8		Unavailable	166	$15,508,867.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**166**	**$15,508,867.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YZG6		Unavailable	53	$4,352,314.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$4,352,314.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YZH4		Unavailable	58	$5,764,150.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**58**	**$5,764,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374YZN1		Unavailable	106	$8,769,076.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**106**	**$8,769,076.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31375A2B4		Unavailable	19	$1,967,462.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,967,462.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375A2D0		Unavailable	18	$1,968,586.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,968,586.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375A4H9		Unavailable	48	$3,998,252.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$3,998,252.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375A4K2		Unavailable	19	$2,037,864.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$2,037,864.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375A5N5		Unavailable	8	$299,840.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$299,840.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375A7H6		Unavailable	96	$9,434,819.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**96**	**$9,434,819.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375A7K9		Unavailable	45	$5,200,491.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$5,200,491.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375A7L7		Unavailable	68	$7,890,186.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**68**	**$7,890,186.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375A7M5		Unavailable	67	$8,598,907.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**67**	**$8,598,907.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AAC3		Unavailable	47	$5,059,072.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$5,059,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AAD1		Unavailable	15	$1,019,450.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,019,450.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AAJ8		Unavailable	410	$47,626,278.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**410**	**$47,626,278.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AAK5		Unavailable	346	$36,212,559.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**346**	**$36,212,559.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AAL3		Unavailable	96	$10,246,731.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**96**	**$10,246,731.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AB99		Unavailable	63	$6,052,340.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**63**	**$6,052,340.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31375ABA6		Unavailable	129	$14,074,354.33	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**129**	**$14,074,354.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375ABM0		Unavailable	67	$6,971,732.17	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**67**	**$6,971,732.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375ABN8		Unavailable	25	$3,600,027.17	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**25**	**$3,600,027.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375ABP3		Unavailable	244	$27,590,546.26	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**244**	**$27,590,546.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375ABS7		Unavailable	74	$4,525,313.45	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**74**	**$4,525,313.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375AD63		Unavailable	37	$3,257,580.02	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**37**	**$3,257,580.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375ADW6		Unavailable	43	$3,997,483.30	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**43**	**$3,997,483.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375ADX4		Unavailable	31	$3,095,889.37	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**31**	**$3,095,889.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375ADY2		Unavailable	41	$3,198,616.05	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**41**	**$3,198,616.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375AF95		Unavailable	42	$4,929,350.00	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**42**	**$4,929,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375AFK0		Unavailable	20	$2,039,382.40	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**20**	**$2,039,382.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375AG52		Unavailable	63	$5,079,714.03	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**63**	**$5,079,714.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375AG94		Unavailable	11	$1,097,407.75	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**11**	**$1,097,407.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375AGB9		Unavailable	46	$4,915,803.14	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**46**	**$4,915,803.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375AGF0		Unavailable	51	$5,061,990.03	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**51**	**$5,061,990.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31375AGZ6		Unavailable	59	$6,077,833.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**59**	**$6,077,833.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AHC6		Unavailable	41	$3,925,565.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**41**	**$3,925,565.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AHD4		Unavailable	47	$4,022,319.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$4,022,319.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AHH5		Unavailable	47	$5,025,687.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$5,025,687.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AJN0		Unavailable	52	$5,056,454.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$5,056,454.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AJR1		Unavailable	50	$4,647,806.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**50**	**$4,647,806.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AKB4		Unavailable	125	$11,118,398.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**125**	**$11,118,398.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AKC2		Unavailable	54	$4,952,987.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**54**	**$4,952,987.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AKD0		Unavailable	43	$3,996,480.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**43**	**$3,996,480.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AKG3		Unavailable	25	$2,377,192.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$2,377,192.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AM71		Unavailable	48	$5,056,965.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$5,056,965.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AMQ9		Unavailable	30	$2,725,755.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$2,725,755.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AMS5		Unavailable	264	$25,956,471.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**264**	**$25,956,471.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AMT3		Unavailable	38	$3,937,794.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**38**	**$3,937,794.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AMU0		Unavailable	26	$2,383,918.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$2,383,918.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31375AMV8		Unavailable	294	$32,263,702.