

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected	
			#	\$	(% of principal balance)	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$
31370QF53		Unavailable	53	\$5,061,506.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,061,506.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31370QFT1		Unavailable	25	\$3,034,434.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,034,434.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31370QGS2		Unavailable	49	\$5,071,069.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,071,069.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31370QGY9		Unavailable	43	\$5,097,878.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,097,878.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31370QW21		Unavailable	18	\$1,965,838.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,965,838.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31370QW47		Unavailable	21	\$1,970,839.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,970,839.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31370QW88		Unavailable	42	\$3,927,806.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$3,927,806.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31370QW96		Unavailable	22	\$1,967,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,967,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31370QWZ8		Unavailable	24	\$1,969,622.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,969,622.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31370QXD6		Unavailable	26	\$2,957,508.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,957,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31370QZ28		Unavailable	31	\$2,943,972.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,943,972.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31370R3C9		Unavailable	11	\$1,007,138.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,007,138.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31370R3H8		Unavailable	10	\$1,010,080.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,010,080.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31370R3J4		Unavailable	20	\$2,008,601.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,008,601.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31370R3L9		Unavailable	22	\$2,504,830.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,504,830.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31370R3Q8		Unavailable	13	\$1,504,303.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,504,303.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31370R3R6		Unavailable	14	\$1,503,728.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,503,728.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31370R3S4		Unavailable	20	\$2,005,123.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,005,123.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31370R6Q5		Unavailable	21	\$2,033,246.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,033,246.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31370R6S1		Unavailable	19	\$1,516,963.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,516,963.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31370RVP9	Unavailable	29	\$2,952,867.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,952,867.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370RVQ7	Unavailable	42	\$2,982,642.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,982,642.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370RVS3	Unavailable	26	\$1,982,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,982,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370RW45	Unavailable	28	\$3,518,764.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,518,764.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370RX36	Unavailable	25	\$3,049,588.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,049,588.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370RX44	Unavailable	31	\$3,533,457.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,533,457.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370RXP7	Unavailable	33	\$3,033,910.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,033,910.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370RXU6	Unavailable	29	\$3,506,035.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,506,035.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370RXV4	Unavailable	35	\$4,031,628.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,031,628.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370S4X0	Unavailable	120	\$11,132,429.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$11,132,429.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370S4Y8	Unavailable	102	\$9,833,104.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$9,833,104.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370S5B7	Unavailable	52	\$4,479,912.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,479,912.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370S5C5	Unavailable	27	\$2,627,219.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,627,219.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370S5D3	Unavailable	29	\$2,818,419.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,818,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370S5F8	Unavailable	91	\$7,782,873.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$7,782,873.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370S5G6	Unavailable	44	\$4,038,342.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,038,342.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370S5H4	Unavailable	28	\$2,061,871.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,061,871.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370S7H2	Unavailable	14	\$2,020,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,020,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370S7M1	Unavailable	19	\$2,022,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,022,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370SB20	Unavailable	59	\$6,046,507.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$6,046,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370SB38	Unavailable	92	\$8,887,332.90	100%	0	\$0.00	NA												



31370SKZ7	Unavailable	9	\$1,010,235.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,010,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370SLA1	Unavailable	12	\$1,011,353.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,011,353.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370SNF8	Unavailable	156	\$15,886,818.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$15,886,818.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370SNJ0	Unavailable	20	\$2,024,806.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,024,806.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370SNK7	Unavailable	31	\$2,560,666.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,560,666.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370SNM3	Unavailable	9	\$1,013,893.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,013,893.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370SQE8	Unavailable	37	\$3,992,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,992,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370SWG6	Unavailable	83	\$10,025,728.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,025,728.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370SWH4	Unavailable	87	\$10,018,618.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,018,618.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370SWJ0	Unavailable	79	\$10,000,937.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,000,937.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370SWK7	Unavailable	221	\$25,010,852.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$25,010,852.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370SWL5	Unavailable	128	\$15,012,704.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$15,012,704.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370SWM3	Unavailable	225	\$25,000,290.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$25,000,290.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370SWN1	Unavailable	124	\$14,007,232.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$14,007,232.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370SWP6	Unavailable	82	\$10,014,396.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,014,396.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370SWY7	Unavailable	21	\$2,526,568.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,526,568.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370SYP4	Unavailable	49	\$4,900,416.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,900,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370TE33	Unavailable	78	\$8,089,055.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$8,089,055.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370TE58	Unavailable	62	\$6,349,227.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,349,227.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370TE66	Unavailable	28	\$3,032,150.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,032,150.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31370TE82	Unavailable	75	\$8,127,377.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$8,127,377.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370THG1	Unavailable	69	\$7,068,819.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$7,068,819.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370THH9	Unavailable	37	\$3,800,586.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,800,586.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370THK2	Unavailable	44	\$4,415,915.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,415,915.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370THV8	Unavailable	116	\$11,724,744.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$11,724,744.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370THW6	Unavailable	83	\$9,136,313.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,136,313.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370THY2	Unavailable	27	\$3,541,067.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,541,067.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370TJD6	Unavailable	29	\$2,956,108.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,956,108.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370TJJ3	Unavailable	10	\$1,009,528.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,009,528.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370TL92	Unavailable	23	\$2,013,191.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,013,191.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370TMA8	Unavailable	22	\$2,006,422.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,006,422.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370TN82	Unavailable	25	\$3,001,750.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,001,750.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370TPC1	Unavailable	14	\$1,505,164.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,505,164.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370TRH8	Unavailable	45	\$4,817,210.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,817,210.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370TRK1	Unavailable	58	\$4,701,988.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$4,701,988.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370TRL9	Unavailable	26	\$2,421,751.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,421,751.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370TRM7	Unavailable	35	\$3,243,928.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,243,928.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370TRN5	Unavailable	14	\$1,302,759.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,302,759.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370TRP0	Unavailable	16	\$1,868,378.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,868,378.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370TRQ8	Unavailable	17	\$2,000,236.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,000,236.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370TT78	Unavailable	13	\$1,503,697.45	100%	0	\$0.00	NA												



31370UFR6	Unavailable	134	\$14,897,184.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$14,897,184.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370UFW5	Unavailable	20	\$2,460,539.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,460,539.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370UJ50	Unavailable	13	\$1,000,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,000,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370UK90	Unavailable	44	\$5,007,141.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,007,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370UMW7	Unavailable	10	\$1,002,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,002,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370UMY3	Unavailable	12	\$1,008,006.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,008,006.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370USR2	Unavailable	35	\$4,379,976.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,379,976.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370UXQ8	Unavailable	52	\$6,000,856.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,000,856.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370UXR6	Unavailable	136	\$15,001,961.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$15,001,961.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370UXV7	Unavailable	201	\$21,003,459.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$21,003,459.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370UXW5	Unavailable	88	\$10,006,151.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$10,006,151.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370UXX3	Unavailable	137	\$15,009,796.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$15,009,796.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370UXY1	Unavailable	113	\$12,017,335.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$12,017,335.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370UYP9	Unavailable	46	\$4,904,430.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,904,430.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370UYT1	Unavailable	61	\$5,038,082.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,038,082.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370UYV6	Unavailable	23	\$1,970,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,970,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370V5N4	Unavailable	8	\$1,060,884.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,060,884.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370V5P9	Unavailable	35	\$3,993,663.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,993,663.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370V5Q7	Unavailable	231	\$28,990,364.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$28,990,364.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370V5S3	Unavailable	9	\$1,000,490.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,000,490.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31370WJR8	Unavailable	91	\$10,029,083.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$10,029,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WJT4	Unavailable	201	\$20,864,492.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$20,864,492.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WL95	Unavailable	10	\$1,015,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,015,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WP42	Unavailable	15	\$1,500,318.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,500,318.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WP59	Unavailable	28	\$3,004,936.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,004,936.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WPL4	Unavailable	54	\$5,586,674.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,586,674.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WPM2	Unavailable	35	\$3,560,831.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,560,831.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WPT7	Unavailable	31	\$2,953,457.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,953,457.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WQF6	Unavailable	36	\$2,940,977.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,940,977.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WSQ0	Unavailable	48	\$5,016,791.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,016,791.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WUJ3	Unavailable	10	\$1,001,081.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,001,081.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WUK0	Unavailable	13	\$1,012,232.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,012,232.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WUM6	Unavailable	10	\$1,031,479.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,031,479.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WUP9	Unavailable	13	\$1,019,116.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,019,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WUR5	Unavailable	9	\$1,006,910.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,006,910.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WUW4	Unavailable	9	\$1,009,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WUX2	Unavailable	11	\$1,020,083.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,020,083.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WV45	Unavailable	18	\$1,985,809.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,985,809.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WV52	Unavailable	9	\$1,009,017.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,009,017.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WW28	Unavailable	15	\$2,014,162.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,014,162.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31370XMZ4	Unavailable	12	\$1,019,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,019,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370XNB6	Unavailable	23	\$2,035,881.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,035,881.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370XNC4	Unavailable	27	\$3,013,148.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,013,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370XND2	Unavailable	21	\$2,009,540.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,009,540.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370XNG5	Unavailable	20	\$2,026,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,026,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370XNP5	Unavailable	21	\$2,025,101.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,025,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370XNQ3	Unavailable	26	\$2,168,307.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,168,307.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370XNR1	Unavailable	30	\$3,050,965.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,050,965.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370XNV2	Unavailable	27	\$3,032,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,032,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370XP40	Unavailable	12	\$1,171,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,171,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370XQB3	Unavailable	161	\$14,736,594.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$14,736,594.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370XQR8	Unavailable	43	\$4,012,841.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,012,841.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370XTC8	Unavailable	65	\$4,915,763.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,915,763.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370XTE4	Unavailable	80	\$5,899,460.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$5,899,460.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370XTG9	Unavailable	23	\$1,988,451.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,988,451.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370XTM6	Unavailable	27	\$1,980,347.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,980,347.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370XTQ7	Unavailable	33	\$2,523,855.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,523,855.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370XUT9	Unavailable	24	\$1,993,654.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,993,654.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370XVH4	Unavailable	17	\$2,037,247.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,037,247.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370XYX6	Unavailable	99	\$10,002,150.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$10,002,150.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31370XZD9	Unavailable	44	\$5,009,468.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,009,468.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370XZH0	Unavailable	82	\$10,006,892.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,006,892.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370XZL1	Unavailable	110	\$12,009,710.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$12,009,710.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370XZM9	Unavailable	84	\$10,014,462.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,014,462.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370Y4Z2	Unavailable	50	\$4,414,553.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,414,553.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370Y5B4	Unavailable	18	\$2,006,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,006,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370Y5C2	Unavailable	23	\$2,503,469.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,503,469.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370Y5D0	Unavailable	18	\$2,001,338.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,001,338.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370Y5J7	Unavailable	16	\$1,500,345.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,500,345.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370Y5K4	Unavailable	12	\$1,005,369.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,005,369.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370Y5M0	Unavailable	21	\$2,010,523.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,010,523.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370Y5Y4	Unavailable	10	\$1,001,650.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,001,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370Y6G2	Unavailable	15	\$1,932,926.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,932,926.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370Y6P2	Unavailable	15	\$1,881,209.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,881,209.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370Y6S6	Unavailable	55	\$5,422,838.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,422,838.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370Y6T4	Unavailable	15	\$1,611,815.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,611,815.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370Y6X5	Unavailable	10	\$1,005,508.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,005,508.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370Y7M8	Unavailable	134	\$10,796,593.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$10,796,593.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YBB7	Unavailable	40	\$4,015,907.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,015,907.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YBD3	Unavailable	11	\$1,007,784.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,007,784.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YBE1	Unavailable	19	\$2,003,472.38	100%	0	\$0.00	NA												





31370YLM2	Unavailable	33	\$3,057,752.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,057,752.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YLN0	Unavailable	8	\$1,014,017.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,014,017.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YLR1	Unavailable	45	\$5,118,782.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,118,782.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YLT7	Unavailable	18	\$2,040,846.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,040,846.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YM41	Unavailable	11	\$1,021,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,021,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YMF6	Unavailable	40	\$4,974,436.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,974,436.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YMG4	Unavailable	30	\$3,036,579.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,036,579.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YMH2	Unavailable	31	\$4,089,089.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,089,089.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YMN9	Unavailable	30	\$2,979,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,979,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YMT6	Unavailable	17	\$2,033,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,033,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YMU3	Unavailable	43	\$5,049,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,049,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YMX7	Unavailable	40	\$5,089,773.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,089,773.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YNN8	Unavailable	11	\$1,446,034.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,446,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YQ70	Unavailable	11	\$1,490,174.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,490,174.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YQ96	Unavailable	14	\$1,652,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,652,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YQC9	Unavailable	236	\$33,283,488.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$33,283,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YQN5	Unavailable	17	\$1,532,307.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,532,307.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YQP0	Unavailable	16	\$1,284,167.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,284,167.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YS52	Unavailable	78	\$11,404,510.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$11,404,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YS60	Unavailable	420	\$49,725,549.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>420</b>	<b>\$49,725,549.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YS78	Unavailable	94	\$10,318,891.89	100%	0	\$0.00	NA												



31370YY48	Unavailable	41	\$4,008,094.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,008,094.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YY63	Unavailable	42	\$4,022,125.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,022,125.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YY97	Unavailable	19	\$2,023,728.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,023,728.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YZ21	Unavailable	42	\$5,087,697.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,087,697.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YZ47	Unavailable	32	\$2,994,303.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,994,303.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YZ70	Unavailable	15	\$1,699,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,699,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YZ88	Unavailable	16	\$1,613,934.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,613,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YZB1	Unavailable	21	\$2,020,612.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,020,612.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YZS4	Unavailable	106	\$11,215,047.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$11,215,047.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YZT2	Unavailable	145	\$18,038,886.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$18,038,886.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YZV7	Unavailable	49	\$6,976,728.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,976,728.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370YZZ8	Unavailable	33	\$3,613,298.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,613,298.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371A2J1	Unavailable	149	\$15,968,064.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$15,968,064.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371A3F8	Unavailable	24	\$3,240,469.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,240,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371A3G6	Unavailable	31	\$3,484,674.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,484,674.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371A3S0	Unavailable	6	\$1,005,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,005,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371A3X9	Unavailable	9	\$981,755.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$981,755.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371A4M2	Unavailable	123	\$12,061,185.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$12,061,185.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371A4N0	Unavailable	618	\$64,506,536.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>618</b>	<b>\$64,506,536.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371A4P5	Unavailable	119	\$15,137,845.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$15,137,845.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31371AJD6	Unavailable	15	\$2,007,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AJS3	Unavailable	11	\$1,061,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,061,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AK44	Unavailable	62	\$4,993,776.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$4,993,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AK51	Unavailable	24	\$2,025,695.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,025,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AL35	Unavailable	66	\$5,643,489.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$5,643,489.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AL43	Unavailable	27	\$2,874,588.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,874,588.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ALA9	Unavailable	141	\$12,765,699.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$12,765,699.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ALZ4	Unavailable	13	\$1,344,012.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,344,012.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AMG5	Unavailable	37	\$4,020,945.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,020,945.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AMU4	Unavailable	236	\$24,768,908.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$24,768,908.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AP23	Unavailable	86	\$8,841,813.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$8,841,813.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AP31	Unavailable	71	\$7,858,271.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,858,271.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AP49	Unavailable	32	\$3,944,367.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,944,367.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AP56	Unavailable	45	\$4,916,229.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,916,229.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AP80	Unavailable	17	\$1,793,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AP98	Unavailable	35	\$4,010,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,010,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371APE7	Unavailable	36	\$4,973,965.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,973,965.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371APL1	Unavailable	31	\$2,346,663.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,346,663.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371APP2	Unavailable	63	\$7,174,218.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$7,174,218.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371APQ0	Unavailable	56	\$7,254,851.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,254,851.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31371BB91	Unavailable	8	\$1,003,219.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,003,219.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371BBF7	Unavailable	31	\$3,443,517.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,443,517.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371BBG5	Unavailable	32	\$3,927,735.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,927,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371BBH3	Unavailable	68	\$6,860,193.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,860,193.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371BBP5	Unavailable	47	\$5,727,357.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,727,357.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371BBQ3	Unavailable	47	\$4,526,833.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,526,833.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371BC82	Unavailable	12	\$1,482,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,482,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371BC90	Unavailable	46	\$5,279,580.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,279,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371BCC3	Unavailable	19	\$1,963,395.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,963,395.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371BCE9	Unavailable	20	\$3,020,663.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,020,663.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371BD24	Unavailable	17	\$2,003,807.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,003,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371BDA6	Unavailable	61	\$6,636,588.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,636,588.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371BDF5	Unavailable	57	\$5,872,323.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,872,323.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371BDJ7	Unavailable	21	\$2,260,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,260,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371BDP3	Unavailable	53	\$5,805,921.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,805,921.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371BDQ1	Unavailable	95	\$10,841,931.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$10,841,931.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371BDW8	Unavailable	53	\$5,806,300.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,806,300.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371BDY4	Unavailable	43	\$3,935,806.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,935,806.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371BE49	Unavailable	10	\$1,379,196.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,379,196.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371BE80	Unavailable	41	\$2,695,371.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,695,371.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371BEA5	Unavailable	27	\$3,021,677.27	100%	0	\$0.00	NA												























31371DNA1	Unavailable	37	\$4,180,287.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,180,287.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DNJ2	Unavailable	13	\$1,414,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,414,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DNK9	Unavailable	21	\$2,306,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,306,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DNT0	Unavailable	36	\$3,316,043.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,316,043.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DP68	Unavailable	61	\$6,916,644.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,916,644.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DP84	Unavailable	25	\$2,520,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,520,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DP92	Unavailable	12	\$1,516,385.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,516,385.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DPV3	Unavailable	12	\$1,505,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,505,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DQG5	Unavailable	27	\$1,984,805.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,984,805.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DVF1	Unavailable	12	\$1,006,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,006,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DVQ7	Unavailable	76	\$10,760,442.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,760,442.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DWD5	Unavailable	13	\$1,487,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,487,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DWP8	Unavailable	21	\$2,391,788.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,391,788.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DWQ6	Unavailable	29	\$2,779,128.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,779,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DWR4	Unavailable	43	\$5,135,444.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,135,444.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DWS2	Unavailable	113	\$11,234,237.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$11,234,237.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DWU7	Unavailable	67	\$6,239,514.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,239,514.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DWW5	Unavailable	34	\$3,551,105.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,551,105.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DY92	Unavailable	11	\$1,013,658.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,013,658.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EAP0	Unavailable	8	\$1,013,886.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,013,886.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ED28	Unavailable	24	\$2,033,492.23	100%	0	\$0.00	NA												



31371EMR3	Unavailable	25	\$2,494,179.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,494,179.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EMU6	Unavailable	19	\$1,981,199.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,981,199.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EMV4	Unavailable	26	\$3,074,462.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,074,462.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EMW2	Unavailable	20	\$2,526,618.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,526,618.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ERG2	Unavailable	72	\$6,885,405.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$6,885,405.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ESK2	Unavailable	135	\$14,791,575.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$14,791,575.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ESL0	Unavailable	241	\$28,485,993.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$28,485,993.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EUJ2	Unavailable	15	\$1,583,918.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,583,918.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371SCY8	Unavailable	10	\$1,011,766.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,011,766.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371SGY4	Unavailable	60	\$1,855,387.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$1,855,387.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371SPC2	Unavailable	21	\$2,315,563.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,315,563.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371SRW6	Unavailable	16	\$2,012,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,012,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371SRX4	Unavailable	169	\$19,148,940.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$19,148,940.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371SS96	Unavailable	138	\$16,544,473.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$16,544,473.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371STA2	Unavailable	16	\$1,865,468.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,865,468.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371STF1	Unavailable	157	\$12,652,157.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$12,652,157.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371STG9	Unavailable	118	\$11,309,104.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$11,309,104.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371SVB7	Unavailable	22	\$2,429,327.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,429,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371SX33	Unavailable	146	\$12,440,390.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$12,440,390.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371SXX7	Unavailable	44	\$3,712,040.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,712,040.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31370BUU4	Unavailable	10	\$1,018,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,018,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370BUV2	Unavailable	66	\$6,460,869.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,460,869.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370BUX8	Unavailable	17	\$1,499,448.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,499,448.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370ECV6	Unavailable	17	\$2,026,845.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,026,845.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370EJ64	Unavailable	100	\$11,987,962.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$11,987,962.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370GLW9	Unavailable	12	\$1,476,230.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,476,230.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370K3J9	Unavailable	29	\$3,038,523.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,038,523.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370K3M2	Unavailable	18	\$2,019,221.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,019,221.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370K6K3	Unavailable	21	\$2,035,627.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,035,627.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370K6L1	Unavailable	21	\$2,028,405.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,028,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370KZ96	Unavailable	12	\$1,013,955.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,013,955.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370KZW5	Unavailable	29	\$3,262,802.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,262,802.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370L3X6	Unavailable	53	\$4,063,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$4,063,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370L4P2	Unavailable	42	\$3,044,018.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$3,044,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370L4Y3	Unavailable	51	\$3,039,711.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,039,711.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370L5A4	Unavailable	41	\$3,052,966.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,052,966.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370L5J5	Unavailable	62	\$4,060,830.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$4,060,830.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370MSP4	Unavailable	158	\$16,607,978.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$16,607,978.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370MSQ2	Unavailable	79	\$9,144,327.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$9,144,327.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370MSR0	Unavailable	72	\$6,900,628.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$6,900,628.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31370WK96	Unavailable	24	\$2,285,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,285,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WKE5	Unavailable	87	\$9,834,323.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$9,834,323.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WKF2	Unavailable	98	\$9,986,606.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$9,986,606.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WKG0	Unavailable	103	\$10,262,429.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,262,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WKH8	Unavailable	77	\$9,111,873.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,111,873.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WKJ4	Unavailable	88	\$8,406,398.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,406,398.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WKP0	Unavailable	90	\$10,093,327.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$10,093,327.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WQK8	Unavailable	95	\$9,933,863.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,933,863.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WKR6	Unavailable	84	\$8,033,768.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$8,033,768.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WKT2	Unavailable	13	\$1,233,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,233,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WLC8	Unavailable	84	\$10,039,302.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,039,302.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WLD6	Unavailable	98	\$9,870,791.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$9,870,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WLK0	Unavailable	24	\$2,611,759.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,611,759.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WLL8	Unavailable	89	\$9,573,320.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$9,573,320.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WLN4	Unavailable	32	\$3,128,345.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,128,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WU38	Unavailable	8	\$1,028,821.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,028,821.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WU46	Unavailable	10	\$1,020,777.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,020,777.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WU87	Unavailable	10	\$1,006,807.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,006,807.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WUY0	Unavailable	10	\$1,017,298.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,017,298.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370WVA1	Unavailable	11	\$1,007,815.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,007,815.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31371AKP7	Unavailable	22	\$2,521,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,521,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AKY8	Unavailable	13	\$1,011,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,011,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AL76	Unavailable	89	\$8,242,396.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,242,396.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AL84	Unavailable	39	\$3,540,835.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,540,835.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AMW0	Unavailable	236	\$24,306,607.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$24,306,607.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ANR0	Unavailable	138	\$13,735,761.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$13,735,761.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ANS8	Unavailable	47	\$5,211,185.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,211,185.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ANT6	Unavailable	104	\$9,866,690.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$9,866,690.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371APD9	Unavailable	11	\$1,006,894.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,006,894.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AQ48	Unavailable	23	\$1,992,699.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,992,699.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AQG1	Unavailable	93	\$11,767,992.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$11,767,992.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AQR7	Unavailable	37	\$4,519,942.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,519,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AQS5	Unavailable	41	\$4,045,002.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,045,002.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AQT3	Unavailable	46	\$5,016,833.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,016,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AQU0	Unavailable	25	\$3,025,287.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,025,287.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AQV8	Unavailable	27	\$3,022,494.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,022,494.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AT86	Unavailable	135	\$13,302,442.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$13,302,442.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AT94	Unavailable	95	\$10,195,561.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$10,195,561.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371AU43	Unavailable	10	\$1,013,271.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,013,271.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UAU9	Unavailable	56	\$5,109,336.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,109,336.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31371DG84	Unavailable	14	\$1,524,446.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,524,446.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DG92	Unavailable	68	\$6,622,059.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,622,059.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DGS0	Unavailable	20	\$2,030,680.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,030,680.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DGT8	Unavailable	86	\$8,663,398.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$8,663,398.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DGU5	Unavailable	50	\$4,073,578.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,073,578.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DGV3	Unavailable	40	\$3,056,219.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,056,219.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DGX9	Unavailable	79	\$7,650,710.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,650,710.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DGY7	Unavailable	56	\$5,099,989.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,099,989.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DJJ7	Unavailable	25	\$3,029,599.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,029,599.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DJL2	Unavailable	16	\$1,995,615.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,995,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DJN8	Unavailable	15	\$1,629,603.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,629,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DN94	Unavailable	9	\$1,004,973.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,004,973.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DPC5	Unavailable	23	\$2,508,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,508,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DPF8	Unavailable	8	\$1,017,826.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,017,826.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DQP5	Unavailable	43	\$4,989,267.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,989,267.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DQQ3	Unavailable	50	\$5,509,479.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,509,479.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DQR1	Unavailable	64	\$6,500,285.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,500,285.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DR33	Unavailable	146	\$15,081,633.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$15,081,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DR66	Unavailable	21	\$1,990,811.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,990,811.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DRD1	Unavailable	47	\$5,005,670.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,005,670.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31371DRF6	Unavailable	26	\$3,011,898.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,011,898.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DRL3	Unavailable	47	\$5,000,125.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,000,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DS73	Unavailable	21	\$1,986,491.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,986,491.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DSP3	Unavailable	22	\$2,000,274.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,000,274.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DSY4	Unavailable	19	\$2,006,283.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,006,283.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DT56	Unavailable	17	\$1,973,693.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,973,693.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DW78	Unavailable	42	\$4,916,107.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,916,107.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DX69	Unavailable	28	\$3,002,513.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,002,513.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DX77	Unavailable	29	\$2,960,658.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,960,658.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DXB8	Unavailable	26	\$3,049,427.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,049,427.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DXH5	Unavailable	31	\$2,995,063.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,995,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DYD3	Unavailable	20	\$1,981,068.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,981,068.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DYN1	Unavailable	31	\$2,925,576.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,925,576.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EAE5	Unavailable	21	\$1,997,359.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,997,359.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EAF2	Unavailable	44	\$4,050,832.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,050,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EE27	Unavailable	50	\$4,979,940.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,979,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EE35	Unavailable	103	\$9,961,906.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$9,961,906.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EFA8	Unavailable	51	\$6,861,562.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,861,562.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EFS9	Unavailable	65	\$6,011,728.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,011,728.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EFT7	Unavailable	69	\$6,014,056.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,014,056.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EFU4	Unavailable	59	\$6,014,294.85	100%	0	\$0.00	NA												



























31371TL67	Unavailable	34	\$3,116,262.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,116,262.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TLN0	Unavailable	67	\$7,388,271.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$7,388,271.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TLP5	Unavailable	27	\$2,581,797.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,581,797.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TLR1	Unavailable	14	\$1,025,653.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,025,653.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TM90	Unavailable	31	\$3,476,906.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,476,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TMA7	Unavailable	14	\$1,086,208.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,086,208.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TMN9	Unavailable	17	\$2,184,228.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,184,228.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TMP4	Unavailable	130	\$14,366,500.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$14,366,500.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TMT6	Unavailable	50	\$4,937,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,937,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TMW9	Unavailable	27	\$2,954,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,954,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TN81	Unavailable	51	\$5,101,955.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,101,955.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TNC2	Unavailable	48	\$5,092,757.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,092,757.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TNL2	Unavailable	44	\$4,021,585.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,021,585.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TNT5	Unavailable	9	\$1,000,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TNX6	Unavailable	42	\$5,109,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,109,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TP48	Unavailable	14	\$1,002,692.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,002,692.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TP97	Unavailable	24	\$2,535,149.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,535,149.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TPA4	Unavailable	85	\$10,003,231.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,003,231.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TQ47	Unavailable	78	\$8,122,287.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$8,122,287.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TQ54	Unavailable	39	\$4,924,593.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,924,593.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31371UKL2	Unavailable	28	\$2,984,359.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,984,359.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UKN8	Unavailable	20	\$2,007,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,007,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ULC1	Unavailable	41	\$4,077,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,077,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ULD9	Unavailable	17	\$1,782,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,782,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ULG2	Unavailable	21	\$2,295,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,295,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ULK3	Unavailable	12	\$1,117,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,117,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ULM9	Unavailable	37	\$4,074,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,074,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ULW7	Unavailable	25	\$3,045,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,045,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UML0	Unavailable	16	\$1,008,477.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,008,477.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UMP1	Unavailable	104	\$9,137,784.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$9,137,784.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UMQ9	Unavailable	49	\$5,055,547.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,055,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UMW6	Unavailable	781	\$77,772,080.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>781</b>	<b>\$77,772,080.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UMX4	Unavailable	397	\$38,091,139.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>397</b>	<b>\$38,091,139.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UN96	Unavailable	70	\$5,946,120.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$5,946,120.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UP78	Unavailable	43	\$5,059,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,059,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UPJ2	Unavailable	14	\$1,773,302.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,773,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UPK9	Unavailable	10	\$1,293,327.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,293,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UPM5	Unavailable	20	\$2,692,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,692,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UPP8	Unavailable	13	\$1,331,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,331,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UPT0	Unavailable	9	\$1,076,377.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,076,377.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31371W3J2	Unavailable	18	\$1,994,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,994,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371W3L7	Unavailable	18	\$2,028,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,028,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371W3M5	Unavailable	21	\$2,520,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,520,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WC52	Unavailable	16	\$1,507,414.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,507,414.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WCS2	Unavailable	20	\$2,021,905.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,021,905.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WCY9	Unavailable	19	\$2,042,327.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,042,327.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WCZ6	Unavailable	22	\$2,005,847.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,005,847.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WD36	Unavailable	16	\$2,114,617.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,114,617.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WD51	Unavailable	53	\$5,984,436.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,984,436.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WEN1	Unavailable	42	\$5,079,454.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,079,454.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WEP6	Unavailable	66	\$6,001,395.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,001,395.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WER2	Unavailable	44	\$5,055,102.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,055,102.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WES0	Unavailable	29	\$2,028,538.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,028,538.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WEV3	Unavailable	13	\$1,003,514.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,003,514.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WFBV2	Unavailable	115	\$16,452,794.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$16,452,794.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WH81	Unavailable	32	\$3,056,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,056,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WHJ7	Unavailable	8	\$1,009,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,009,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WHS7	Unavailable	11	\$1,019,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,019,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WHT5	Unavailable	11	\$1,018,266.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,018,266.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WHX6	Unavailable	12	\$715,597.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$715,597.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31371XJF1	Unavailable	48	\$5,043,589.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,043,589.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371XKG7	Unavailable	15	\$964,798.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$964,798.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371XKN2	Unavailable	13	\$1,138,581.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,138,581.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371XL50	Unavailable	193	\$19,826,457.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$19,826,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371XM26	Unavailable	25	\$2,576,918.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,576,918.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371XMG5	Unavailable	16	\$1,892,419.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,892,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371XMM2	Unavailable	35	\$3,190,298.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,190,298.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371XMS9	Unavailable	64	\$7,090,732.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,090,732.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371XMT7	Unavailable	139	\$13,873,682.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$13,873,682.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371XU27	Unavailable	54	\$4,978,910.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$4,978,910.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371XVR1	Unavailable	150	\$16,760,978.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$16,760,978.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371XVU4	Unavailable	10	\$1,126,098.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,126,098.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371XXQ1	Unavailable	225	\$23,197,194.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$23,197,194.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371XXR9	Unavailable	50	\$5,817,112.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,817,112.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371XXT5	Unavailable	96	\$10,145,374.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$10,145,374.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371XXU2	Unavailable	287	\$30,224,711.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>287</b>	<b>\$30,224,711.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371XXV0	Unavailable	67	\$7,243,620.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$7,243,620.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371Y2S9	Unavailable	1,739	\$195,817,499.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,739</b>	<b>\$195,817,499.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371Y6Z9	Unavailable	26	\$2,202,930.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,202,930.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371YAC5	Unavailable	359	\$41,585,795.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>359</b>	<b>\$41,585,795.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371YAD3	Unavailable	129	\$13,842,287.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







































31371UCH0	Unavailable	31	\$3,013,028.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,013,028.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UCM9	Unavailable	22	\$2,008,955.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,008,955.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UCN7	Unavailable	24	\$2,002,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,002,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UCR8	Unavailable	61	\$5,084,837.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,084,837.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UCU1	Unavailable	25	\$1,516,794.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,516,794.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UCY3	Unavailable	57	\$5,083,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,083,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UFV6	Unavailable	20	\$2,375,757.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,375,757.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UKJ7	Unavailable	52	\$4,927,205.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,927,205.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UNA3	Unavailable	173	\$17,006,502.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$17,006,502.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UNB1	Unavailable	137	\$14,998,367.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$14,998,367.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UND7	Unavailable	44	\$3,998,787.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,998,787.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UNE5	Unavailable	30	\$3,003,378.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,003,378.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UPB9	Unavailable	17	\$1,999,496.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,999,496.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UWM7	Unavailable	40	\$3,659,695.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,659,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UWN5	Unavailable	19	\$1,522,208.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,522,208.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UZ85	Unavailable	65	\$4,972,169.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,972,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UZ93	Unavailable	53	\$4,023,584.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$4,023,584.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371V4P9	Unavailable	59	\$7,887,966.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,887,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371V4Q7	Unavailable	101	\$12,857,956.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$12,857,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371V4S3	Unavailable	99	\$8,176,806.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$8,176,806.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31371V4T1	Unavailable	15	\$1,560,112.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,560,112.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VGV3	Unavailable	10	\$985,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$985,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VGV1	Unavailable	23	\$2,507,208.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,507,208.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VGY7	Unavailable	14	\$1,489,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,489,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VL88	Unavailable	14	\$1,967,279.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,967,279.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VLM7	Unavailable	42	\$5,001,815.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,001,815.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VLR6	Unavailable	34	\$4,991,643.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,991,643.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VQA8	Unavailable	8	\$1,018,772.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,018,772.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VRE9	Unavailable	18	\$1,493,417.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,493,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VV20	Unavailable	15	\$1,803,309.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,803,309.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VV46	Unavailable	13	\$1,364,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,364,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VVZ7	Unavailable	22	\$3,055,636.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,055,636.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VW37	Unavailable	31	\$4,092,527.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,092,527.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VW52	Unavailable	43	\$5,119,284.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,119,284.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VW78	Unavailable	25	\$3,070,041.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,070,041.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VW94	Unavailable	45	\$5,120,787.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,120,787.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VWD5	Unavailable	27	\$3,057,434.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,057,434.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VWG8	Unavailable	21	\$3,068,979.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,068,979.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VWJ2	Unavailable	32	\$4,086,702.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,086,702.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VWL7	Unavailable	23	\$3,071,968.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,071,968.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VWM5	Unavailable	19	\$2,040,588.02	100%	0	\$0.00	NA												



31371VYX9	Unavailable	52	\$6,143,211.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,143,211.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VYY7	Unavailable	16	\$2,043,664.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,043,664.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VYZ4	Unavailable	73	\$9,211,934.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,211,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VZB6	Unavailable	26	\$3,071,566.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,071,566.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VZD2	Unavailable	39	\$4,096,356.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,096,356.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VZE0	Unavailable	27	\$3,067,674.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,067,674.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VZF7	Unavailable	40	\$4,092,289.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,092,289.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371W2E4	Unavailable	20	\$1,976,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,976,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371W2J3	Unavailable	35	\$3,043,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,043,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371W2K0	Unavailable	14	\$1,491,726.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,491,726.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371W2M6	Unavailable	15	\$1,519,919.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,519,919.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371W3T0	Unavailable	21	\$2,505,919.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,505,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WE84	Unavailable	12	\$1,006,173.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,006,173.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WE92	Unavailable	11	\$1,013,004.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,013,004.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WFA8	Unavailable	9	\$1,013,292.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,013,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WFB6	Unavailable	12	\$1,001,576.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,001,576.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WHA6	Unavailable	20	\$2,016,262.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,016,262.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WHC2	Unavailable	18	\$1,957,893.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,957,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WJ30	Unavailable	32	\$4,056,190.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,056,190.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WJH9	Unavailable	9	\$1,003,351.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,003,351.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31371WZ99	Unavailable	19	\$2,011,370.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,011,370.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WZA6	Unavailable	56	\$6,617,765.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,617,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WZB4	Unavailable	46	\$5,095,532.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,095,532.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WZC2	Unavailable	139	\$13,240,836.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$13,240,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WZE8	Unavailable	55	\$5,090,415.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,090,415.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WZL2	Unavailable	67	\$5,901,932.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$5,901,932.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WZM0	Unavailable	30	\$3,030,709.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,030,709.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WZP3	Unavailable	32	\$2,985,788.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,985,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WZS7	Unavailable	36	\$3,963,075.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,963,075.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WZW8	Unavailable	23	\$2,017,385.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,017,385.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371WZX6	Unavailable	30	\$2,966,521.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,966,521.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371X2A0	Unavailable	17	\$2,003,334.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,003,334.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371X2B8	Unavailable	19	\$2,025,159.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,025,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371X2D4	Unavailable	18	\$2,032,272.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,032,272.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371X2J1	Unavailable	181	\$14,734,037.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$14,734,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371X2X0	Unavailable	33	\$3,054,158.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,054,158.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371X2Y8	Unavailable	42	\$4,024,537.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,024,537.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371X2Z5	Unavailable	44	\$4,024,346.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,024,346.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371X5C3	Unavailable	49	\$5,030,181.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,030,181.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371X5G4	Unavailable	7	\$1,000,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31371X5S8	Unavailable	77	\$10,010,495.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,010,495.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371X5T6	Unavailable	40	\$5,000,202.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,000,202.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371X5U3	Unavailable	50	\$4,999,925.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,999,925.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371X5Y5	Unavailable	41	\$4,996,127.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,996,127.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371X6C2	Unavailable	41	\$4,989,479.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,989,479.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371X6E8	Unavailable	44	\$5,009,226.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,009,226.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371XB85	Unavailable	17	\$2,007,606.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,007,606.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371XB93	Unavailable	51	\$5,007,966.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,007,966.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371XBV4	Unavailable	24	\$2,776,508.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,776,508.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371XBW2	Unavailable	23	\$2,594,779.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,594,779.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371XCS0	Unavailable	15	\$1,015,214.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,015,214.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371XF24	Unavailable	29	\$3,037,872.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,037,872.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371XF57	Unavailable	20	\$1,991,079.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,991,079.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371XF81	Unavailable	8	\$1,019,197.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,019,197.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371XF99	Unavailable	13	\$1,001,622.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,001,622.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371XFP3	Unavailable	24	\$2,005,354.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,005,354.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371XFQ1	Unavailable	30	\$2,016,691.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,016,691.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371XGB3	Unavailable	18	\$2,037,036.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,037,036.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371XGC1	Unavailable	11	\$1,011,375.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,011,375.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371XGD9	Unavailable	21	\$2,003,106.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,003,106.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371XGE7	Unavailable	11	\$1,017,769.52	100%	0	\$0.00	NA												