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**294**	**$32,263,702.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AMW6		Unavailable	75	$6,672,283.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**75**	**$6,672,283.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375APA1		Unavailable	40	$4,073,899.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$4,073,899.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375APJ2		Unavailable	26	$2,955,566.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$2,955,566.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375APT0		Unavailable	30	$1,441,400.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$1,441,400.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AQB8		Unavailable	448	$54,204,516.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**448**	**$54,204,516.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AS26		Unavailable	28	$3,021,550.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$3,021,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375ASE0		Unavailable	39	$2,947,540.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$2,947,540.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375ASF7		Unavailable	40	$3,994,568.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$3,994,568.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375ASN0		Unavailable	25	$2,487,508.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$2,487,508.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375ASV2		Unavailable	92	$10,490,339.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**92**	**$10,490,339.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375ASW0		Unavailable	31	$2,507,922.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$2,507,922.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375ASY6		Unavailable	89	$9,817,068.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**89**	**$9,817,068.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375ATQ2		Unavailable	17	$1,491,718.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,491,718.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375ATV1		Unavailable	59	$5,539,164.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**59**	**$5,539,164.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31375AU64		Unavailable	7	$1,008,729.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**7**	**$1,008,729.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AUL1		Unavailable	32	$3,009,731.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$3,009,731.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AUM9		Unavailable	60	$5,876,374.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**60**	**$5,876,374.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AUP2		Unavailable	115	$12,509,230.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**115**	**$12,509,230.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AUT4		Unavailable	169	$20,006,917.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**169**	**$20,006,917.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AUV9		Unavailable	168	$19,529,168.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**168**	**$19,529,168.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AUX5		Unavailable	45	$5,860,723.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$5,860,723.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AUZ0		Unavailable	36	$4,883,200.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$4,883,200.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AVW6		Unavailable	13	$1,010,052.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,010,052.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AW39		Unavailable	12	$1,417,986.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,417,986.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AWT2		Unavailable	27	$3,032,015.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$3,032,015.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AXB0		Unavailable	19	$2,047,281.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$2,047,281.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AXC8		Unavailable	167	$17,945,255.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**167**	**$17,945,255.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AXD6		Unavailable	249	$26,180,524.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**249**	**$26,180,524.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AXE4		Unavailable	408	$47,717,256.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**408**	**$47,717,256.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31375AXF1		Unavailable	94	$12,336,828.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**94**	**$12,336,828.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AXH7		Unavailable	1,750	$195,165,576.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**1,750**	**$195,165,576.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AXJ3		Unavailable	473	$47,834,086.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**473**	**$47,834,086.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375AXS3		Unavailable	35	$2,926,847.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$2,926,847.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375B2B2		Unavailable	22	$2,050,323.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**22**	**$2,050,323.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375B2M8		Unavailable	30	$3,659,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$3,659,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375B2T3		Unavailable	46	$4,245,318.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**46**	**$4,245,318.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375B3D7		Unavailable	112	$7,349,000.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**112**	**$7,349,000.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375B3E5		Unavailable	722	$87,515,863.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**722**	**$87,515,863.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375B3L9		Unavailable	27	$3,065,885.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$3,065,885.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375B5F0		Unavailable	11	$1,158,292.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,158,292.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375B5H6		Unavailable	141	$13,208,979.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**141**	**$13,208,979.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375B5J2		Unavailable	153	$15,326,928.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**153**	**$15,326,928.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375B5K9		Unavailable	123	$11,784,628.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**123**	**$11,784,628.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375B5L7		Unavailable	58	$5,202,523.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**58**	**$5,202,523.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31375B5S2		Unavailable	21	$1,236,913.83	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**21**	**$1,236,913.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375B5T0		Unavailable	38	$2,573,841.22	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**38**	**$2,573,841.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375B5U7		Unavailable	52	$4,838,645.15	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**52**	**$4,838,645.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375B5V5		Unavailable	91	$7,525,494.42	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**91**	**$7,525,494.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375B5W3		Unavailable	49	$4,662,453.09	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**49**	**$4,662,453.