31371YAY7	Unavailable	140	\$10,290,767.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$10,290,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YBC4	Unavailable	84	\$10,023,304.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,023,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YBF7	Unavailable	88	\$9,260,806.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$9,260,806.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YH53	Unavailable	29	\$3,036,187.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,036,187.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YH61	Unavailable	52	\$5,568,252.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,568,252.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YH79	Unavailable	52	\$4,544,489.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,544,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YH95	Unavailable	60	\$6,920,105.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,920,105.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YHA2	Unavailable	61	\$4,462,109.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,462,109.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YHB0	Unavailable	19	\$1,483,139.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,483,139.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YHC8	Unavailable	54	\$4,963,519.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$4,963,519.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YHN4	Unavailable	103	\$11,048,934.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$11,048,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YJD4	Unavailable	60	\$6,082,412.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,082,412.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YJM4	Unavailable	151	\$19,309,402.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$19,309,402.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YK83	Unavailable	30	\$3,513,278.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,513,278.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YKU4	Unavailable	16	\$1,521,300.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,521,300.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YKW0	Unavailable	10	\$1,007,486.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,007,486.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YKX8	Unavailable	12	\$1,001,904.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,001,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YKY6	Unavailable	46	\$5,049,238.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,049,238.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YKZ3	Unavailable	26	\$3,056,210.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,056,210.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YLD1	Unavailable	14	\$1,007,417.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,007,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31371YU90	Unavailable	27	\$2,479,814.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,479,814.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YUF6	Unavailable	16	\$1,505,311.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,505,311.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YUH2	Unavailable	9	\$1,004,092.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,004,092.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YUP4	Unavailable	22	\$2,020,666.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,020,666.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YUW9	Unavailable	230	\$24,837,393.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$24,837,393.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YV24	Unavailable	97	\$8,176,061.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$8,176,061.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YV40	Unavailable	87	\$8,170,003.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,170,003.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YV65	Unavailable	23	\$2,039,012.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,039,012.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YV99	Unavailable	100	\$10,227,470.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$10,227,470.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YVB4	Unavailable	188	\$21,034,541.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$21,034,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YVF5	Unavailable	276	\$30,528,605.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$30,528,605.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YVH1	Unavailable	41	\$3,375,423.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,375,423.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YVJ7	Unavailable	375	\$37,393,546.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>375</b>	<b>\$37,393,546.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YVN8	Unavailable	35	\$2,949,312.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,949,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YVS7	Unavailable	107	\$9,201,272.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$9,201,272.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YVT5	Unavailable	80	\$7,144,302.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,144,302.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YVV0	Unavailable	59	\$6,140,510.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$6,140,510.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YVW8	Unavailable	104	\$9,199,579.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$9,199,579.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YVZ1	Unavailable	80	\$8,156,058.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$8,156,058.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YWA5	Unavailable	47	\$3,930,714.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,930,714.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31372A4B5	Unavailable	20	\$2,234,819.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,234,819.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372A4C3	Unavailable	27	\$3,152,400.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,152,400.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372A5F5	Unavailable	13	\$1,004,871.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,004,871.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372A5J7	Unavailable	45	\$4,012,362.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,012,362.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372A5P3	Unavailable	82	\$8,335,498.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,335,498.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372A5Q1	Unavailable	180	\$18,181,017.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$18,181,017.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372A5R9	Unavailable	66	\$6,774,213.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,774,213.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372A5T5	Unavailable	41	\$4,377,246.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,377,246.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372A5U2	Unavailable	278	\$25,496,544.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$25,496,544.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372A6G2	Unavailable	47	\$5,454,743.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,454,743.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372A6L1	Unavailable	24	\$2,898,423.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,898,423.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372A6S6	Unavailable	27	\$2,682,546.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,682,546.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372A6T4	Unavailable	24	\$3,000,361.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,000,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372A6U1	Unavailable	10	\$1,004,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,004,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372A7A4	Unavailable	18	\$2,001,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,001,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372A7M8	Unavailable	27	\$2,543,342.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,543,342.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AAA0	Unavailable	30	\$4,528,859.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,528,859.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AAB8	Unavailable	12	\$1,129,120.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,129,120.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AAG7	Unavailable	16	\$1,509,265.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,509,265.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AAM4	Unavailable	123	\$15,041,232.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$15,041,232.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31372AJ78	Unavailable	85	\$9,373,755.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$9,373,755.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AJ94	Unavailable	14	\$1,494,616.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,494,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AJA1	Unavailable	11	\$1,136,154.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,136,154.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AJC7	Unavailable	106	\$11,397,025.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$11,397,025.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AJD5	Unavailable	20	\$2,026,492.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,026,492.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AJV5	Unavailable	68	\$7,360,618.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$7,360,618.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AJW3	Unavailable	36	\$3,183,005.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,183,005.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AK35	Unavailable	17	\$1,504,487.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,504,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AK68	Unavailable	19	\$1,993,847.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,993,847.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AK84	Unavailable	21	\$1,978,755.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,978,755.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AK92	Unavailable	10	\$1,009,608.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,009,608.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AKA9	Unavailable	9	\$1,107,763.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,107,763.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AKC5	Unavailable	14	\$1,117,444.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,117,444.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AKS0	Unavailable	14	\$1,722,557.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,722,557.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AKT8	Unavailable	43	\$4,450,664.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,450,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AKX9	Unavailable	54	\$5,012,862.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,012,862.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AKY7	Unavailable	55	\$6,495,366.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,495,366.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AN32	Unavailable	7	\$1,017,276.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,017,276.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AN40	Unavailable	19	\$2,002,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,002,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AN73	Unavailable	10	\$1,007,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31372BJP6	Unavailable	9	\$1,012,836.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,012,836.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BKA7	Unavailable	9	\$1,464,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,464,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BKF6	Unavailable	37	\$3,050,528.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,050,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BKH2	Unavailable	26	\$2,036,586.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,036,586.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BKJ8	Unavailable	21	\$2,031,367.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,031,367.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BKV1	Unavailable	31	\$3,236,980.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,236,980.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BKZ2	Unavailable	13	\$1,011,616.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,011,616.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BL24	Unavailable	431	\$49,399,420.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>431</b>	<b>\$49,399,420.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BL32	Unavailable	172	\$18,991,194.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$18,991,194.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BLA6	Unavailable	281	\$32,956,242.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$32,956,242.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BLB4	Unavailable	146	\$15,955,008.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$15,955,008.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BLL2	Unavailable	208	\$24,881,166.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$24,881,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BLM0	Unavailable	18	\$2,300,035.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,300,035.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BLN8	Unavailable	389	\$44,388,927.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>389</b>	<b>\$44,388,927.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BLU2	Unavailable	74	\$9,233,243.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,233,243.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BLZ1	Unavailable	134	\$15,905,851.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$15,905,851.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BMD9	Unavailable	55	\$6,539,263.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,539,263.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BME7	Unavailable	225	\$26,866,650.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$26,866,650.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BN71	Unavailable	8	\$1,015,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,015,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BPG9	Unavailable	89	\$9,814,741.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$9,814,741.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31372C2K3	Unavailable	13	\$1,509,888.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,509,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372C2L1	Unavailable	8	\$1,002,821.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,002,821.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CA81	Unavailable	14	\$1,013,208.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,013,208.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CAL2	Unavailable	88	\$9,951,319.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$9,951,319.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CAM0	Unavailable	281	\$32,511,627.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$32,511,627.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CAQ1	Unavailable	75	\$6,998,314.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$6,998,314.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CAS7	Unavailable	94	\$7,455,762.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$7,455,762.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CAU2	Unavailable	29	\$2,513,836.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,513,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CAW8	Unavailable	104	\$12,168,404.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$12,168,404.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CAX6	Unavailable	94	\$10,859,315.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$10,859,315.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CAY4	Unavailable	35	\$3,759,704.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,759,704.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CBC1	Unavailable	22	\$2,027,405.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,027,405.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CBF4	Unavailable	13	\$1,004,745.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,004,745.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CBH0	Unavailable	14	\$1,043,738.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,043,738.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CBJ6	Unavailable	45	\$5,025,309.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,025,309.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CBM9	Unavailable	12	\$1,487,611.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,487,611.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CBN7	Unavailable	48	\$3,691,336.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,691,336.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CBQ0	Unavailable	67	\$5,438,267.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$5,438,267.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CCY2	Unavailable	167	\$20,684,678.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$20,684,678.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CDL9	Unavailable	120	\$11,565,375.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$11,565,375.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31372CXV5	Unavailable	16	\$1,011,997.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,011,997.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CXW3	Unavailable	46	\$3,017,745.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,017,745.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CXX1	Unavailable	345	\$28,453,431.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>345</b>	<b>\$28,453,431.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CXY9	Unavailable	186	\$16,089,153.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$16,089,153.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CXZ6	Unavailable	52	\$4,648,305.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,648,305.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CY28	Unavailable	35	\$3,999,900.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,999,900.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CY51	Unavailable	38	\$4,047,828.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,047,828.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CYA0	Unavailable	62	\$6,919,640.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,919,640.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CYQ5	Unavailable	22	\$2,324,997.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,324,997.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CYS1	Unavailable	46	\$5,226,054.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,226,054.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CYT9	Unavailable	21	\$2,193,708.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,193,708.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CZ43	Unavailable	19	\$2,036,965.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,036,965.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CZ50	Unavailable	16	\$1,516,553.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,516,553.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CZ68	Unavailable	23	\$2,018,573.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,018,573.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CZ76	Unavailable	9	\$1,016,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,016,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CZ84	Unavailable	24	\$2,025,891.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,025,891.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CZ92	Unavailable	21	\$2,026,532.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,026,532.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CZC5	Unavailable	62	\$7,919,240.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,919,240.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CZE1	Unavailable	19	\$2,006,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,006,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CZP6	Unavailable	18	\$1,992,673.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,992,673.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31372CZT8	Unavailable	10	\$1,011,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,011,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CZU5	Unavailable	17	\$1,964,342.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,964,342.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CZW1	Unavailable	28	\$2,975,418.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,975,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372CZX9	Unavailable	21	\$1,983,427.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,983,427.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372D2M7	Unavailable	27	\$1,151,186.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,151,186.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372D3A2	Unavailable	8	\$1,004,610.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,004,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372D5A0	Unavailable	110	\$11,988,354.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$11,988,354.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372D6E1	Unavailable	19	\$2,015,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,015,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372D6F8	Unavailable	17	\$1,972,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,972,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372D6P6	Unavailable	17	\$1,490,463.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,490,463.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372D6R2	Unavailable	48	\$4,671,716.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,671,716.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372D6T8	Unavailable	18	\$2,034,371.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,034,371.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372DA97	Unavailable	8	\$1,214,883.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,214,883.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372DAA4	Unavailable	36	\$3,053,561.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,053,561.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372DAC0	Unavailable	36	\$4,058,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,058,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372DAF3	Unavailable	84	\$10,066,021.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,066,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372DAL0	Unavailable	126	\$13,924,638.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$13,924,638.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372DAW6	Unavailable	175	\$14,203,177.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$14,203,177.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372DB54	Unavailable	17	\$2,022,233.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,022,233.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372DB88	Unavailable	7	\$1,006,633.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,006,633.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372DB96	Unavailable	11	\$1,009,957.99	100%	0	\$0.00	NA												



31372DYN0	Unavailable	13	\$1,048,138.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,048,138.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372DYU4	Unavailable	42	\$5,037,197.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,037,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EAU8	Unavailable	22	\$2,532,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,532,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EAX2	Unavailable	23	\$2,498,359.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,498,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EAY0	Unavailable	17	\$2,013,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,013,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EAZ7	Unavailable	25	\$2,513,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,513,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EC28	Unavailable	38	\$3,527,611.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,527,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EC44	Unavailable	41	\$3,815,956.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,815,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EC51	Unavailable	15	\$1,358,184.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,358,184.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372ECX0	Unavailable	21	\$2,210,682.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,210,682.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372ECY8	Unavailable	57	\$5,706,608.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,706,608.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372ED27	Unavailable	16	\$1,001,730.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,001,730.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EDR2	Unavailable	17	\$845,329.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$845,329.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EDY7	Unavailable	160	\$14,955,669.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$14,955,669.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EEH3	Unavailable	16	\$1,501,137.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,501,137.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EEM2	Unavailable	198	\$22,018,800.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$22,018,800.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EFL3	Unavailable	103	\$12,759,806.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$12,759,806.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EFM1	Unavailable	118	\$11,245,596.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$11,245,596.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EH80	Unavailable	8	\$1,024,787.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,024,787.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EK78	Unavailable	44	\$5,034,206.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,034,206.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31372FZ79	Unavailable	30	\$2,245,183.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,245,183.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373RTH7	Unavailable	29	\$2,985,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,985,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313615UP9	Unavailable	927	\$102,059,162.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>927</b>	<b>\$102,059,162.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313615UQ7	Unavailable	7,354	\$812,433,573.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>7,354</b>	<b>\$812,433,573.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313615US3	Unavailable	10,548	\$1,082,634,694.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>10,548</b>	<b>\$1,082,634,694.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313615UV6	Unavailable	2,006	\$200,494,203.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,006</b>	<b>\$200,494,203.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365EC27	Unavailable	71	\$10,000,240.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,000,240.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365EC68	Unavailable	536	\$50,015,573.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>536</b>	<b>\$50,015,573.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365ECF8	Unavailable	945	\$100,051,399.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>945</b>	<b>\$100,051,399.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365EDA8	Unavailable	73	\$10,091,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,091,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365EDH3	Unavailable	129	\$13,552,377.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$13,552,377.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365EDP5	Unavailable	154	\$13,661,917.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$13,661,917.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31369CKV4	Unavailable	69	\$6,095,619.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,095,619.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31369CKW2	Unavailable	22	\$2,138,051.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,138,051.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31369FTL0	Unavailable	19	\$1,967,630.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,967,630.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31369FTM8	Unavailable	15	\$1,814,118.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,814,118.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31369FTR7	Unavailable	16	\$1,513,356.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,513,356.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31369FTS5	Unavailable	11	\$1,005,649.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,005,649.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31369QFY3	Unavailable	13	\$1,564,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,564,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370K6P2	Unavailable	12	\$1,010,330.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,010,330.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31371CW47	Unavailable	19	\$1,964,190.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,964,190.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371CZS1	Unavailable	169	\$15,945,795.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$15,945,795.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DHS9	Unavailable	69	\$6,893,865.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,893,865.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DJ57	Unavailable	21	\$2,525,634.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,525,634.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371DJ65	Unavailable	16	\$2,016,141.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,016,141.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EA21	Unavailable	48	\$5,064,188.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,064,188.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EA47	Unavailable	47	\$4,970,478.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,970,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EA96	Unavailable	12	\$1,001,716.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,001,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EMH5	Unavailable	19	\$1,970,184.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,970,184.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EQK4	Unavailable	44	\$3,059,530.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,059,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EQN8	Unavailable	29	\$2,039,608.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,039,608.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ER23	Unavailable	188	\$22,688,866.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$22,688,866.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ER49	Unavailable	239	\$28,499,110.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$28,499,110.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ER56	Unavailable	60	\$6,721,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,721,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ERY3	Unavailable	159	\$18,527,597.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$18,527,597.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ERZ0	Unavailable	316	\$39,602,515.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>316</b>	<b>\$39,602,515.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EVJ1	Unavailable	49	\$7,004,347.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,004,347.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EVV4	Unavailable	44	\$4,208,333.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,208,333.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371S2E3	Unavailable	34	\$3,567,610.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,567,610.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371S2F0	Unavailable	27	\$2,986,271.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,986,271.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31371S2H6	Unavailable	15	\$1,524,065.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,524,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371S6R0	Unavailable	47	\$6,628,830.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,628,830.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371S6S8	Unavailable	7	\$1,013,785.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,013,785.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371S6T6	Unavailable	23	\$3,051,626.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,051,626.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371SPH1	Unavailable	27	\$2,976,681.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,976,681.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371SU36	Unavailable	53	\$5,307,762.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,307,762.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TB35	Unavailable	19	\$1,966,682.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,966,682.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TC34	Unavailable	44	\$5,228,136.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,228,136.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TC67	Unavailable	143	\$16,950,635.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$16,950,635.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TC75	Unavailable	222	\$21,916,879.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$21,916,879.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TC83	Unavailable	92	\$10,340,244.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$10,340,244.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TRG9	Unavailable	27	\$2,988,821.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,988,821.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TSE3	Unavailable	18	\$1,973,501.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,973,501.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371U2R9	Unavailable	13	\$1,014,040.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,014,040.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371U2S7	Unavailable	36	\$2,943,165.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,943,165.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371U2T5	Unavailable	76	\$4,914,125.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,914,125.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371U2U2	Unavailable	68	\$5,045,588.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$5,045,588.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371U2V0	Unavailable	26	\$2,027,964.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,027,964.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371U2Z1	Unavailable	69	\$4,935,172.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,935,172.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371U3B3	Unavailable	47	\$4,051,860.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,051,860.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371U3F4	Unavailable	9	\$1,016,661.31	100%	0	\$0.00	NA												









31371YCL3	Unavailable	12	\$1,658,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,658,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YCN9	Unavailable	103	\$14,546,581.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$14,546,581.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YCP4	Unavailable	115	\$15,293,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$15,293,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YCT6	Unavailable	23	\$3,190,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,190,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YDD0	Unavailable	26	\$2,386,855.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,386,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YDF5	Unavailable	32	\$3,390,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,390,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YDG3	Unavailable	41	\$4,669,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,669,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YDH1	Unavailable	37	\$4,391,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,391,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YDJ7	Unavailable	11	\$1,061,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,061,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YDN8	Unavailable	39	\$4,659,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,659,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YDW8	Unavailable	65	\$7,415,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$7,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YDZ1	Unavailable	110	\$12,178,067.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$12,178,067.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YPQ8	Unavailable	17	\$1,972,760.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,972,760.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YPT2	Unavailable	27	\$2,997,625.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,997,625.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YQZ7	Unavailable	80	\$7,745,110.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,745,110.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YSX0	Unavailable	48	\$4,543,057.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,543,057.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YSZ5	Unavailable	44	\$3,373,351.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,373,351.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YUQ2	Unavailable	28	\$2,984,650.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,984,650.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YW98	Unavailable	125	\$10,225,614.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$10,225,614.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YX89	Unavailable	8	\$1,019,206.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,019,206.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31372AQA3	Unavailable	93	\$11,984,347.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$11,984,347.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AQB1	Unavailable	115	\$13,825,804.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$13,825,804.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AQC9	Unavailable	184	\$21,190,131.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$21,190,131.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AQD7	Unavailable	30	\$3,399,624.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,399,624.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AQE5	Unavailable	214	\$21,556,642.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$21,556,642.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AQH8	Unavailable	41	\$3,613,189.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,613,189.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AQK1	Unavailable	165	\$18,019,860.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$18,019,860.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AQN5	Unavailable	87	\$8,766,886.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,766,886.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AT36	Unavailable	41	\$5,048,341.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,048,341.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AU8	Unavailable	12	\$1,003,754.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,003,754.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AUE0	Unavailable	25	\$3,353,459.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,353,459.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372AZZ8	Unavailable	24	\$2,005,787.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,005,787.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372B4C1	Unavailable	20	\$2,965,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,965,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372B4F4	Unavailable	30	\$3,029,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,029,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BB41	Unavailable	64	\$5,254,410.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$5,254,410.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BBA7	Unavailable	76	\$8,150,902.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$8,150,902.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BBB5	Unavailable	103	\$9,923,195.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$9,923,195.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BBC3	Unavailable	97	\$8,258,715.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$8,258,715.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BBE9	Unavailable	59	\$5,184,520.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,184,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372BBF6	Unavailable	66	\$5,138,133.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$5,138,133.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31372D2T2	Unavailable	14	\$1,511,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,511,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372D3F1	Unavailable	8	\$1,011,294.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,011,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372D3G9	Unavailable	11	\$1,007,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,007,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372D5E2	Unavailable	57	\$5,039,494.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,039,494.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372D5G7	Unavailable	51	\$4,903,684.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,903,684.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372D5K8	Unavailable	25	\$1,968,933.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,968,933.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372D5M4	Unavailable	48	\$4,919,299.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,919,299.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372D5N2	Unavailable	30	\$1,963,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,963,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372D5P7	Unavailable	58	\$4,905,863.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$4,905,863.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372D5V4	Unavailable	54	\$5,379,551.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,379,551.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372DC53	Unavailable	48	\$6,026,113.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,026,113.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372DC87	Unavailable	87	\$10,001,435.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,001,435.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372DC95	Unavailable	140	\$15,015,516.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$15,015,516.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372DCH7	Unavailable	57	\$4,948,879.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$4,948,879.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372DCK0	Unavailable	16	\$1,504,587.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,504,587.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372DCU8	Unavailable	42	\$5,003,715.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,003,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372DDA1	Unavailable	134	\$15,016,680.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$15,016,680.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372DDC7	Unavailable	101	\$10,023,368.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$10,023,368.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372DDE3	Unavailable	103	\$10,027,855.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,027,855.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372DDF0	Unavailable	98	\$10,003,980.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$10,003,980.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31372ELB8	Unavailable	40	\$5,015,760.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,015,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EMS0	Unavailable	25	\$2,449,166.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,449,166.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EMT8	Unavailable	18	\$2,200,767.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,200,767.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EMV3	Unavailable	33	\$4,013,216.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,013,216.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372ENA8	Unavailable	22	\$3,016,721.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,016,721.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EP32	Unavailable	16	\$1,524,391.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,524,391.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EPH1	Unavailable	22	\$1,737,052.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,737,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EPT5	Unavailable	100	\$10,021,311.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$10,021,311.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EPU2	Unavailable	50	\$5,038,431.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,038,431.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EPW8	Unavailable	20	\$1,985,799.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,985,799.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EPX6	Unavailable	23	\$2,515,649.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,515,649.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EPY4	Unavailable	13	\$1,514,406.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,514,406.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EQ49	Unavailable	66	\$6,013,470.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,013,470.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EQ56	Unavailable	33	\$3,511,183.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,511,183.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EQ64	Unavailable	63	\$5,014,791.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$5,014,791.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372ER22	Unavailable	30	\$3,000,156.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,000,156.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372ERD8	Unavailable	16	\$2,004,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372ESE5	Unavailable	16	\$2,019,802.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,019,802.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EW67	Unavailable	10	\$1,006,514.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,006,514.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EW91	Unavailable	9	\$1,137,980.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,137,980.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31372FBT7	Unavailable	21	\$2,015,492.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,015,492.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FBU4	Unavailable	19	\$1,524,264.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,524,264.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FBW0	Unavailable	15	\$1,529,604.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,529,604.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FD24	Unavailable	171	\$19,507,614.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$19,507,614.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FD32	Unavailable	40	\$4,879,477.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,879,477.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FD40	Unavailable	112	\$14,635,419.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$14,635,419.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FD81	Unavailable	165	\$19,508,728.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$19,508,728.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FD99	Unavailable	79	\$9,754,363.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$9,754,363.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FDN8	Unavailable	17	\$1,963,322.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,963,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FDP3	Unavailable	42	\$4,889,121.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,889,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FDR9	Unavailable	18	\$1,962,657.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,962,657.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FDS7	Unavailable	26	\$2,925,776.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,925,776.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FDT5	Unavailable	58	\$7,812,637.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,812,637.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FDV0	Unavailable	95	\$12,684,991.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$12,684,991.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FDY4	Unavailable	155	\$19,507,305.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$19,507,305.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FDZ1	Unavailable	77	\$9,754,202.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,754,202.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FE80	Unavailable	33	\$3,050,232.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,050,232.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FEB3	Unavailable	161	\$19,514,473.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$19,514,473.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FEC1	Unavailable	44	\$4,881,725.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,881,725.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FED9	Unavailable	26	\$2,941,565.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,941,565.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31372FMW8	Unavailable	101	\$9,999,866.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$9,999,866.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FMY4	Unavailable	46	\$4,920,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,920,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FMZ1	Unavailable	17	\$1,994,114.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,994,114.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FN31	Unavailable	21	\$2,609,951.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,609,951.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FNE7	Unavailable	33	\$2,983,631.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,983,631.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FNF4	Unavailable	21	\$1,980,830.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,980,830.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FNK3	Unavailable	19	\$1,960,154.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,960,154.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FNN7	Unavailable	49	\$5,039,467.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,039,467.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FP21	Unavailable	20	\$2,248,210.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,248,210.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FP39	Unavailable	34	\$2,554,943.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,554,943.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FP47	Unavailable	113	\$11,683,913.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$11,683,913.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FPB1	Unavailable	9	\$1,010,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,010,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FPJ4	Unavailable	46	\$5,331,365.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,331,365.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FPL9	Unavailable	180	\$17,691,061.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$17,691,061.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FPT2	Unavailable	30	\$3,535,155.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,535,155.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FPX3	Unavailable	248	\$28,703,821.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$28,703,821.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FPY1	Unavailable	60	\$5,601,576.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,601,576.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FPZ8	Unavailable	160	\$11,516,025.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$11,516,025.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FQ20	Unavailable	20	\$2,016,372.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,016,372.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FQ53	Unavailable	43	\$4,008,130.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,008,130.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31372FZX2	Unavailable	179	\$16,379,823.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$16,379,823.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FZY0	Unavailable	168	\$14,379,311.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$14,379,311.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372G2C2	Unavailable	11	\$1,127,898.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,127,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372G2V0	Unavailable	11	\$1,636,803.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,636,803.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372G3D9	Unavailable	11	\$1,003,614.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,003,614.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372G3J6	Unavailable	164	\$16,378,236.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$16,378,236.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372G3K3	Unavailable	65	\$7,014,211.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$7,014,211.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372G3P2	Unavailable	66	\$6,879,162.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,879,162.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372G3Q0	Unavailable	51	\$4,977,566.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,977,566.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372G3V9	Unavailable	13	\$1,016,382.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,016,382.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372G3W7	Unavailable	17	\$1,487,861.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,487,861.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GAP4	Unavailable	15	\$1,981,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,981,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GBU2	Unavailable	48	\$5,015,200.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,015,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GC72	Unavailable	237	\$26,339,716.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$26,339,716.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GC80	Unavailable	169	\$20,585,995.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$20,585,995.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GCS6	Unavailable	387	\$45,876,307.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>387</b>	<b>\$45,876,307.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GCT4	Unavailable	337	\$38,283,921.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$38,283,921.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GCU1	Unavailable	49	\$5,190,003.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,190,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GD48	Unavailable	240	\$28,465,481.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$28,465,481.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GD55	Unavailable	118	\$13,065,399.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$13,065,399.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31372GQ51	Unavailable	28	\$2,941,938.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,941,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GQ69	Unavailable	23	\$1,966,705.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,966,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GQ77	Unavailable	18	\$1,963,946.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,963,946.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GQ93	Unavailable	18	\$1,972,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,972,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GQB8	Unavailable	22	\$2,378,384.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,378,384.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GQE2	Unavailable	111	\$12,294,213.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$12,294,213.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GQG7	Unavailable	67	\$6,335,769.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,335,769.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GQJ1	Unavailable	53	\$6,394,086.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,394,086.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GQK8	Unavailable	100	\$9,843,561.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$9,843,561.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GQX0	Unavailable	15	\$1,482,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,482,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GQZ5	Unavailable	13	\$1,010,656.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,010,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GRF8	Unavailable	10	\$1,007,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,007,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GS42	Unavailable	26	\$2,942,350.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,942,350.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GS83	Unavailable	16	\$1,965,422.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,965,422.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GTC3	Unavailable	11	\$1,017,757.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,017,757.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GTE9	Unavailable	18	\$1,614,357.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,614,357.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GTF6	Unavailable	22	\$2,128,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,128,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GTJ8	Unavailable	162	\$17,335,681.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$17,335,681.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GTK5	Unavailable	15	\$1,608,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,608,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GTR0	Unavailable	15	\$1,650,162.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,650,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GUY3	Unavailable	7	\$1,049,850.00	100%	0	\$0.00	NA												





31372H6X0	Unavailable	48	\$5,278,040.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,278,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372H6Z5	Unavailable	178	\$20,907,968.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$20,907,968.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HC21	Unavailable	77	\$10,184,190.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,184,190.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HC39	Unavailable	378	\$43,985,734.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>378</b>	<b>\$43,985,734.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HC47	Unavailable	207	\$21,773,924.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$21,773,924.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HCC9	Unavailable	27	\$1,972,038.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,972,038.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HCK1	Unavailable	28	\$2,513,043.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,513,043.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HCS4	Unavailable	95	\$10,838,845.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$10,838,845.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HD20	Unavailable	392	\$44,930,372.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>392</b>	<b>\$44,930,372.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HD38	Unavailable	184	\$20,030,044.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$20,030,044.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HDM6	Unavailable	49	\$6,788,737.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,788,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HDN4	Unavailable	252	\$31,102,861.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$31,102,861.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HDP9	Unavailable	128	\$14,424,005.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$14,424,005.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HDZ7	Unavailable	119	\$16,096,433.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$16,096,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HE45	Unavailable	24	\$2,518,688.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,518,688.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HE52	Unavailable	45	\$5,005,187.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,005,187.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HE60	Unavailable	55	\$6,057,448.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,057,448.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HEF0	Unavailable	39	\$4,000,974.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,000,974.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HEH6	Unavailable	56	\$4,027,792.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$4,027,792.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HEV5	Unavailable	16	\$1,363,019.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,363,019.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HEW3	Unavailable	16	\$1,346,800.00	100%	0	\$0.00	NA												



31372HJF5	Unavailable	13	\$1,010,028.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,010,028.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HJN8	Unavailable	75	\$6,992,251.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$6,992,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HK48	Unavailable	16	\$1,211,441.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,211,441.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HK55	Unavailable	52	\$4,807,589.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,807,589.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HK63	Unavailable	61	\$5,334,326.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,334,326.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HK89	Unavailable	44	\$3,063,558.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,063,558.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HKQ9	Unavailable	159	\$19,834,944.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$19,834,944.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HKR7	Unavailable	98	\$10,083,808.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$10,083,808.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HLA3	Unavailable	47	\$4,408,176.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,408,176.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HLB1	Unavailable	38	\$4,684,727.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,684,727.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HLH8	Unavailable	100	\$12,166,938.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$12,166,938.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HLJ4	Unavailable	133	\$14,887,579.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$14,887,579.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HM61	Unavailable	12	\$1,045,632.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,045,632.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HNT0	Unavailable	8	\$1,011,380.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,011,380.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HP43	Unavailable	18	\$2,035,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,035,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HP84	Unavailable	22	\$2,001,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HP92	Unavailable	19	\$2,005,037.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,005,037.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HPL5	Unavailable	33	\$3,477,894.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,477,894.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HPP6	Unavailable	53	\$5,013,337.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,013,337.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HPU5	Unavailable	11	\$1,004,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31372HPX9	Unavailable	35	\$3,037,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,037,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HPZ4	Unavailable	32	\$3,004,231.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,004,231.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HQ26	Unavailable	19	\$1,980,450.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,980,450.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HQ34	Unavailable	21	\$1,997,159.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,997,159.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HQ42	Unavailable	10	\$1,015,454.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,015,454.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HQA8	Unavailable	18	\$2,002,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,002,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HQC4	Unavailable	22	\$1,992,379.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,992,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HQD2	Unavailable	13	\$1,242,098.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,242,098.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HQW0	Unavailable	38	\$2,547,339.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,547,339.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HGX8	Unavailable	30	\$3,034,522.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,034,522.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HRD1	Unavailable	146	\$12,764,077.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$12,764,077.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HRE9	Unavailable	137	\$10,976,958.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$10,976,958.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HSL2	Unavailable	52	\$5,010,802.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,010,802.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HU47	Unavailable	15	\$1,366,408.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,366,408.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HUJ4	Unavailable	28	\$2,029,829.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,029,829.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HUS4	Unavailable	15	\$1,495,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,495,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HUT2	Unavailable	11	\$1,242,459.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,242,459.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HVE4	Unavailable	18	\$2,012,650.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,012,650.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HVM6	Unavailable	14	\$1,503,441.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,503,441.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HVP9	Unavailable	19	\$2,028,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,028,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HWJ2	Unavailable	33	\$4,706,441.17	100%	0	\$0.00	NA												









31372KC99	Unavailable	137	\$16,227,928.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$16,227,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KD49	Unavailable	220	\$25,133,381.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$25,133,381.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KD80	Unavailable	12	\$1,367,134.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,367,134.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KEA4	Unavailable	27	\$2,299,994.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,299,994.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373R5Q3	Unavailable	8	\$1,010,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,010,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373RQM9	Unavailable	46	\$4,961,499.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,961,499.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373RQN7	Unavailable	24	\$2,314,935.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,314,935.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373RTN4	Unavailable	53	\$4,960,204.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$4,960,204.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373RTP9	Unavailable	56	\$4,920,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$4,920,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313615UR5	Unavailable	5,969	\$672,655,958.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>5,969</b>	<b>\$672,655,958.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313615UT1	Unavailable	7,937	\$819,647,186.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>7,937</b>	<b>\$819,647,186.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365EC35	Unavailable	463	\$50,003,818.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>463</b>	<b>\$50,003,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365EC43	Unavailable	76	\$10,091,795.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,091,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365EC50	Unavailable	525	\$50,026,717.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>525</b>	<b>\$50,026,717.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365ECK7	Unavailable	74	\$10,168,313.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,168,313.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365ECL5	Unavailable	907	\$100,024,142.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>907</b>	<b>\$100,024,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365ECM3	Unavailable	480	\$50,005,027.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>480</b>	<b>\$50,005,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365ECR2	Unavailable	492	\$50,017,738.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>492</b>	<b>\$50,017,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365ECT8	Unavailable	471	\$50,165,363.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>471</b>	<b>\$50,165,363.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365EDC4	Unavailable	373	\$40,045,749.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>373</b>	<b>\$40,045,749.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31365EDD2	Unavailable	492	\$53,014,085.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>492</b>	<b>\$53,014,085.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31365EDE0	Unavailable	451	\$50,003,722.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>451</b>	<b>\$50,003,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31365EDG5	Unavailable	39	\$5,015,599.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,015,599.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31365EDU4	Unavailable	1,352	\$141,658,573.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,352</b>	<b>\$141,658,573.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31366VYA6	Unavailable	2	\$2,292,806.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$2,292,806.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31369CK69	Unavailable	59	\$5,334,439.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,334,439.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31369CLB7	Unavailable	26	\$2,476,255.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,476,255.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31369FTY2	Unavailable	24	\$2,034,075.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,034,075.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31370LVS6	Unavailable	77	\$7,112,083.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,112,083.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31370LVT4	Unavailable	34	\$4,077,151.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,077,151.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31370LVV9	Unavailable	35	\$3,567,941.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,567,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31370LVX5	Unavailable	33	\$2,545,814.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,545,814.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31370PMQ1	Unavailable	98	\$11,174,642.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$11,174,642.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31370RP43	Unavailable	9	\$1,151,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,151,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31370SLZ6	Unavailable	9	\$1,012,335.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,012,335.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31370SXT17	Unavailable	14	\$1,494,725.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,494,725.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31370TU27	Unavailable	8	\$1,010,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,010,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31370VU89	Unavailable	27	\$1,684,425.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,684,425.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31370X6W9	Unavailable	22	\$1,805,430.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,805,430.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31370X6X7	Unavailable	78	\$6,035,127.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$6,035,127.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31370X7C2	Unavailable	35	\$2,935,156.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31371ECU7	Unavailable	21	\$2,021,810.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,021,810.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ECV5	Unavailable	32	\$3,051,777.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,051,777.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EPZ2	Unavailable	20	\$1,520,776.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,520,776.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ER64	Unavailable	194	\$23,310,085.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$23,310,085.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ER72	Unavailable	248	\$28,865,346.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$28,865,346.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EU45	Unavailable	463	\$52,823,931.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>463</b>	<b>\$52,823,931.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EVK8	Unavailable	1,773	\$178,804,705.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,773</b>	<b>\$178,804,705.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EWH4	Unavailable	46	\$4,762,555.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,762,555.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371TDR0	Unavailable	40	\$4,555,270.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,555,270.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UGQ6	Unavailable	19	\$2,452,834.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,452,834.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371V3H8	Unavailable	24	\$2,007,565.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,007,565.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371V5J2	Unavailable	44	\$4,123,457.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,123,457.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371V5K9	Unavailable	49	\$3,972,414.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,972,414.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371V5L7	Unavailable	35	\$4,640,126.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,640,126.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371V5N3	Unavailable	14	\$1,828,403.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,828,403.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371W5R2	Unavailable	15	\$2,016,551.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,016,551.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371W5T8	Unavailable	19	\$2,015,230.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,015,230.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371W5V3	Unavailable	12	\$1,004,126.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,004,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371W6C4	Unavailable	9	\$1,002,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,002,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371XCY7	Unavailable	19	\$2,020,022.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,020,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31371XT37	Unavailable	30	\$3,029,783.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,029,783.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371XYJ6	Unavailable	11	\$1,003,816.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,003,816.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371Y3D1	Unavailable	22	\$2,486,436.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,486,436.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371Y3E9	Unavailable	28	\$2,547,096.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,547,096.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371Y3F6	Unavailable	18	\$1,508,865.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,508,865.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371Y3H2	Unavailable	10	\$1,003,583.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,003,583.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371Y5F4	Unavailable	32	\$4,021,489.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,021,489.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371Y5G2	Unavailable	84	\$10,198,017.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,198,017.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371Y5J6	Unavailable	21	\$2,528,039.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,528,039.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371Y5T4	Unavailable	32	\$3,569,949.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,569,949.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371Y5W7	Unavailable	10	\$1,529,523.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,529,523.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YD24	Unavailable	60	\$7,354,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,354,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YD32	Unavailable	37	\$4,900,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,900,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YD57	Unavailable	174	\$20,181,298.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$20,181,298.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YD65	Unavailable	73	\$8,193,046.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$8,193,046.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YD73	Unavailable	62	\$7,102,478.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,102,478.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YD81	Unavailable	30	\$3,349,533.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,349,533.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YE23	Unavailable	36	\$3,844,645.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,844,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YE31	Unavailable	26	\$2,775,613.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,775,613.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YE49	Unavailable	10	\$1,227,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,227,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371YE64	Unavailable	40	\$5,098,725.00	100%	0	\$0.00	NA												