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375B5X1		Unavailable	68	$7,239,398.03	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**68**	**$7,239,398.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375B5Y9		Unavailable	33	$3,462,056.54	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**33**	**$3,462,056.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375B6B8		Unavailable	69	$6,507,740.94	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**69**	**$6,507,740.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375B6F9		Unavailable	33	$2,408,647.31	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**33**	**$2,408,647.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375BA23		Unavailable	156	$16,218,150.58	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**156**	**$16,218,150.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375BAB3		Unavailable	76	$7,930,172.66	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**76**	**$7,930,172.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375BAC1		Unavailable	83	$10,094,621.89	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**83**	**$10,094,621.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375BAD9		Unavailable	77	$8,549,473.45	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**77**	**$8,549,473.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375BAF4		Unavailable	80	$9,058,073.32	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**80**	**$9,058,073.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31375BAG2		Unavailable	141	$14,701,085.87	100%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**141**	**$14,701,085.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**

31375BAQ0		Unavailable	84	$7,973,563.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**84**	**$7,973,563.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BAR8		Unavailable	75	$7,605,187.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**75**	**$7,605,187.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BAT4		Unavailable	71	$7,096,821.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**71**	**$7,096,821.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BAV9		Unavailable	47	$3,917,011.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$3,917,011.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BAW7		Unavailable	69	$6,291,595.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**69**	**$6,291,595.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BAY3		Unavailable	103	$9,486,603.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**103**	**$9,486,603.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BAZ0		Unavailable	130	$12,413,568.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**130**	**$12,413,568.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BDA2		Unavailable	18	$1,129,510.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,129,510.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BDB0		Unavailable	121	$10,923,144.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**121**	**$10,923,144.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BDC8		Unavailable	29	$2,604,515.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$2,604,515.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BDG9		Unavailable	30	$1,416,461.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$1,416,461.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BE45		Unavailable	166	$19,981,595.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**166**	**$19,981,595.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BE52		Unavailable	199	$19,978,044.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**199**	**$19,978,044.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BE60		Unavailable	191	$20,155,326.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**191**	**$20,155,326.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BE86		Unavailable	107	$10,519,006.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**107**	**$10,519,006.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31375BE94		Unavailable	128	$10,774,864.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**128**	**$10,774,864.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BFC6		Unavailable	194	$19,338,848.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**194**	**$19,338,848.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BFD4		Unavailable	72	$6,682,197.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**72**	**$6,682,197.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BGB7		Unavailable	13	$1,514,646.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,514,646.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BGE1		Unavailable	50	$5,053,900.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**50**	**$5,053,900.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BH34		Unavailable	30	$3,039,498.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$3,039,498.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BK55		Unavailable	36	$3,986,267.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$3,986,267.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BKM8		Unavailable	65	$5,899,981.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**65**	**$5,899,981.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BKY2		Unavailable	75	$8,150,783.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**75**	**$8,150,783.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BKZ9		Unavailable	33	$3,020,802.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$3,020,802.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BL21		Unavailable	526	$56,364,951.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**526**	**$56,364,951.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BLA3		Unavailable	9	$417,346.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**9**	**$417,346.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BLX3		Unavailable	19	$1,079,107.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$1,079,107.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BLY1		Unavailable	54	$6,894,685.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**54**	**$6,894,685.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BLZ8		Unavailable	380	$42,706,527.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**380**	**$42,706,527.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31375BME4		Unavailable	52	$4,564,727.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$4,564,727.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BMT1		Unavailable	24	$1,885,916.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$1,885,916.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BP27		Unavailable	26	$3,537,285.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$3,537,285.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BP35		Unavailable	237	$28,269,149.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**237**	**$28,269,149.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BP43		Unavailable	89	$8,484,223.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**89**	**$8,484,223.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BPQ4		Unavailable	227	$26,055,841.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**227**	**$26,055,841.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BQ26		Unavailable	46	$4,636,349.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**46**	**$4,636,349.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BQ83		Unavailable	312	$33,078,619.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**312**	**$33,078,619.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BQ91		Unavailable	176	$19,083,473.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**176**	**$19,083,473.