31372FF22	Unavailable	10	\$1,007,636.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,007,636.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FF30	Unavailable	44	\$4,968,184.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,968,184.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FF48	Unavailable	294	\$28,214,901.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$28,214,901.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FF55	Unavailable	122	\$10,116,688.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$10,116,688.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FF71	Unavailable	86	\$7,499,356.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$7,499,356.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FF89	Unavailable	44	\$3,564,241.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,564,241.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FGC9	Unavailable	42	\$4,539,773.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,539,773.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FGD7	Unavailable	22	\$2,546,212.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,546,212.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FGF2	Unavailable	11	\$1,017,319.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,017,319.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FGJ4	Unavailable	22	\$2,033,723.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,033,723.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FGM7	Unavailable	16	\$1,526,565.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,526,565.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FJB8	Unavailable	29	\$3,621,359.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,621,359.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FJL6	Unavailable	13	\$1,406,598.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,406,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FJN2	Unavailable	14	\$2,006,699.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,006,699.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FJS1	Unavailable	21	\$2,378,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,378,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FM65	Unavailable	14	\$1,009,881.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,009,881.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FNU1	Unavailable	50	\$4,988,654.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,988,654.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FNW7	Unavailable	31	\$3,045,908.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,045,908.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FRK9	Unavailable	16	\$1,985,878.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,985,878.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FRM5	Unavailable	20	\$2,009,270.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,009,270.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31372FRP8	Unavailable	51	\$5,006,816.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,006,816.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FRU7	Unavailable	32	\$3,000,754.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,000,754.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FSD4	Unavailable	6	\$1,012,317.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,012,317.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FSF9	Unavailable	16	\$2,014,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,014,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FSU6	Unavailable	69	\$5,166,650.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$5,166,650.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FVD0	Unavailable	19	\$2,029,613.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,029,613.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FVG3	Unavailable	13	\$1,025,386.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,025,386.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FVH1	Unavailable	12	\$1,003,532.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,003,532.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FW23	Unavailable	23	\$2,972,647.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,972,647.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FW80	Unavailable	17	\$2,024,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,024,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FWZ0	Unavailable	24	\$3,055,007.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,055,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FX48	Unavailable	69	\$5,072,446.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$5,072,446.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FXB2	Unavailable	43	\$5,000,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FXD8	Unavailable	15	\$2,013,069.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,013,069.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FZ38	Unavailable	109	\$11,282,377.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$11,282,377.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FZ46	Unavailable	223	\$21,409,621.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$21,409,621.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FZ53	Unavailable	137	\$12,764,916.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$12,764,916.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FZZ7	Unavailable	208	\$20,877,394.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$20,877,394.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372G2R9	Unavailable	8	\$1,018,003.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,018,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GEH8	Unavailable	150	\$9,800,447.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$9,800,447.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GN21	Unavailable	46	\$5,071,643.20	100%	0	\$0.00	NA												





31372GZC6	Unavailable	45	\$4,061,575.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,061,575.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372GZK8	Unavailable	19	\$2,035,864.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,035,864.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372H5N3	Unavailable	103	\$9,584,331.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$9,584,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372H5R4	Unavailable	10	\$1,066,510.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,066,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372H6F9	Unavailable	61	\$5,023,268.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,023,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372H6U6	Unavailable	11	\$1,025,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HCM7	Unavailable	14	\$1,503,620.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,503,620.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HFR3	Unavailable	26	\$3,008,712.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,008,712.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HFS1	Unavailable	23	\$2,966,361.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,966,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HFT9	Unavailable	90	\$9,831,422.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$9,831,422.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HFU6	Unavailable	91	\$9,809,808.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$9,809,808.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HFV4	Unavailable	63	\$7,971,307.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$7,971,307.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HSK4	Unavailable	47	\$5,000,984.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,000,984.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HSS7	Unavailable	42	\$5,000,356.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,000,356.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HSW8	Unavailable	140	\$15,004,186.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$15,004,186.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HSY4	Unavailable	136	\$15,001,942.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$15,001,942.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HSZ1	Unavailable	17	\$2,001,998.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,001,998.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HVV6	Unavailable	17	\$2,098,416.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,098,416.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HW86	Unavailable	238	\$24,941,037.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$24,941,037.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HW94	Unavailable	51	\$4,964,249.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,964,249.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HWL7	Unavailable	26	\$3,568,399.95	100%	0	\$0.00	NA												















31372KF88	Unavailable	31	\$3,387,557.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,387,557.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KF96	Unavailable	61	\$6,578,971.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,578,971.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KG20	Unavailable	49	\$4,332,893.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,332,893.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KG38	Unavailable	19	\$1,493,869.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,493,869.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KGA2	Unavailable	135	\$10,871,122.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$10,871,122.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KGM6	Unavailable	39	\$4,963,505.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,963,505.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KGN4	Unavailable	64	\$7,396,855.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$7,396,855.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KGS3	Unavailable	57	\$5,180,847.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,180,847.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KGW4	Unavailable	33	\$3,514,987.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,514,987.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KGY0	Unavailable	167	\$17,265,240.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$17,265,240.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KK33	Unavailable	9	\$1,004,782.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,004,782.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KK58	Unavailable	27	\$3,040,434.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,040,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KK74	Unavailable	180	\$20,351,229.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$20,351,229.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KKH2	Unavailable	4	\$557,187.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$557,187.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KKN9	Unavailable	18	\$2,013,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,013,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KKP4	Unavailable	34	\$3,038,121.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,038,121.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KL24	Unavailable	28	\$2,974,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,974,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KL32	Unavailable	37	\$4,024,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,024,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KL73	Unavailable	16	\$1,519,809.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,519,809.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KL81	Unavailable	42	\$4,034,437.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,034,437.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31372KYV6	Unavailable	17	\$1,646,877.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,646,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372L3B2	Unavailable	11	\$1,006,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,006,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372L3C0	Unavailable	12	\$1,014,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,014,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372L3D8	Unavailable	12	\$1,212,741.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,212,741.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372L3Q9	Unavailable	9	\$1,058,114.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,058,114.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372L4J4	Unavailable	9	\$1,010,701.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,010,701.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372L4R6	Unavailable	27	\$4,437,730.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,437,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372L5A2	Unavailable	8	\$1,078,897.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,078,897.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372L5B0	Unavailable	187	\$20,183,451.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$20,183,451.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372L5C8	Unavailable	71	\$7,059,445.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,059,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372L5J3	Unavailable	11	\$1,003,345.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,003,345.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372L5L8	Unavailable	21	\$2,031,352.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,031,352.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372L5Q7	Unavailable	55	\$7,628,228.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,628,228.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372L5X2	Unavailable	9	\$1,014,358.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,014,358.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372L6S2	Unavailable	23	\$2,998,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372LA99	Unavailable	16	\$2,037,428.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,037,428.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372LAS7	Unavailable	7	\$1,014,857.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,014,857.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372LB56	Unavailable	22	\$2,227,177.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,227,177.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372LB64	Unavailable	15	\$1,401,886.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,401,886.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372LB98	Unavailable	18	\$2,004,729.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,004,729.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31372MHC3	Unavailable	854	\$101,792,448.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>854</b>	<b>\$101,792,448.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MHD1	Unavailable	397	\$46,425,957.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>397</b>	<b>\$46,425,957.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MHE9	Unavailable	99	\$11,111,156.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$11,111,156.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MHF6	Unavailable	317	\$33,554,990.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$33,554,990.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MHG4	Unavailable	146	\$15,831,868.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$15,831,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MHL3	Unavailable	12	\$1,102,482.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,102,482.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MHN9	Unavailable	17	\$1,976,010.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,976,010.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MJ56	Unavailable	20	\$1,605,529.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,605,529.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MJA5	Unavailable	6	\$1,018,428.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,018,428.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MJE7	Unavailable	24	\$1,490,144.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,490,144.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MJR8	Unavailable	64	\$7,985,553.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$7,985,553.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MP67	Unavailable	39	\$3,944,086.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,944,086.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MP75	Unavailable	32	\$4,015,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,015,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MP91	Unavailable	40	\$5,012,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,012,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MSA5	Unavailable	57	\$5,237,610.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,237,610.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MSB3	Unavailable	79	\$9,286,551.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$9,286,551.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MSD9	Unavailable	111	\$11,173,628.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$11,173,628.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MSK3	Unavailable	6	\$1,006,748.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,006,748.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MSU1	Unavailable	8	\$1,016,715.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,016,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MSW7	Unavailable	36	\$3,046,200.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,046,200.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31372NZC1	Unavailable	43	\$4,548,782.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,548,782.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372P4D8	Unavailable	33	\$2,954,165.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,954,165.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372P5G0	Unavailable	13	\$1,204,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,204,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372P6V6	Unavailable	22	\$1,216,118.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,216,118.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PBD0	Unavailable	63	\$4,933,347.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,933,347.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PEN5	Unavailable	83	\$8,516,007.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,516,007.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PEV7	Unavailable	14	\$1,399,468.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,399,468.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373GKT4	Unavailable	78	\$7,042,277.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,042,277.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373GKV9	Unavailable	42	\$3,048,321.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$3,048,321.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365ECS0	Unavailable	41	\$5,027,898.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,027,898.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365ECU5	Unavailable	859	\$85,119,950.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>859</b>	<b>\$85,119,950.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365ED67	Unavailable	42	\$4,044,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,044,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365EDT7	Unavailable	79	\$10,037,389.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,037,389.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365EEK5	Unavailable	4,432	\$441,005,179.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>4,432</b>	<b>\$441,005,179.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365EEL3	Unavailable	192	\$19,062,473.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$19,062,473.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365EEQ2	Unavailable	2,516	\$235,094,005.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,516</b>	<b>\$235,094,005.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365EEV1	Unavailable	634	\$65,033,932.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>634</b>	<b>\$65,033,932.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31369C3S0	Unavailable	91	\$7,316,916.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$7,316,916.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31369C3U5	Unavailable	23	\$2,026,046.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,026,046.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31369FT97	Unavailable	16	\$1,518,042.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,518,042.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31371EQ24	Unavailable	32	\$2,019,614.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,019,614.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EQ81	Unavailable	37	\$2,970,312.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,970,312.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EQY4	Unavailable	26	\$2,036,965.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,036,965.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ER98	Unavailable	216	\$24,898,964.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$24,898,964.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EU52	Unavailable	5,650	\$634,223,522.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>5,650</b>	<b>\$634,223,522.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EU60	Unavailable	6,313	\$655,318,522.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>6,313</b>	<b>\$655,318,522.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EVL6	Unavailable	2,700	\$284,086,659.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,700</b>	<b>\$284,086,659.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EWW1	Unavailable	589	\$60,938,313.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>589</b>	<b>\$60,938,313.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EWX9	Unavailable	344	\$39,488,845.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>344</b>	<b>\$39,488,845.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UF87	Unavailable	56	\$4,928,721.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$4,928,721.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UF95	Unavailable	18	\$2,398,841.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,398,841.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371UGK9	Unavailable	69	\$7,716,428.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$7,716,428.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371V5T0	Unavailable	41	\$3,675,439.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,675,439.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371V5U7	Unavailable	121	\$10,950,410.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$10,950,410.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VAJ6	Unavailable	115	\$10,074,345.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$10,074,345.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VAK3	Unavailable	24	\$2,011,964.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,011,964.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VAL1	Unavailable	21	\$2,008,331.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,008,331.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VAN7	Unavailable	16	\$1,503,779.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,503,779.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VAP2	Unavailable	29	\$2,529,693.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,529,693.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VAQ0	Unavailable	30	\$2,521,130.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,521,130.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















31372M6R2	Unavailable	19	\$1,323,660.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,323,660.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372M6S0	Unavailable	12	\$1,028,896.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,028,896.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372M6T8	Unavailable	20	\$1,025,570.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,025,570.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372M6U5	Unavailable	21	\$1,083,456.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,083,456.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372M7H3	Unavailable	21	\$2,035,135.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,035,135.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372M7L4	Unavailable	19	\$1,972,520.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,972,520.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MB21	Unavailable	38	\$4,065,573.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,065,573.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MBC9	Unavailable	206	\$24,837,517.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$24,837,517.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MBD7	Unavailable	41	\$5,096,755.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,096,755.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MBE5	Unavailable	52	\$4,999,026.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,999,026.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MBQ8	Unavailable	11	\$1,007,213.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,007,213.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MBZ8	Unavailable	18	\$2,048,506.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,048,506.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MC61	Unavailable	9	\$1,012,215.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,012,215.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MCG9	Unavailable	15	\$2,053,394.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,053,394.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MCH7	Unavailable	10	\$1,415,369.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,415,369.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MCJ3	Unavailable	10	\$1,566,688.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,566,688.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MEP7	Unavailable	56	\$7,034,364.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,034,364.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MEQ5	Unavailable	26	\$3,019,483.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,019,483.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MER3	Unavailable	25	\$2,529,760.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,529,760.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MET9	Unavailable	20	\$2,020,729.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,020,729.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



















31372QBU0	Unavailable	28	\$3,050,346.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,050,346.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QBV8	Unavailable	19	\$2,034,863.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,034,863.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QBY2	Unavailable	32	\$3,054,410.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,054,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QE29	Unavailable	86	\$10,246,185.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,246,185.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QE37	Unavailable	70	\$8,195,016.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$8,195,016.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QE60	Unavailable	88	\$10,247,348.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$10,247,348.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QE78	Unavailable	96	\$11,272,398.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$11,272,398.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QE86	Unavailable	13	\$1,022,584.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,022,584.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QE94	Unavailable	49	\$6,144,811.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,144,811.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QET0	Unavailable	9	\$1,016,622.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,016,622.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QEU7	Unavailable	35	\$4,092,572.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,092,572.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QEV5	Unavailable	19	\$2,046,536.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,046,536.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QEW3	Unavailable	57	\$7,171,910.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,171,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QEX1	Unavailable	66	\$9,220,027.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,220,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QEY9	Unavailable	93	\$11,271,701.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$11,271,701.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QFA0	Unavailable	89	\$9,221,625.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$9,221,625.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QFB8	Unavailable	11	\$1,022,773.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,022,773.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QFD4	Unavailable	84	\$8,197,040.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$8,197,040.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QFE2	Unavailable	16	\$1,021,611.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,021,611.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QFF9	Unavailable	33	\$4,096,322.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,096,322.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QFH5	Unavailable	17	\$1,019,561.20	100%	0	\$0.00	NA												





31372QSJ7	Unavailable	14	\$1,110,907.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,110,907.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QSL2	Unavailable	50	\$6,218,963.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,218,963.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QSM0	Unavailable	142	\$14,074,696.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$14,074,696.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QSQ1	Unavailable	16	\$1,515,412.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,515,412.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QSS7	Unavailable	200	\$21,782,006.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$21,782,006.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QST5	Unavailable	82	\$8,155,038.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,155,038.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QSU2	Unavailable	109	\$13,416,088.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$13,416,088.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QSY4	Unavailable	184	\$19,298,084.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$19,298,084.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QV20	Unavailable	34	\$4,000,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QY50	Unavailable	13	\$1,003,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,003,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QYP6	Unavailable	12	\$1,004,496.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,004,496.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QYT8	Unavailable	12	\$1,015,458.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,015,458.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QZK6	Unavailable	12	\$1,018,792.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,018,792.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372R2G9	Unavailable	25	\$2,472,769.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,472,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372R2M6	Unavailable	9	\$1,006,375.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,006,375.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372R2N4	Unavailable	17	\$2,020,140.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,020,140.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372R4X0	Unavailable	96	\$9,104,958.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,104,958.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372R4Y8	Unavailable	35	\$3,547,891.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,547,891.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372R4Z5	Unavailable	30	\$2,962,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,962,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372RAC9	Unavailable	60	\$5,509,739.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,509,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372RAG0	Unavailable	40	\$4,945,041.99	100%	0	\$0.00	NA												





















31371EBZ7	Unavailable	47	\$5,032,946.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,032,946.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ECC7	Unavailable	57	\$5,088,486.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,088,486.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ESC0	Unavailable	129	\$15,200,396.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$15,200,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ESD8	Unavailable	38	\$4,343,036.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,343,036.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ESE6	Unavailable	168	\$20,276,968.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$20,276,968.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ESG1	Unavailable	123	\$13,456,392.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$13,456,392.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EVW2	Unavailable	2,170	\$242,976,280.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,170</b>	<b>\$242,976,280.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EVX0	Unavailable	5,404	\$567,956,215.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>5,404</b>	<b>\$567,956,215.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EVY8	Unavailable	4,802	\$479,519,342.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>4,802</b>	<b>\$479,519,342.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EW35	Unavailable	2,119	\$212,490,944.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,119</b>	<b>\$212,490,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EXU4	Unavailable	285	\$31,994,272.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$31,994,272.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EXW0	Unavailable	647	\$62,497,852.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>647</b>	<b>\$62,497,852.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371V5X1	Unavailable	32	\$3,181,466.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,181,466.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371V5Z6	Unavailable	26	\$2,013,532.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,013,532.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371V6D4	Unavailable	17	\$1,551,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,551,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VAR8	Unavailable	55	\$4,965,745.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$4,965,745.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VAS6	Unavailable	131	\$9,072,393.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$9,072,393.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371VHN0	Unavailable	14	\$1,783,995.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,783,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371XAF0	Unavailable	18	\$1,991,922.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,991,922.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371XAM5	Unavailable	11	\$1,015,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,015,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31372PG86	Unavailable	60	\$4,584,764.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$4,584,764.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PH85	Unavailable	42	\$5,099,605.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,099,605.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PH93	Unavailable	43	\$5,096,412.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,096,412.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PHA0	Unavailable	143	\$12,041,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$12,041,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PHB8	Unavailable	71	\$7,381,724.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,381,724.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PHC6	Unavailable	73	\$6,683,784.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$6,683,784.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PHD4	Unavailable	62	\$5,895,810.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,895,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PHE2	Unavailable	34	\$3,208,770.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,208,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PHH5	Unavailable	38	\$4,295,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,295,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PHS1	Unavailable	127	\$11,712,328.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$11,712,328.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PHT9	Unavailable	27	\$2,166,455.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,166,455.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PHU6	Unavailable	30	\$2,705,115.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,705,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PHW2	Unavailable	63	\$5,390,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$5,390,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PIC4	Unavailable	48	\$5,097,949.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,097,949.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PID2	Unavailable	64	\$7,649,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$7,649,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PJH3	Unavailable	36	\$4,032,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372Q2R7	Unavailable	23	\$2,504,542.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,504,542.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372Q5Z6	Unavailable	54	\$4,998,472.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$4,998,472.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QC21	Unavailable	53	\$6,114,695.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,114,695.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QCN5	Unavailable	8	\$1,011,273.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,011,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31372QCQ8	Unavailable	27	\$3,057,316.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,057,316.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QCV7	Unavailable	52	\$5,095,935.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,095,935.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QCY1	Unavailable	73	\$7,135,647.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,135,647.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QCZ8	Unavailable	21	\$2,038,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,038,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QK22	Unavailable	53	\$4,554,201.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$4,554,201.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QK30	Unavailable	83	\$7,845,126.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$7,845,126.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QK71	Unavailable	64	\$6,022,539.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,022,539.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QK89	Unavailable	47	\$4,297,712.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,297,712.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QKG1	Unavailable	10	\$1,010,237.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,010,237.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QKK2	Unavailable	13	\$1,007,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,007,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QKT3	Unavailable	84	\$8,202,132.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$8,202,132.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QKV8	Unavailable	97	\$9,036,462.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,036,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QKX4	Unavailable	98	\$9,601,462.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$9,601,462.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QKY2	Unavailable	46	\$4,110,188.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,110,188.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QKZ9	Unavailable	78	\$8,262,276.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$8,262,276.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QLB1	Unavailable	17	\$1,597,217.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,597,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QLC9	Unavailable	57	\$6,755,306.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,755,306.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QRV1	Unavailable	13	\$1,571,690.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,571,690.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QU39	Unavailable	79	\$9,993,701.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$9,993,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QU54	Unavailable	83	\$10,141,282.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,141,282.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QU70	Unavailable	12	\$1,493,727.54	100%	0	\$0.00	NA												



























31372UQJ0	Unavailable	34	\$4,099,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,099,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372UQS0	Unavailable	10	\$1,007,007.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,007,007.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372URV2	Unavailable	22	\$1,525,846.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,525,846.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372URW0	Unavailable	35	\$2,018,083.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,018,083.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372URX8	Unavailable	25	\$1,522,557.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,522,557.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372UW20	Unavailable	38	\$2,862,344.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,862,344.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372UW46	Unavailable	34	\$3,316,202.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,316,202.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372UW53	Unavailable	82	\$8,457,581.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,457,581.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372UW87	Unavailable	207	\$25,065,565.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$25,065,565.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372UWU8	Unavailable	15	\$1,622,367.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,622,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372UWY0	Unavailable	48	\$4,651,758.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,651,758.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372UWZ7	Unavailable	43	\$4,383,701.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,383,701.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372UYE2	Unavailable	67	\$8,249,035.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,249,035.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372UYG7	Unavailable	74	\$8,964,455.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$8,964,455.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372UYJ1	Unavailable	146	\$13,032,459.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$13,032,459.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372UYK8	Unavailable	83	\$7,852,270.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$7,852,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372UZ43	Unavailable	31	\$3,035,110.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,035,110.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372UZ50	Unavailable	50	\$5,053,988.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,053,988.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372UZ68	Unavailable	37	\$3,054,422.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,054,422.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372UZ76	Unavailable	17	\$2,017,525.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,017,525.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31372VEC6	Unavailable	11	\$500,817.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$500,817.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VEE2	Unavailable	40	\$1,736,202.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$1,736,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VEH5	Unavailable	57	\$7,058,551.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,058,551.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VEP7	Unavailable	25	\$3,057,314.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,057,314.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VEQ5	Unavailable	77	\$8,467,820.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$8,467,820.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VER3	Unavailable	55	\$5,106,207.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,106,207.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VGF7	Unavailable	517	\$52,580,938.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>517</b>	<b>\$52,580,938.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VGG5	Unavailable	517	\$52,513,013.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>517</b>	<b>\$52,513,013.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VGH3	Unavailable	516	\$49,186,811.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>516</b>	<b>\$49,186,811.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VGJ9	Unavailable	157	\$12,484,676.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$12,484,676.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VGK6	Unavailable	591	\$55,588,572.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>591</b>	<b>\$55,588,572.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VGL4	Unavailable	588	\$55,064,628.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>588</b>	<b>\$55,064,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VGT7	Unavailable	15	\$2,019,182.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,019,182.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VGW0	Unavailable	45	\$5,085,488.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,085,488.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VGX8	Unavailable	18	\$1,998,544.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,998,544.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VGY6	Unavailable	60	\$7,128,091.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,128,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VGZ3	Unavailable	27	\$3,051,405.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,051,405.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VHT6	Unavailable	175	\$12,048,178.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$12,048,178.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VHU3	Unavailable	9	\$1,017,767.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,017,767.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VHV1	Unavailable	39	\$4,042,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,042,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31372VZV1	Unavailable	112	\$11,070,330.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$11,070,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372W4X9	Unavailable	340	\$44,135,940.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>340</b>	<b>\$44,135,940.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372W4Y7	Unavailable	50	\$5,150,497.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,150,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372W4Z4	Unavailable	114	\$15,027,962.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$15,027,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372WB52	Unavailable	14	\$1,719,478.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,719,478.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372WB60	Unavailable	26	\$3,029,215.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,029,215.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372WBR4	Unavailable	210	\$8,946,902.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$8,946,902.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372WBT0	Unavailable	10	\$1,258,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,258,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372WBV5	Unavailable	14	\$1,081,225.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,081,225.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372WBW3	Unavailable	38	\$3,470,118.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,470,118.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372WET7	Unavailable	11	\$1,006,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372WFJ8	Unavailable	21	\$1,410,897.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,410,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372WJ96	Unavailable	55	\$5,983,278.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,983,278.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372WK52	Unavailable	13	\$1,005,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372WKK9	Unavailable	41	\$4,371,675.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,371,675.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372WKL7	Unavailable	65	\$6,817,102.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,817,102.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372WLA0	Unavailable	17	\$1,740,772.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,740,772.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372WLF9	Unavailable	45	\$4,622,604.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,622,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372WLR3	Unavailable	25	\$1,544,892.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,544,892.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372WMS0	Unavailable	46	\$4,994,643.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,994,643.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31372EUS1	Unavailable	8	\$1,021,150.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,021,150.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FC58	Unavailable	13	\$1,019,132.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,019,132.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FC66	Unavailable	9	\$1,015,545.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,015,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FC90	Unavailable	14	\$1,521,442.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,521,442.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FST9	Unavailable	8	\$1,017,040.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,017,040.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HHF7	Unavailable	26	\$1,469,887.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,469,887.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HNNH6	Unavailable	20	\$1,022,372.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,022,372.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HNJ2	Unavailable	56	\$4,571,269.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$4,571,269.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372HNK9	Unavailable	29	\$2,009,359.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,009,359.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KJT8	Unavailable	16	\$2,008,855.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,008,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KNS5	Unavailable	27	\$2,072,258.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,072,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KRU6	Unavailable	17	\$1,508,706.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,508,706.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KXG0	Unavailable	21	\$2,021,226.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,021,226.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KXS4	Unavailable	14	\$1,009,811.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,009,811.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372LE38	Unavailable	11	\$1,006,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,006,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372LE46	Unavailable	41	\$3,031,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,031,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372LEW4	Unavailable	64	\$5,050,041.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$5,050,041.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372LEY0	Unavailable	68	\$5,030,293.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$5,030,293.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372LEZ7	Unavailable	53	\$5,044,195.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,044,195.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372LNZ7	Unavailable	243	\$25,496,205.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$25,496,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31372LZP6	Unavailable	56	\$6,629,044.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,629,044.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372MHV1	Unavailable	25	\$3,057,502.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,057,502.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372N6K5	Unavailable	19	\$1,805,653.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,805,653.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372N6P4	Unavailable	10	\$1,008,257.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,008,257.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372NAR5	Unavailable	17	\$1,017,056.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,017,056.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372NAW4	Unavailable	9	\$1,016,917.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,016,917.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372NAX2	Unavailable	7	\$1,018,550.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,018,550.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372NJ88	Unavailable	19	\$2,003,828.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,003,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372NNT7	Unavailable	18	\$1,014,015.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,014,015.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372NT53	Unavailable	51	\$4,601,923.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,601,923.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372NW83	Unavailable	51	\$3,543,149.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,543,149.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372NW91	Unavailable	18	\$1,471,994.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,471,994.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372P4Y2	Unavailable	13	\$1,014,040.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,014,040.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PJ42	Unavailable	104	\$10,185,646.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,185,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PJ59	Unavailable	82	\$8,475,038.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,475,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PJ67	Unavailable	54	\$4,500,580.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$4,500,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PJ83	Unavailable	30	\$3,831,388.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,831,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PJM2	Unavailable	69	\$7,647,870.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$7,647,870.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PJQ3	Unavailable	19	\$2,548,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,548,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PJR1	Unavailable	202	\$17,582,549.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$17,582,549.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PJS9	Unavailable	133	\$12,353,564.22	100%	0	\$0.00	NA												



31372QLQ8	Unavailable	74	\$7,040,507.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,040,507.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QLR6	Unavailable	73	\$7,577,822.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,577,822.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QLS4	Unavailable	32	\$2,701,102.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,701,102.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QLT2	Unavailable	106	\$10,415,004.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,415,004.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QLW5	Unavailable	64	\$6,201,847.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,201,847.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QLX3	Unavailable	74	\$6,881,568.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$6,881,568.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QLY1	Unavailable	71	\$5,757,600.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$5,757,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372QQD2	Unavailable	14	\$1,000,816.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,000,816.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372R3S2	Unavailable	51	\$5,096,308.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,096,308.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372R3U7	Unavailable	257	\$25,496,761.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$25,496,761.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372R4C6	Unavailable	53	\$5,081,187.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,081,187.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372RM44	Unavailable	31	\$3,293,317.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,293,317.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372RM51	Unavailable	55	\$5,283,562.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,283,562.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372RNB7	Unavailable	110	\$10,084,857.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$10,084,857.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372RNC5	Unavailable	121	\$9,923,891.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$9,923,891.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372RNC7	Unavailable	41	\$3,181,205.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,181,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372RUM5	Unavailable	28	\$3,041,760.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,041,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372RUN3	Unavailable	61	\$7,058,421.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,058,421.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372S2B8	Unavailable	11	\$1,010,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,010,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372S2D4	Unavailable	8	\$1,003,940.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,003,940.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31372UQ43	Unavailable	195	\$20,468,351.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$20,468,351.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372UQZ4	Unavailable	19	\$2,043,783.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,043,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372URE0	Unavailable	47	\$5,114,251.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,114,251.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372URJ9	Unavailable	52	\$5,053,538.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,053,538.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372URQ3	Unavailable	27	\$3,045,495.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,045,495.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372URY6	Unavailable	17	\$1,522,414.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,522,414.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372US33	Unavailable	20	\$1,519,866.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,519,866.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372US74	Unavailable	18	\$1,010,767.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,010,767.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372USD1	Unavailable	24	\$1,525,837.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,525,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372USG4	Unavailable	11	\$1,016,880.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,016,880.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372USS8	Unavailable	25	\$1,519,926.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,519,926.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372USW9	Unavailable	27	\$2,536,317.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,536,317.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372USX7	Unavailable	22	\$2,023,093.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,023,093.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372USZ2	Unavailable	15	\$1,521,983.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,521,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372UTC2	Unavailable	15	\$1,484,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,484,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372UTQ1	Unavailable	14	\$1,069,428.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,069,428.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372UTT5	Unavailable	48	\$3,985,580.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,985,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372UTU2	Unavailable	13	\$1,009,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372UXS2	Unavailable	34	\$3,005,020.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,005,020.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372UZT8	Unavailable	11	\$1,002,678.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,002,678.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31372V3L8	Unavailable	36	\$4,070,363.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,070,363.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372V3Q7	Unavailable	25	\$3,053,730.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,053,730.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372V4C7	Unavailable	18	\$2,032,711.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,032,711.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372V4E3	Unavailable	21	\$2,003,760.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,003,760.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372V4G8	Unavailable	23	\$2,034,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,034,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372V4H6	Unavailable	15	\$1,008,302.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,008,302.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372V6C5	Unavailable	17	\$2,019,997.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,019,997.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VA97	Unavailable	97	\$10,062,991.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$10,062,991.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VH90	Unavailable	165	\$11,214,485.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$11,214,485.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VJA5	Unavailable	123	\$10,193,435.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$10,193,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VJB3	Unavailable	40	\$4,075,918.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,075,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VJJ6	Unavailable	43	\$4,420,948.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,420,948.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VL46	Unavailable	158	\$17,484,584.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$17,484,584.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VLS3	Unavailable	22	\$1,846,914.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,846,914.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VLW4	Unavailable	76	\$7,750,669.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,750,669.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VLX2	Unavailable	255	\$28,999,846.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$28,999,846.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VRL2	Unavailable	92	\$8,245,588.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$8,245,588.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VRN8	Unavailable	51	\$5,023,014.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,023,014.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VXQ4	Unavailable	13	\$1,736,745.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,736,745.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VY59	Unavailable	14	\$1,008,893.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,008,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372VYY6	Unavailable	13	\$1,012,733.36	100%	0	\$0.00	NA												











31372XT85	Unavailable	73	\$6,244,649.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$6,244,649.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372XT93	Unavailable	162	\$16,544,997.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$16,544,997.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372XTW2	Unavailable	149	\$9,496,759.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$9,496,759.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372XTX0	Unavailable	85	\$5,467,525.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$5,467,525.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372XU59	Unavailable	224	\$22,643,875.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$22,643,875.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372XU67	Unavailable	32	\$3,148,347.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,148,347.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372XUK6	Unavailable	24	\$2,496,309.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,496,309.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372XVG4	Unavailable	110	\$9,673,777.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$9,673,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372XVH2	Unavailable	31	\$2,588,281.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,588,281.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372XVK5	Unavailable	57	\$6,586,623.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$6,586,623.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372XVU3	Unavailable	10	\$1,011,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,011,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372XW32	Unavailable	8	\$1,014,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,014,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372XWA6	Unavailable	55	\$5,154,996.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,154,996.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372XWX6	Unavailable	8	\$1,019,550.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,019,550.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372XX23	Unavailable	23	\$2,718,880.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,718,880.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372XXC1	Unavailable	9	\$1,009,018.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,009,018.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372XXF4	Unavailable	91	\$10,373,450.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$10,373,450.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372XXG2	Unavailable	604	\$64,590,747.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>604</b>	<b>\$64,590,747.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372XXH0	Unavailable	2,805	\$300,768,697.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,805</b>	<b>\$300,768,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372XXK3	Unavailable	110	\$11,673,197.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$11,673,197.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372XXL1	Unavailable	760	\$85,974,927.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















31369C4D2	Unavailable	16	\$1,686,013.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,686,013.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370MPF9	Unavailable	38	\$5,058,104.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,058,104.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370PNU1	Unavailable	11	\$1,003,807.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,003,807.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31370PNZ0	Unavailable	18	\$1,990,580.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,990,580.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371B5J6	Unavailable	49	\$5,890,143.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,890,143.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371B5K3	Unavailable	24	\$2,806,679.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,806,679.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EX83	Unavailable	3,909	\$355,057,758.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>3,909</b>	<b>\$355,057,758.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EXL4	Unavailable	476	\$54,760,281.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>476</b>	<b>\$54,760,281.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EXM2	Unavailable	1,581	\$180,585,208.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,581</b>	<b>\$180,585,208.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EXP5	Unavailable	4,725	\$481,159,444.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>4,725</b>	<b>\$481,159,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EY74	Unavailable	210	\$23,383,189.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$23,383,189.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EYJ8	Unavailable	829	\$68,406,025.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>829</b>	<b>\$68,406,025.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371EZQ1	Unavailable	44	\$4,900,713.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,900,713.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371V6P7	Unavailable	38	\$5,299,508.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,299,508.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372FDJ7	Unavailable	24	\$1,529,751.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,529,751.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KCT5	Unavailable	101	\$9,739,934.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$9,739,934.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KCU2	Unavailable	284	\$30,462,612.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$30,462,612.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KCW8	Unavailable	127	\$14,664,363.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$14,664,363.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KNV8	Unavailable	61	\$4,844,403.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,844,403.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372KNW6	Unavailable	38	\$3,008,608.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,008,608.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31372YGF1	Unavailable	76	\$7,042,848.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,042,848.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372YMT4	Unavailable	15	\$2,252,787.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,252,787.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372YMU1	Unavailable	22	\$2,990,773.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,990,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372YMV9	Unavailable	150	\$16,322,273.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$16,322,273.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372YMW7	Unavailable	75	\$7,985,349.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,985,349.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372YN89	Unavailable	44	\$3,017,519.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,017,519.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372YN97	Unavailable	63	\$5,028,839.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$5,028,839.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372YPB0	Unavailable	30	\$2,035,784.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,035,784.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372YPC8	Unavailable	63	\$5,009,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$5,009,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372YPH7	Unavailable	51	\$4,958,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,958,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372YPJ3	Unavailable	24	\$2,032,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,032,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372YPM6	Unavailable	51	\$3,041,387.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,041,387.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372YPX2	Unavailable	27	\$2,488,365.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,488,365.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372YQC7	Unavailable	15	\$1,006,523.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,006,523.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372YRJ1	Unavailable	12	\$1,434,040.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,434,040.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372YT34	Unavailable	29	\$2,985,240.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,985,240.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372YTZ3	Unavailable	23	\$2,033,739.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,033,739.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372YU57	Unavailable	19	\$2,020,636.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,020,636.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372YUJ7	Unavailable	21	\$2,021,673.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,021,673.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372YUT5	Unavailable	28	\$2,022,567.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,022,567.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31373B7C7	Unavailable	12	\$1,203,516.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,203,516.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373BA90	Unavailable	21	\$2,039,052.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,039,052.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373BCD9	Unavailable	11	\$1,220,884.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,220,884.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373BCH0	Unavailable	26	\$1,623,983.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,623,983.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373BCU1	Unavailable	70	\$5,954,670.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$5,954,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373BDL0	Unavailable	45	\$4,549,419.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,549,419.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373BDM8	Unavailable	127	\$12,241,120.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$12,241,120.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373BEN5	Unavailable	22	\$2,475,504.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,475,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373BEP0	Unavailable	22	\$2,515,875.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,515,875.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373BGN3	Unavailable	26	\$1,919,984.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,919,984.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373BGW3	Unavailable	15	\$1,017,100.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,017,100.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373BMP1	Unavailable	20	\$939,881.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$939,881.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373BP78	Unavailable	21	\$2,034,216.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,034,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373BP86	Unavailable	18	\$1,967,485.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,967,485.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373BQY8	Unavailable	16	\$1,303,509.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,303,509.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373BRN1	Unavailable	73	\$7,134,685.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,134,685.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373BRY7	Unavailable	45	\$5,094,233.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,094,233.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373BRZ4	Unavailable	140	\$13,242,805.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$13,242,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373BSS9	Unavailable	87	\$7,840,329.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$7,840,329.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373BST7	Unavailable	123	\$11,920,012.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$11,920,012.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













31373ECQ4	Unavailable	51	\$4,597,899.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,597,899.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373EDE0	Unavailable	7	\$1,165,149.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,165,149.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373ENA7	Unavailable	30	\$3,348,607.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,348,607.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373EP49	Unavailable	64	\$6,553,087.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,553,087.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373EP64	Unavailable	106	\$11,114,358.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$11,114,358.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373EPZ0	Unavailable	13	\$1,667,074.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,667,074.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373RT38	Unavailable	26	\$2,029,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31370LWQ9	Unavailable	51	\$4,410,809.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,410,809.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31370V4T2	Unavailable	14	\$1,334,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,334,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371B5L1	Unavailable	30	\$3,403,302.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,403,302.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371B5N7	Unavailable	17	\$2,140,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,140,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371E2C8	Unavailable	47	\$5,396,788.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,396,788.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371EX75	Unavailable	3,217	\$324,825,381.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,217</b>	<b>\$324,825,381.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371EYG4	Unavailable	3,379	\$315,842,682.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,379</b>	<b>\$315,842,682.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371EYK5	Unavailable	818	\$71,207,167.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>818</b>	<b>\$71,207,167.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371EYX7	Unavailable	962	\$105,975,231.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>962</b>	<b>\$105,975,231.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371VBA4	Unavailable	29	\$2,704,971.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,704,971.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372B6Z8	Unavailable	7	\$499,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372ES47	Unavailable	39	\$3,644,782.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,644,782.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372FVT5	Unavailable	27	\$1,765,910.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,765,910.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372JVR1	Unavailable	53	\$4,069,296.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