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BQB6		Unavailable	394	$43,486,109.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**394**	**$43,486,109.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BQC4		Unavailable	202	$19,888,858.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**202**	**$19,888,858.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BR33		Unavailable	65	$8,241,371.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**65**	**$8,241,371.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BR41		Unavailable	379	$40,198,922.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**379**	**$40,198,922.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BR58		Unavailable	187	$20,485,805.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**187**	**$20,485,805.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BR66		Unavailable	59	$5,741,747.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**59**	**$5,741,747.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31375BRA7		Unavailable	42	$4,312,465.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**42**	**$4,312,465.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BRG4		Unavailable	118	$15,146,563.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**118**	**$15,146,563.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BRL3		Unavailable	20	$2,583,125.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,583,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BRN9		Unavailable	21	$1,990,605.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$1,990,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BRQ2		Unavailable	30	$3,748,087.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$3,748,087.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BRR0		Unavailable	200	$24,139,613.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**200**	**$24,139,613.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BRS8		Unavailable	118	$13,052,798.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**118**	**$13,052,798.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BRZ2		Unavailable	14	$1,673,766.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,673,766.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BS24		Unavailable	28	$2,943,696.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$2,943,696.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BS57		Unavailable	96	$9,387,907.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**96**	**$9,387,907.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BS65		Unavailable	132	$13,502,985.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**132**	**$13,502,985.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BS99		Unavailable	99	$7,552,527.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**99**	**$7,552,527.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BSH1		Unavailable	281	$31,155,061.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**281**	**$31,155,061.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BSK4		Unavailable	56	$6,128,746.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**56**	**$6,128,746.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BTA5		Unavailable	203	$19,484,047.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**203**	**$19,484,047.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31375BTB3		Unavailable	211	$14,888,584.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**211**	**$14,888,584.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BTD9		Unavailable	202	$12,519,241.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**202**	**$12,519,241.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BTT4		Unavailable	50	$4,957,492.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**50**	**$4,957,492.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BUK1		Unavailable	336	$34,399,724.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**336**	**$34,399,724.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BUL9		Unavailable	639	$49,879,670.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**639**	**$49,879,670.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BUM7		Unavailable	138	$9,986,558.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**138**	**$9,986,558.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BUN5		Unavailable	144	$9,924,492.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**144**	**$9,924,492.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BUP0		Unavailable	147	$15,022,674.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**147**	**$15,022,674.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BUQ8		Unavailable	707	$58,916,697.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**707**	**$58,916,697.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BV87		Unavailable	78	$7,552,638.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**78**	**$7,552,638.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BV95		Unavailable	41	$3,761,157.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**41**	**$3,761,157.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BVX2		Unavailable	27	$3,002,948.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$3,002,948.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BVY0		Unavailable	10	$1,016,320.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,016,320.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BW45		Unavailable	54	$5,089,691.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**54**	**$5,089,691.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BW60		Unavailable	50	$4,771,829.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**50**	**$4,771,829.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31375BW78		Unavailable	66	$4,760,145.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**66**	**$4,760,145.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BWC7		Unavailable	24	$1,969,911.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**24**	**$1,969,911.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BXB8		Unavailable	69	$4,978,374.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**69**	**$4,978,374.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375BXC6		Unavailable	52	$4,747,747.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**52**	**$4,747,747.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CAU9		Unavailable	120	$10,357,668.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**120**	**$10,357,668.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CAV7		Unavailable	249	$28,516,526.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**249**	**$28,516,526.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CAW5		Unavailable	35	$3,089,677.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$3,089,677.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CB38		Unavailable	22	$1,275,436.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**22**	**$1,275,436.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CC78		Unavailable	23	$1,972,022.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$1,972,022.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CCN3		Unavailable	17	$1,971,720.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,971,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CD51		Unavailable	18	$1,803,999.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**18**	**$1,803,999.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CF42		Unavailable	33	$3,562,292.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$3,562,292.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CF91		Unavailable	47	$4,906,745.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$4,906,745.