31373FCJ7	Unavailable	44	\$3,967,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,967,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FE89	Unavailable	36	\$4,209,187.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,209,187.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FEA4	Unavailable	27	\$2,012,786.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,012,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FEP1	Unavailable	10	\$1,000,778.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,000,778.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FFA3	Unavailable	129	\$12,447,541.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$12,447,541.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FFF2	Unavailable	18	\$1,976,975.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,976,975.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FFJ4	Unavailable	109	\$10,606,753.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$10,606,753.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FFK1	Unavailable	98	\$8,882,869.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$8,882,869.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FFW5	Unavailable	20	\$2,023,311.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,023,311.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FHP8	Unavailable	30	\$3,864,722.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,864,722.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FKM1	Unavailable	21	\$2,017,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,017,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FKU3	Unavailable	13	\$1,082,695.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,082,695.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FKV1	Unavailable	74	\$8,238,065.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$8,238,065.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FKX7	Unavailable	221	\$19,973,570.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$19,973,570.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FLF5	Unavailable	27	\$2,505,906.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,505,906.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FLG3	Unavailable	42	\$5,060,868.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,060,868.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FLJ7	Unavailable	19	\$2,526,029.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,526,029.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FNN6	Unavailable	16	\$1,681,558.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,681,558.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FNQ9	Unavailable	23	\$2,136,912.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,136,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FNR7	Unavailable	17	\$2,009,261.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,009,261.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373PPF1	Unavailable	14	\$1,560,965.72	100%	0	\$0.00	NA												









31372PQ85	Unavailable	17	\$1,726,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,726,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PQ93	Unavailable	47	\$4,902,591.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,902,591.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PQM4	Unavailable	27	\$1,951,559.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,951,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PQQ5	Unavailable	105	\$10,469,177.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$10,469,177.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PQR3	Unavailable	122	\$13,460,698.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$13,460,698.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PQX0	Unavailable	75	\$9,801,510.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,801,510.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PR27	Unavailable	21	\$2,451,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,451,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PRL5	Unavailable	10	\$1,224,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,224,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PRP6	Unavailable	104	\$9,284,415.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$9,284,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PRZ4	Unavailable	30	\$3,431,320.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,431,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PSE0	Unavailable	13	\$1,323,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,323,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PSH3	Unavailable	23	\$2,035,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,035,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372RQ57	Unavailable	64	\$5,856,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$5,856,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372RQF5	Unavailable	67	\$5,122,565.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$5,122,565.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372RQG3	Unavailable	46	\$2,945,107.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$2,945,107.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372RQP3	Unavailable	54	\$5,167,199.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,167,199.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372RQQ1	Unavailable	48	\$3,971,029.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,971,029.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372RQR9	Unavailable	116	\$9,904,590.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$9,904,590.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372RQS7	Unavailable	19	\$1,668,387.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,668,387.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372RQT5	Unavailable	102	\$8,790,017.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$8,790,017.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31373FNW6	Unavailable	20	\$2,649,762.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,649,762.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FPS3	Unavailable	15	\$1,010,501.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,010,501.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FTE0	Unavailable	119	\$11,117,966.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$11,117,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FUA6	Unavailable	49	\$4,840,703.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,840,703.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FUZ1	Unavailable	15	\$1,002,440.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,002,440.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FVE7	Unavailable	63	\$6,017,891.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,017,891.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FVG2	Unavailable	47	\$3,926,540.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,926,540.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FVJ6	Unavailable	14	\$1,003,350.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,003,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FVL1	Unavailable	107	\$9,921,434.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$9,921,434.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FVN7	Unavailable	23	\$2,005,108.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,005,108.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FVP2	Unavailable	23	\$2,023,217.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,023,217.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FZ86	Unavailable	11	\$1,337,132.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,337,132.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373G3W6	Unavailable	20	\$1,205,755.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,205,755.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373G4E5	Unavailable	26	\$2,038,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,038,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373G4U9	Unavailable	29	\$3,058,160.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,058,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373G5L8	Unavailable	11	\$1,010,251.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,010,251.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373G6C7	Unavailable	147	\$16,591,867.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$16,591,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373G6J2	Unavailable	90	\$4,665,095.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$4,665,095.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373G6K9	Unavailable	53	\$3,929,456.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,929,456.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373G6W3	Unavailable	56	\$6,461,194.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,461,194.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31373GZS0	Unavailable	76	\$7,556,747.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,556,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373GZV3	Unavailable	43	\$2,966,971.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,966,971.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HBC9	Unavailable	3	\$147,651.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$147,651.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HBE5	Unavailable	46	\$5,032,032.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,032,032.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HBG0	Unavailable	52	\$6,148,096.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,148,096.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HCV6	Unavailable	23	\$1,520,105.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,520,105.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HCW4	Unavailable	32	\$2,490,458.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,490,458.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HCX2	Unavailable	34	\$2,458,170.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,458,170.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HDH6	Unavailable	18	\$1,726,582.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,726,582.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HDJ2	Unavailable	29	\$1,964,142.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,964,142.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HDL7	Unavailable	22	\$1,712,707.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,712,707.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HDR4	Unavailable	16	\$1,603,601.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,603,601.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HG67	Unavailable	10	\$1,055,570.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,055,570.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HG83	Unavailable	63	\$6,098,173.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,098,173.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HG91	Unavailable	35	\$2,928,727.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,928,727.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HGK6	Unavailable	26	\$2,719,025.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,719,025.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HGL4	Unavailable	75	\$6,561,735.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$6,561,735.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HGN0	Unavailable	12	\$1,329,013.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,329,013.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HGQ3	Unavailable	126	\$11,878,658.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$11,878,658.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HGW0	Unavailable	84	\$8,737,964.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$8,737,964.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31373HHD1	Unavailable	95	\$8,930,705.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$8,930,705.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373HHN9	Unavailable	38	\$2,389,765.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,389,765.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373HHQ2	Unavailable	69	\$6,469,128.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,469,128.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373HHT6	Unavailable	81	\$7,092,526.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$7,092,526.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373HHU3	Unavailable	31	\$2,260,740.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,260,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373HHW9	Unavailable	112	\$10,942,777.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$10,942,777.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373HHZ2	Unavailable	152	\$14,676,621.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$14,676,621.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373HJK3	Unavailable	17	\$1,487,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,487,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373HJL1	Unavailable	16	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373HJQ0	Unavailable	16	\$1,005,902.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,005,902.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373HQE9	Unavailable	16	\$1,308,516.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,308,516.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373HQF6	Unavailable	65	\$4,918,988.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$4,918,988.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373HQQ2	Unavailable	43	\$5,016,004.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,016,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373HQR0	Unavailable	49	\$4,983,728.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,983,728.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373HVV4	Unavailable	13	\$1,125,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,125,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373HX27	Unavailable	3,989	\$470,762,365.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,989</b>	<b>\$470,762,365.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373HXX9	Unavailable	6,352	\$693,048,739.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6,352</b>	<b>\$693,048,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373HXY7	Unavailable	5,887	\$689,542,116.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5,887</b>	<b>\$689,542,116.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373HXZ4	Unavailable	4,037	\$437,308,956.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4,037</b>	<b>\$437,308,956.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373HYC4	Unavailable	121	\$12,800,457.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$12,800,457.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373HYF7	Unavailable	105	\$7,187,802.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31373JLF7	Unavailable	13	\$1,310,635.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,310,635.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373JLT7	Unavailable	141	\$12,467,311.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$12,467,311.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373JMM1	Unavailable	11	\$1,109,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,109,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373JMN9	Unavailable	16	\$1,007,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,007,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373JMX7	Unavailable	42	\$4,481,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,481,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373JMZ2	Unavailable	22	\$2,480,062.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,480,062.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373JVW9	Unavailable	53	\$5,759,765.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,759,765.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373JXK3	Unavailable	36	\$2,800,041.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,800,041.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373JXR8	Unavailable	43	\$3,452,947.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,452,947.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373JXU1	Unavailable	20	\$2,000,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373KE47	Unavailable	51	\$5,176,751.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,176,751.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373KE54	Unavailable	36	\$2,538,332.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,538,332.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373KEJ4	Unavailable	17	\$1,581,109.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,581,109.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373KEN5	Unavailable	11	\$1,265,892.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,265,892.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373KEQ8	Unavailable	92	\$8,577,116.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$8,577,116.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373KER6	Unavailable	50	\$3,641,247.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,641,247.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373KES4	Unavailable	21	\$1,643,414.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,643,414.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373KF79	Unavailable	113	\$14,879,794.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$14,879,794.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373KF87	Unavailable	111	\$13,616,073.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$13,616,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373KF95	Unavailable	111	\$13,462,062.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$13,462,062.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31373KFF1	Unavailable	87	\$7,729,702.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$7,729,702.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373KFK0	Unavailable	10	\$1,062,703.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,062,703.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373KGA1	Unavailable	69	\$8,544,877.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$8,544,877.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373KGB9	Unavailable	103	\$12,805,320.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$12,805,320.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373KGD5	Unavailable	236	\$29,052,877.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$29,052,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373KGE3	Unavailable	68	\$9,099,347.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,099,347.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373KGH6	Unavailable	272	\$36,147,682.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$36,147,682.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373KHS1	Unavailable	9,879	\$752,278,773.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9,879</b>	<b>\$752,278,773.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373KHT9	Unavailable	2,350	\$248,642,575.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,350</b>	<b>\$248,642,575.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373KJ9	Unavailable	60	\$5,380,149.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,380,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373KJL4	Unavailable	144	\$6,046,849.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$6,046,849.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373KJQ3	Unavailable	36	\$1,198,221.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$1,198,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373KM48	Unavailable	34	\$4,196,172.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,196,172.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373KMV8	Unavailable	199	\$21,972,327.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$21,972,327.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373KN39	Unavailable	15	\$1,524,565.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,524,565.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373KPZ6	Unavailable	33	\$2,649,769.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,649,769.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373KRE1	Unavailable	30	\$3,918,128.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,918,128.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373KRH4	Unavailable	106	\$5,046,596.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$5,046,596.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373KRK7	Unavailable	45	\$6,585,346.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,585,346.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373KSB6	Unavailable	19	\$2,289,761.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,289,761.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373KTD1	Unavailable	69	\$9,253,175.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31372PT33	Unavailable	19	\$1,528,630.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,528,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PTG4	Unavailable	57	\$6,544,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,544,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PTH2	Unavailable	95	\$9,877,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,877,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PTM1	Unavailable	40	\$4,792,621.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,792,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PTN9	Unavailable	10	\$1,198,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,198,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PTS8	Unavailable	19	\$2,035,554.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,035,554.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PTX7	Unavailable	93	\$8,202,942.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$8,202,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372PTY5	Unavailable	29	\$3,036,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,036,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372Q2X4	Unavailable	10	\$1,028,093.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,028,093.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372RR23	Unavailable	106	\$7,189,285.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$7,189,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372RRN7	Unavailable	53	\$5,286,501.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,286,501.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372RRV9	Unavailable	43	\$4,560,305.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,560,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372RRX5	Unavailable	115	\$10,075,340.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$10,075,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372RRY3	Unavailable	66	\$5,317,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$5,317,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372RRZ0	Unavailable	116	\$9,422,777.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$9,422,777.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372TPD7	Unavailable	16	\$1,311,387.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,311,387.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372TPJ4	Unavailable	26	\$2,084,660.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,084,660.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372TZE4	Unavailable	12	\$1,507,575.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,507,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372W2Y9	Unavailable	36	\$3,556,994.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,556,994.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372WR48	Unavailable	43	\$3,562,644.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,562,644.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















31373L5K9	Unavailable	10	\$1,006,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,006,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373LA49	Unavailable	91	\$8,278,293.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$8,278,293.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373LA56	Unavailable	41	\$3,120,502.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,120,502.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373LA64	Unavailable	37	\$2,404,058.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,404,058.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373LBB2	Unavailable	29	\$2,117,567.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,117,567.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373LC47	Unavailable	12	\$1,007,194.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,007,194.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373LC54	Unavailable	9	\$1,249,643.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,249,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373LC70	Unavailable	13	\$1,777,291.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,777,291.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373LC96	Unavailable	23	\$2,434,575.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,434,575.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373LCC9	Unavailable	25	\$1,632,859.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,632,859.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373LCD7	Unavailable	53	\$4,481,872.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$4,481,872.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373LCM7	Unavailable	204	\$15,884,359.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$15,884,359.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373LDA2	Unavailable	34	\$4,129,287.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,129,287.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373LDD6	Unavailable	53	\$5,132,954.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,132,954.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373LDE4	Unavailable	84	\$9,618,704.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$9,618,704.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373LDG9	Unavailable	122	\$15,068,145.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$15,068,145.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373LDH7	Unavailable	122	\$14,282,792.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$14,282,792.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373LDX2	Unavailable	10	\$1,003,338.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,003,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373LGF8	Unavailable	26	\$2,972,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,972,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373LGT8	Unavailable	55	\$6,067,067.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,067,067.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31371E4D4	Unavailable	33	\$3,973,484.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,973,484.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371EZT5	Unavailable	2,291	\$234,562,190.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,291</b>	<b>\$234,562,190.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371EZU2	Unavailable	3,749	\$339,458,714.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,749</b>	<b>\$339,458,714.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372CUQ9	Unavailable	36	\$2,457,641.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,457,641.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372JVY6	Unavailable	26	\$2,033,177.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,033,177.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372MWP7	Unavailable	126	\$10,359,683.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$10,359,683.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372PU98	Unavailable	12	\$1,527,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,527,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372PUJ6	Unavailable	17	\$2,039,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,039,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372PUL1	Unavailable	262	\$20,490,514.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$20,490,514.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372PUV9	Unavailable	44	\$4,000,969.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,000,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372PUW7	Unavailable	97	\$8,903,900.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$8,903,900.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372PVH9	Unavailable	44	\$4,078,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,078,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372RR98	Unavailable	10	\$978,123.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$978,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372RSC0	Unavailable	112	\$10,111,533.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$10,111,533.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372RSD8	Unavailable	60	\$5,044,936.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,044,936.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372RSF3	Unavailable	129	\$9,938,360.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$9,938,360.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372RSR7	Unavailable	35	\$3,911,770.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,911,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372RSS5	Unavailable	113	\$10,110,887.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$10,110,887.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372WSB1	Unavailable	38	\$4,030,707.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,030,707.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372YY53	Unavailable	88	\$8,060,637.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,060,637.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372YY61	Unavailable	78	\$7,137,338.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31373H3J3	Unavailable	120	\$9,844,769.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$9,844,769.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373H3L8	Unavailable	89	\$6,727,493.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$6,727,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373H4X1	Unavailable	26	\$2,451,709.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,451,709.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373H4Y9	Unavailable	35	\$3,331,919.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,331,919.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373H5B8	Unavailable	299	\$30,915,308.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$30,915,308.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373H5C6	Unavailable	169	\$15,425,154.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$15,425,154.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HD45	Unavailable	20	\$2,398,152.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,398,152.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HD52	Unavailable	16	\$1,952,006.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,952,006.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HD86	Unavailable	31	\$1,774,768.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,774,768.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HDU7	Unavailable	24	\$2,094,375.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,094,375.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HEC6	Unavailable	9	\$976,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$976,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HEF9	Unavailable	10	\$1,489,548.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,489,548.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HKL9	Unavailable	9	\$1,004,692.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,004,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HKU9	Unavailable	20	\$1,495,845.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,495,845.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HKV7	Unavailable	16	\$1,515,195.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,515,195.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HLD6	Unavailable	24	\$1,989,921.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,989,921.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HLE4	Unavailable	10	\$1,004,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,004,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HLL8	Unavailable	11	\$1,013,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,013,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HRG3	Unavailable	64	\$7,013,387.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$7,013,387.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HXL5	Unavailable	19	\$1,807,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,807,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31373JUG5	Unavailable	56	\$5,520,841.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,520,841.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373JUN0	Unavailable	33	\$4,003,504.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,003,504.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373JUP5	Unavailable	52	\$4,575,464.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,575,464.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373JUQ3	Unavailable	54	\$5,070,134.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,070,134.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373JUW0	Unavailable	21	\$2,014,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,014,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373JV90	Unavailable	17	\$1,793,305.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,793,305.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373JVA7	Unavailable	10	\$1,004,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,004,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373JWA6	Unavailable	55	\$6,448,945.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,448,945.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373JWF5	Unavailable	25	\$1,537,850.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,537,850.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373JWH1	Unavailable	15	\$1,164,760.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,164,760.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373K4V8	Unavailable	16	\$1,014,800.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,014,800.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373KAH2	Unavailable	21	\$2,023,342.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,023,342.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373KCG2	Unavailable	17	\$1,296,114.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,296,114.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373KK24	Unavailable	71	\$6,119,266.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,119,266.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373KKX6	Unavailable	30	\$3,058,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,058,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373KLC1	Unavailable	28	\$3,059,430.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,059,430.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373KLD9	Unavailable	23	\$2,036,978.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,036,978.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373KU56	Unavailable	19	\$1,280,156.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,280,156.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373KWB1	Unavailable	32	\$2,958,992.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,958,992.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373LD61	Unavailable	60	\$4,587,372.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$4,587,372.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373LD87	Unavailable	140	\$8,911,847.74	100%	0	\$0.00	NA												