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CFP5		Unavailable	25	$2,030,010.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$2,030,010.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CFT7		Unavailable	82	$10,769,204.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**82**	**$10,769,204.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31375CGB5		Unavailable	68	$8,088,519.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**68**	**$8,088,519.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CGC3		Unavailable	20	$2,727,150.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$2,727,150.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CGE9		Unavailable	45	$3,997,560.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$3,997,560.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CGF6		Unavailable	166	$18,238,221.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**166**	**$18,238,221.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CGG4		Unavailable	217	$21,348,986.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**217**	**$21,348,986.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CGH2		Unavailable	564	$63,281,051.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**564**	**$63,281,051.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CJH9		Unavailable	156	$18,155,209.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**156**	**$18,155,209.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CJK2		Unavailable	232	$20,026,765.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**232**	**$20,026,765.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CJL0		Unavailable	39	$3,026,287.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**39**	**$3,026,287.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CJP1		Unavailable	83	$7,179,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**83**	**$7,179,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CJQ9		Unavailable	120	$9,979,869.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**120**	**$9,979,869.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CJW6		Unavailable	12	$1,202,124.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,202,124.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CK53		Unavailable	315	$39,332,061.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**315**	**$39,332,061.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CKF1		Unavailable	72	$6,881,053.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**72**	**$6,881,053.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CKL8		Unavailable	14	$1,994,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,994,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31375CKQ7		Unavailable	12	$1,005,137.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**12**	**$1,005,137.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CLH6		Unavailable	47	$4,260,510.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**47**	**$4,260,510.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CLJ2		Unavailable	49	$4,239,674.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**49**	**$4,239,674.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CMQ5		Unavailable	38	$1,727,332.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**38**	**$1,727,332.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CNF8		Unavailable	27	$4,011,150.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$4,011,150.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CP33		Unavailable	31	$2,978,375.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$2,978,375.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CPG4		Unavailable	8	$1,005,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**8**	**$1,005,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CQC2		Unavailable	19	$2,002,648.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**19**	**$2,002,648.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CQE8		Unavailable	29	$3,020,316.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$3,020,316.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CQG3		Unavailable	25	$2,805,164.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$2,805,164.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CS89		Unavailable	14	$630,189.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$630,189.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CU45		Unavailable	27	$3,008,386.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$3,008,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CUX1		Unavailable	99	$9,860,924.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**99**	**$9,860,924.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CV51		Unavailable	137	$14,510,707.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**137**	**$14,510,707.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CV69		Unavailable	53	$5,947,234.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**53**	**$5,947,234.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31375CVA0		Unavailable	54	$5,998,504.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**54**	**$5,998,504.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CVD4		Unavailable	328	$35,935,914.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**328**	**$35,935,914.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CVE2		Unavailable	140	$13,184,088.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**140**	**$13,184,088.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CVP7		Unavailable	244	$25,961,155.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**244**	**$25,961,155.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CVQ5		Unavailable	108	$10,405,301.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**108**	**$10,405,301.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CW50		Unavailable	184	$20,154,180.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**184**	**$20,154,180.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CW68		Unavailable	80	$8,681,927.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**80**	**$8,681,927.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CWE1		Unavailable	17	$1,487,450.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**17**	**$1,487,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CXH3		Unavailable	10	$1,270,491.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,270,491.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CXL4		Unavailable	232	$26,241,658.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**232**	**$26,241,658.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CXM2		Unavailable	98	$9,664,525.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**98**	**$9,664,525.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375CXN0		Unavailable	31	$2,814,895.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**31**	**$2,814,895.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DB93		Unavailable	452	$58,056,794.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**452**	**$58,056,794.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DBU6		Unavailable	128	$4,719,853.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**128**	**$4,719,853.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DBW2		Unavailable	162	$6,490,562.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**162**	**$6,490,562.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31375DCF8		Unavailable	48	$2,914,161.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**48**	**$2,914,161.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DCG6		Unavailable	614	$50,153,532.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**614**	**$50,153,532.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DCH4		Unavailable	519	$50,653,466.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**519**	**$50,653,466.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DD42		Unavailable	29	$2,579,849.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**29**	**$2,579,849.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DD59		Unavailable	23	$1,829,397.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**23**	**$1,829,397.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DD67		Unavailable	105	$11,326,229.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**105**	**$11,326,229.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DD83		Unavailable	401	$44,255,165.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**401**	**$44,255,165.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DEA7		Unavailable	89	$9,049,701.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**89**	**$9,049,701.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DH22		Unavailable	36	$1,809,557.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$1,809,557.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DH55		Unavailable	100	$6,019,877.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**100**	**$6,019,877.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DH63		Unavailable	78	$5,094,398.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**78**	**$5,094,398.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DH71		Unavailable	461	$14,657,541.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**461**	**$14,657,541.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DH89		Unavailable	352	$12,166,605.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**352**	**$12,166,605.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DHT3		Unavailable	107	$4,911,175.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**107**	**$4,911,175.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DHX4		Unavailable	239	$14,891,221.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**239**	**$14,891,221.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31375DJB0		Unavailable	451	$24,649,782.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**451**	**$24,649,782.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DJC8		Unavailable	123	$5,784,270.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**123**	**$5,784,270.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DJD6		Unavailable	97	$5,261,001.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**97**	**$5,261,001.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DQ71		Unavailable	10	$1,394,638.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,394,638.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DQ89		Unavailable	26	$2,455,762.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$2,455,762.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DU27		Unavailable	21	$1,495,396.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$1,495,396.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DU43		Unavailable	13	$861,093.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$861,093.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DVG5		Unavailable	45	$4,186,559.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$4,186,559.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DWQ2		Unavailable	69	$1,514,489.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**69**	**$1,514,489.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DZS5		Unavailable	228	$27,437,793.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**228**	**$27,437,793.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DZT3		Unavailable	355	$41,267,986.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**355**	**$41,267,986.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31375DZU0		Unavailable	68	$5,602,712.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**68**	**$5,602,712.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31369FVW3		Unavailable	15	$1,407,670.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**15**	**$1,407,670.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31369FVX1		Unavailable	33	$2,917,622.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$2,917,622.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FEE8		Unavailable	3,430	$327,330,819.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**3,430**	**$327,330,819.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31371FEM0		Unavailable	4,757	$510,213,171.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**4,757**	**$510,213,171.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FEZ1		Unavailable	1,271	$149,687,145.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**1,271**	**$149,687,145.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FFB3		Unavailable	1,067	$96,665,044.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**1,067**	**$96,665,044.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FGP1		Unavailable	175	$24,063,717.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**175**	**$24,063,717.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FGQ9		Unavailable	66	$8,566,650.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**66**	**$8,566,650.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FGR7		Unavailable	577	$73,557,045.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**577**	**$73,557,045.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FGS5		Unavailable	153	$13,718,379.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**153**	**$13,718,379.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31371FGT3		Unavailable	62	$7,853,925.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**62**	**$7,853,925.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31372SA29		Unavailable	44	$3,485,574.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**44**	**$3,485,574.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373QZ74		Unavailable	50	$4,391,230.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**50**	**$4,391,230.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31373TN89		Unavailable	30	$1,593,840.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$1,593,840.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BNF1		Unavailable	26	$2,041,152.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$2,041,152.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374BNH7		Unavailable	27	$3,506,183.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**27**	**$3,506,183.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374D3S1		Unavailable	10	$1,004,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**10**	**$1,004,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374D3T9		Unavailable	14	$1,503,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,503,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374KYW2		Unavailable	26	$1,315,792.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**26**	**$1,315,792.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374LUB0		Unavailable	7	$497,007.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**7**	**$497,007.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NCL4		Unavailable	40	$5,006,558.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**40**	**$5,006,558.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NCP5		Unavailable	45	$6,206,056.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**45**	**$6,206,056.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NCQ3		Unavailable	36	$4,995,976.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**36**	**$4,995,976.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374NQG0		Unavailable	102	$11,788,110.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**102**	**$11,788,110.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374P5X1		Unavailable	32	$3,169,924.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**32**	**$3,169,924.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374PSV0		Unavailable	84	$8,218,337.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**84**	**$8,218,337.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QBN4		Unavailable	134	$15,644,108.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**134**	**$15,644,108.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QBQ7		Unavailable	78	$7,142,954.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**78**	**$7,142,954.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QR98		Unavailable	21	$1,059,050.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**21**	**$1,059,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374QS97		Unavailable	25	$1,965,243.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**25**	**$1,965,243.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374R2V4		Unavailable	16	$1,504,867.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**16**	**$1,504,867.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374R2W2		Unavailable	13	$1,579,869.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$1,579,869.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RX24		Unavailable	35	$4,021,847.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$4,021,847.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374RX40		Unavailable	34	$3,993,572.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**34**	**$3,993,572.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RXJ7		Unavailable	13	$988,224.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**13**	**$988,224.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RXK4		Unavailable	38	$3,935,590.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**38**	**$3,935,590.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RXL2		Unavailable	33	$2,944,786.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**33**	**$2,944,786.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RXQ1		Unavailable	11	$1,010,992.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**11**	**$1,010,992.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374RXX6		Unavailable	28	$2,961,450.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**28**	**$2,961,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SAR2		Unavailable	50	$2,992,400.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**50**	**$2,992,400.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SAS0		Unavailable	42	$2,233,559.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**42**	**$2,233,559.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374SAT8		Unavailable	35	$1,712,731.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**35**	**$1,712,731.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374V2E3		Unavailable	34	$2,961,089.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**34**	**$2,961,089.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374V2G8		Unavailable	38	$4,917,847.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**38**	**$4,917,847.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VK94		Unavailable	20	$3,072,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**20**	**$3,072,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VL77		Unavailable	6	$816,985.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**6**	**$816,985.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VLA0		Unavailable	63	$6,739,956.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**63**	**$6,739,956.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VLB8		Unavailable	112	$8,884,709.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**112**	**$8,884,709.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374VLC6		Unavailable	85	$5,824,759.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**85**	**$5,824,759.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VLD4		Unavailable	93	$9,621,431.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**93**	**$9,621,431.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VLG7		Unavailable	137	$14,643,148.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**137**	**$14,643,148.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VLH5		Unavailable	92	$8,405,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**92**	**$8,405,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VLK8		Unavailable	14	$1,400,722.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**14**	**$1,400,722.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VLL6		Unavailable	79	$10,779,701.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**79**	**$10,779,701.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VLM4		Unavailable	99	$13,055,302.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**99**	**$13,055,302.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VLN2		Unavailable	148	$12,176,766.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**148**	**$12,176,766.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VLQ5		Unavailable	219	$22,853,829.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**219**	**$22,853,829.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374VLR3		Unavailable	147	$13,271,761.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**147**	**$13,271,761.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W5A6		Unavailable	227	$23,044,099.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**227**	**$23,044,099.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W5B4		Unavailable	205	$22,554,021.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**205**	**$22,554,021.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W5C2		Unavailable	166	$18,640,116.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**166**	**$18,640,116.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W5D0		Unavailable	164	$19,613,857.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**164**	**$19,613,857.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W5E8		Unavailable	215	$24,945,111.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**215**	**$24,945,111.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**

31374W5F5		Unavailable	224	$24,508,528.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**224**	**$24,508,528.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W5G3		Unavailable	221	$23,559,198.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**221**	**$23,559,198.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W5H1		Unavailable	135	$14,726,745.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**135**	**$14,726,745.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W5J7		Unavailable	7	$1,007,488.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**7**	**$1,007,488.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W5L2		Unavailable	199	$22,550,363.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**199**	**$22,550,363.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W5M0		Unavailable	203	$20,602,970.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**203**	**$20,602,970.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W5N8		Unavailable	150	$16,664,621.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**150**	**$16,664,621.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W5P3		Unavailable	169	$16,275,426.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**169**	**$16,275,426.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W5R9		Unavailable	137	$15,670,141.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**137**	**$15,670,141.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31374W5S7		Unavailable	126	$13,257,177.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**126**	**$13,257,177.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**