31373NTM5	Unavailable	8	\$1,007,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NU76	Unavailable	17	\$1,014,960.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,014,960.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NU92	Unavailable	17	\$1,212,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,212,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NUP6	Unavailable	38	\$4,940,860.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,940,860.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NUQ4	Unavailable	126	\$16,604,498.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$16,604,498.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NUT8	Unavailable	64	\$4,428,022.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,428,022.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NUX9	Unavailable	26	\$1,886,019.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,886,019.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NUY7	Unavailable	90	\$9,759,620.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$9,759,620.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NWA7	Unavailable	106	\$11,225,153.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$11,225,153.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NWB5	Unavailable	35	\$3,246,445.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,246,445.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NWX8	Unavailable	45	\$4,035,595.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,035,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NWK5	Unavailable	63	\$4,985,822.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,985,822.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NX24	Unavailable	49	\$5,606,972.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,606,972.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NX40	Unavailable	87	\$8,151,138.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,151,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NX73	Unavailable	29	\$3,894,705.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,894,705.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NY56	Unavailable	109	\$7,827,642.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$7,827,642.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NY64	Unavailable	189	\$16,179,828.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$16,179,828.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NYK3	Unavailable	77	\$5,908,789.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$5,908,789.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NZ22	Unavailable	25	\$1,725,591.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,725,591.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373PCF3	Unavailable	11	\$1,018,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,018,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31373ASQ5	Unavailable	15	\$1,505,328.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,505,328.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373DQZ1	Unavailable	114	\$13,049,170.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$13,049,170.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373E6L2	Unavailable	104	\$10,042,345.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,042,345.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373E6P3	Unavailable	12	\$1,052,947.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,052,947.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373EVC4	Unavailable	61	\$4,013,790.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,013,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373EVD2	Unavailable	61	\$5,069,191.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,069,191.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FQH6	Unavailable	14	\$1,020,674.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,020,674.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FUJ7	Unavailable	26	\$1,892,535.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,892,535.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373H5Q5	Unavailable	12	\$1,091,061.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,091,061.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373H5S1	Unavailable	147	\$14,968,519.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$14,968,519.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373H5Y8	Unavailable	36	\$3,199,088.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,199,088.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HEJ1	Unavailable	8	\$1,149,857.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,149,857.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HEM4	Unavailable	43	\$5,148,618.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,148,618.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HEN2	Unavailable	30	\$2,917,379.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,917,379.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HEQ5	Unavailable	24	\$1,626,645.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,626,645.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HRS7	Unavailable	44	\$4,507,658.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,507,658.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HRY4	Unavailable	31	\$2,504,215.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,504,215.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HRZ1	Unavailable	9	\$1,033,638.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,033,638.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373J5D0	Unavailable	19	\$1,008,261.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,008,261.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373J5E8	Unavailable	16	\$1,009,174.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,009,174.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31373PUN6	Unavailable	4	\$535,939.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$535,939.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373PUQ9	Unavailable	93	\$9,117,771.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,117,771.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373PUV8	Unavailable	23	\$2,038,443.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,038,443.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373PUW6	Unavailable	25	\$2,034,878.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,034,878.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373PV47	Unavailable	20	\$1,568,778.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,568,778.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373PV54	Unavailable	47	\$2,761,794.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,761,794.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373PV70	Unavailable	70	\$4,788,789.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,788,789.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373PVA3	Unavailable	315	\$27,333,403.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$27,333,403.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373PVK1	Unavailable	82	\$9,150,244.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$9,150,244.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373PVL9	Unavailable	154	\$14,298,814.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$14,298,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373PVM7	Unavailable	137	\$12,642,045.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$12,642,045.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373PYA0	Unavailable	13	\$1,053,717.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,053,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373PYC6	Unavailable	21	\$1,468,940.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,468,940.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373PYD4	Unavailable	28	\$1,840,042.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,840,042.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373PYF9	Unavailable	78	\$6,787,457.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$6,787,457.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373PYG7	Unavailable	20	\$2,086,961.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,086,961.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373Q5W2	Unavailable	47	\$4,502,913.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,502,913.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373Q6S0	Unavailable	43	\$3,906,148.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,906,148.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373Q7C4	Unavailable	56	\$5,376,430.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,376,430.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373Q7G5	Unavailable	42	\$3,507,059.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$3,507,059.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31373QRW8	Unavailable	52	\$5,437,103.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,437,103.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QSM9	Unavailable	6	\$336,650.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$336,650.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QTC0	Unavailable	158	\$14,118,033.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$14,118,033.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QTF3	Unavailable	18	\$924,930.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$924,930.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QTX4	Unavailable	29	\$4,085,474.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,085,474.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QU53	Unavailable	31	\$2,481,093.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,481,093.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QU61	Unavailable	21	\$2,008,948.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,008,948.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QUL8	Unavailable	8	\$419,543.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$419,543.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QV86	Unavailable	16	\$2,040,652.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,040,652.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QVA1	Unavailable	51	\$4,492,432.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,492,432.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QVU7	Unavailable	17	\$1,510,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,510,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QVV5	Unavailable	9	\$670,647.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$670,647.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QW44	Unavailable	24	\$2,290,397.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,290,397.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QWU6	Unavailable	32	\$3,529,819.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,529,819.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QWV4	Unavailable	50	\$4,542,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,542,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QX43	Unavailable	18	\$1,268,760.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,268,760.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QX50	Unavailable	70	\$6,309,593.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$6,309,593.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QXA9	Unavailable	10	\$502,748.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$502,748.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QXH4	Unavailable	24	\$1,966,552.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,966,552.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QXJ0	Unavailable	28	\$2,607,200.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,607,200.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31373TPM6	Unavailable	27	\$2,215,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,215,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373TPS3	Unavailable	85	\$8,927,144.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,927,144.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373TPT1	Unavailable	204	\$17,379,043.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$17,379,043.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373TQ94	Unavailable	29	\$1,425,020.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,425,020.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373TQB9	Unavailable	41	\$3,675,480.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,675,480.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373TRA0	Unavailable	29	\$1,244,098.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,244,098.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373UV20	Unavailable	784	\$97,047,800.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>784</b>	<b>\$97,047,800.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373UV87	Unavailable	52	\$6,288,768.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,288,768.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373UVY0	Unavailable	298	\$35,564,430.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>298</b>	<b>\$35,564,430.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373UVZ7	Unavailable	942	\$109,554,276.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>942</b>	<b>\$109,554,276.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373UXD4	Unavailable	17	\$1,082,974.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,082,974.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365EF73	Unavailable	111	\$10,083,447.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$10,083,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365EF81	Unavailable	289	\$25,083,063.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$25,083,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365EFS7	Unavailable	90	\$10,025,251.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$10,025,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365EFT5	Unavailable	234	\$20,014,433.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$20,014,433.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31369FU95	Unavailable	13	\$1,215,842.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,215,842.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371E3G8	Unavailable	1,610	\$161,489,293.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,610</b>	<b>\$161,489,293.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371E3S2	Unavailable	3,068	\$268,131,795.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>3,068</b>	<b>\$268,131,795.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371E4N2	Unavailable	935	\$82,378,819.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>935</b>	<b>\$82,378,819.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371E4V4	Unavailable	122	\$14,637,606.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$14,637,606.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31373UV46	Unavailable	75	\$8,125,482.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$8,125,482.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373UV53	Unavailable	47	\$4,940,284.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,940,284.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373UVT1	Unavailable	19	\$1,408,321.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,408,321.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373UVU8	Unavailable	12	\$737,596.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$737,596.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373UWG8	Unavailable	9	\$997,894.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$997,894.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373UWH6	Unavailable	14	\$1,342,836.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,342,836.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373UWX1	Unavailable	57	\$1,104,553.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$1,104,553.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373UWZ6	Unavailable	37	\$2,433,310.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,433,310.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373UXQ5	Unavailable	1,778	\$199,783,613.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,778</b>	<b>\$199,783,613.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373UZC4	Unavailable	66	\$6,064,904.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,064,904.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373UZG5	Unavailable	10	\$1,010,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,010,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373UZW0	Unavailable	60	\$6,112,791.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,112,791.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373UZY6	Unavailable	48	\$5,021,753.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,021,753.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373V3A1	Unavailable	40	\$3,691,283.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,691,283.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373V3B9	Unavailable	49	\$4,656,686.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,656,686.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373V3C7	Unavailable	58	\$6,434,712.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,434,712.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373V3E3	Unavailable	88	\$8,602,148.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,602,148.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373V3F0	Unavailable	107	\$8,785,423.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$8,785,423.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373V5E1	Unavailable	32	\$1,748,627.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,748,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373V5F8	Unavailable	51	\$3,026,077.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,026,077.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31373V5V3	Unavailable	116	\$7,486,950.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$7,486,950.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373V5W1	Unavailable	46	\$2,190,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$2,190,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373V6C4	Unavailable	153	\$9,135,502.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$9,135,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373V6D2	Unavailable	71	\$6,355,761.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,355,761.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373V6J9	Unavailable	18	\$1,492,630.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,492,630.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373V6K6	Unavailable	54	\$5,111,066.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,111,066.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373V6L4	Unavailable	44	\$4,879,962.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,879,962.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VE35	Unavailable	161	\$13,702,771.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$13,702,771.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VE50	Unavailable	42	\$4,059,101.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,059,101.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VE76	Unavailable	60	\$4,476,127.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$4,476,127.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VE92	Unavailable	52	\$3,053,730.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,053,730.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VFA8	Unavailable	62	\$3,463,195.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$3,463,195.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VFS9	Unavailable	72	\$4,902,861.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$4,902,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VHB4	Unavailable	84	\$6,370,387.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$6,370,387.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VL52	Unavailable	68	\$8,068,640.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,068,640.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VL60	Unavailable	21	\$2,477,471.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,477,471.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VM36	Unavailable	13	\$1,009,070.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,009,070.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VM44	Unavailable	25	\$2,035,269.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,035,269.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VMD4	Unavailable	18	\$1,517,416.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,517,416.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VMH5	Unavailable	44	\$5,098,626.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,098,626.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VMJ1	Unavailable	107	\$10,197,145.72	100%	0	\$0.00	NA												



31373WMQ3	Unavailable	10	\$1,031,190.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,031,190.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WMZ3	Unavailable	65	\$5,168,263.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$5,168,263.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WNU3	Unavailable	871	\$107,702,299.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>871</b>	<b>\$107,702,299.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WNV1	Unavailable	18	\$2,280,998.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,280,998.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WNW9	Unavailable	14	\$1,352,207.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,352,207.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WQ22	Unavailable	243	\$19,626,543.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$19,626,543.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WQ30	Unavailable	156	\$14,886,073.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$14,886,073.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WQ48	Unavailable	63	\$6,880,661.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,880,661.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WQ55	Unavailable	151	\$16,053,981.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$16,053,981.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WQ63	Unavailable	41	\$5,814,946.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,814,946.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WQ71	Unavailable	129	\$14,742,140.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$14,742,140.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WQ89	Unavailable	89	\$10,617,807.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$10,617,807.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WQ97	Unavailable	56	\$6,748,762.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,748,762.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WQZ9	Unavailable	72	\$6,169,784.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$6,169,784.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WRA3	Unavailable	93	\$12,168,361.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$12,168,361.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WRB1	Unavailable	136	\$16,728,283.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$16,728,283.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WRC9	Unavailable	254	\$31,721,730.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$31,721,730.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WRD7	Unavailable	45	\$6,294,635.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,294,635.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WRE5	Unavailable	259	\$38,928,460.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$38,928,460.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WRF2	Unavailable	129	\$15,013,424.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$15,013,424.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31373WRG0	Unavailable	137	\$18,110,444.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$18,110,444.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373WRH8	Unavailable	99	\$12,749,917.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$12,749,917.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373WRJ4	Unavailable	470	\$70,856,742.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>470</b>	<b>\$70,856,742.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373WRL9	Unavailable	176	\$27,594,095.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$27,594,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373WRY1	Unavailable	51	\$7,873,669.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,873,669.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373WRZ8	Unavailable	252	\$38,551,636.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$38,551,636.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373WX81	Unavailable	31	\$1,233,240.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,233,240.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31365EF99	Unavailable	110	\$10,145,419.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$10,145,419.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31365EGC1	Unavailable	162	\$15,013,248.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$15,013,248.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31365EGD9	Unavailable	556	\$50,042,663.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>556</b>	<b>\$50,042,663.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31365EGF4	Unavailable	109	\$10,011,520.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$10,011,520.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31365EGH0	Unavailable	303	\$25,757,720.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$25,757,720.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31369C5A7	Unavailable	51	\$2,645,100.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$2,645,100.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371E3U7	Unavailable	2,790	\$253,530,149.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,790</b>	<b>\$253,530,149.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371E3V5	Unavailable	1,326	\$135,811,777.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,326</b>	<b>\$135,811,777.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371E4X0	Unavailable	252	\$28,286,151.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$28,286,151.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371E4Z5	Unavailable	963	\$83,024,588.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>963</b>	<b>\$83,024,588.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371E5P6	Unavailable	71	\$5,370,716.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$5,370,716.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371E6D2	Unavailable	59	\$5,571,699.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,571,699.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372N3J1	Unavailable	14	\$1,424,155.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,424,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372TPY1	Unavailable	26	\$2,379,908.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31373MW92	Unavailable	43	\$4,385,008.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,385,008.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373MXD2	Unavailable	14	\$1,645,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,645,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NAV5	Unavailable	359	\$45,644,048.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>359</b>	<b>\$45,644,048.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373ND67	Unavailable	30	\$1,927,997.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,927,997.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NDY6	Unavailable	8	\$477,720.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$477,720.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NMJ9	Unavailable	237	\$25,014,242.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$25,014,242.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NPT4	Unavailable	152	\$9,017,150.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$9,017,150.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NVV2	Unavailable	19	\$1,961,389.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,961,389.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373P5M6	Unavailable	24	\$2,963,536.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,963,536.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373P5N4	Unavailable	12	\$1,383,448.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,383,448.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373PY28	Unavailable	18	\$1,376,318.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,376,318.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373PY36	Unavailable	23	\$1,485,230.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,485,230.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373PY51	Unavailable	14	\$1,352,084.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,352,084.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QDB9	Unavailable	13	\$1,515,141.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,515,141.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QDL7	Unavailable	12	\$1,403,630.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,403,630.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QDV5	Unavailable	23	\$2,494,839.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,494,839.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QDX1	Unavailable	8	\$1,106,242.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,106,242.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QF27	Unavailable	188	\$15,905,586.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$15,905,586.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QFZ4	Unavailable	17	\$1,520,884.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,520,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QGA8	Unavailable	18	\$1,659,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,659,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31373W5L3	Unavailable	42	\$3,618,454.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$3,618,454.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373W5M1	Unavailable	18	\$1,191,976.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,191,976.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373W5N9	Unavailable	71	\$7,027,735.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,027,735.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373W5Q2	Unavailable	34	\$2,980,914.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,980,914.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373W5Y5	Unavailable	66	\$6,311,340.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,311,340.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373W7C1	Unavailable	38	\$3,932,164.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,932,164.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373W7F4	Unavailable	24	\$4,237,128.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,237,128.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373W7G2	Unavailable	11	\$1,007,650.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,007,650.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373W7K3	Unavailable	103	\$14,436,262.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$14,436,262.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WF81	Unavailable	71	\$2,800,855.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$2,800,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WFW8	Unavailable	722	\$24,452,930.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>722</b>	<b>\$24,452,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WLE1	Unavailable	16	\$1,411,445.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,411,445.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WLK7	Unavailable	18	\$1,009,735.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,009,735.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WNG4	Unavailable	28	\$3,532,512.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,532,512.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WP31	Unavailable	14	\$879,053.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$879,053.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WPA5	Unavailable	18	\$1,505,660.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,505,660.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WPE7	Unavailable	17	\$1,306,106.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,306,106.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WPG2	Unavailable	12	\$1,003,052.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,003,052.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WPV9	Unavailable	8	\$526,885.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$526,885.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WQV8	Unavailable	195	\$25,185,368.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$25,185,368.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31373XEW7	Unavailable	32	\$2,384,002.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,384,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XF63	Unavailable	17	\$1,718,147.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,718,147.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XFE6	Unavailable	25	\$2,914,308.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,914,308.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XFF3	Unavailable	28	\$2,587,442.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,587,442.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XGA3	Unavailable	33	\$2,232,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,232,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XK26	Unavailable	130	\$6,373,426.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$6,373,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XL41	Unavailable	12	\$1,736,134.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,736,134.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XL58	Unavailable	25	\$3,659,935.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,659,935.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XL74	Unavailable	145	\$10,964,611.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$10,964,611.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XMA6	Unavailable	166	\$15,718,974.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$15,718,974.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XMU2	Unavailable	24	\$1,610,420.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,610,420.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XN23	Unavailable	66	\$3,647,248.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$3,647,248.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XNT4	Unavailable	118	\$14,727,190.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$14,727,190.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XNY3	Unavailable	235	\$30,361,324.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$30,361,324.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XNZ0	Unavailable	63	\$3,942,648.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,942,648.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XQX2	Unavailable	47	\$4,200,245.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,200,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XWD9	Unavailable	4	\$549,230.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$549,230.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365EGE7	Unavailable	121	\$10,046,268.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$10,046,268.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31369C5B5	Unavailable	74	\$4,499,242.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$4,499,242.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371E4L6	Unavailable	1,417	\$138,152,283.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,417</b>	<b>\$138,152,283.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31371E4M4	Unavailable	2,134	\$195,238,109.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,134</b>	<b>\$195,238,109.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371E5A9	Unavailable	660	\$56,611,391.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>660</b>	<b>\$56,611,391.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371E6H3	Unavailable	272	\$30,626,296.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$30,626,296.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371E6T7	Unavailable	72	\$5,395,943.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$5,395,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372JVZ3	Unavailable	18	\$1,501,759.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,501,759.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372Q2W6	Unavailable	10	\$1,140,603.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,140,603.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372TBZ3	Unavailable	10	\$1,085,990.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,085,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372TP21	Unavailable	10	\$742,939.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$742,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373AS28	Unavailable	48	\$4,510,929.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,510,929.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373AS36	Unavailable	30	\$3,482,288.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,482,288.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373E7E7	Unavailable	15	\$1,372,304.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,372,304.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373EST1	Unavailable	12	\$1,009,106.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,009,106.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373EVK6	Unavailable	25	\$1,973,959.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,973,959.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373EVL4	Unavailable	86	\$6,885,427.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$6,885,427.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373EVM2	Unavailable	35	\$2,502,268.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,502,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373FP53	Unavailable	52	\$2,845,626.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$2,845,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HNR3	Unavailable	31	\$2,546,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,546,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HNT9	Unavailable	12	\$1,017,605.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,017,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373JW40	Unavailable	77	\$7,985,570.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,985,570.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373KBW8	Unavailable	28	\$2,768,959.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,768,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373KZF9	Unavailable	4,594	\$489,691,092.67	100%	0	\$0.00	NA												



31373TEZ9	Unavailable	24	\$1,311,093.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,311,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373TN22	Unavailable	13	\$708,585.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$708,585.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373TNP1	Unavailable	64	\$5,347,791.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$5,347,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373U4A2	Unavailable	159	\$10,037,674.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$10,037,674.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373U7J0	Unavailable	123	\$9,594,716.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$9,594,716.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373U7K7	Unavailable	36	\$3,178,877.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,178,877.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373UVD6	Unavailable	52	\$5,451,790.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,451,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373UVE4	Unavailable	13	\$1,350,169.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,350,169.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373V3W3	Unavailable	85	\$7,158,475.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$7,158,475.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VFG5	Unavailable	50	\$2,886,414.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$2,886,414.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VK20	Unavailable	145	\$15,205,880.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$15,205,880.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VKW4	Unavailable	15	\$1,359,020.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,359,020.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VVW2	Unavailable	27	\$2,509,770.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,509,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VYY8	Unavailable	25	\$1,966,549.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,966,549.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WF99	Unavailable	7	\$301,537.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$301,537.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WJP9	Unavailable	13	\$1,013,041.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,013,041.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WK93	Unavailable	15	\$749,819.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$749,819.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WLA9	Unavailable	30	\$1,860,419.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,860,419.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WRW5	Unavailable	7	\$271,092.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$271,092.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WSS3	Unavailable	82	\$9,999,145.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$9,999,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31373YFP9	Unavailable	72	\$4,141,589.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$4,141,589.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YFQ7	Unavailable	71	\$4,661,730.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,661,730.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YFR5	Unavailable	55	\$3,254,865.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,254,865.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YK32	Unavailable	43	\$5,074,739.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,074,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YK57	Unavailable	21	\$1,393,628.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,393,628.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YK73	Unavailable	12	\$1,003,339.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,003,339.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YK99	Unavailable	36	\$6,355,902.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,355,902.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YKV0	Unavailable	71	\$8,939,758.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$8,939,758.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YLD9	Unavailable	41	\$4,039,087.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,039,087.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YJ6	Unavailable	13	\$555,981.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$555,981.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YMM8	Unavailable	590	\$59,748,064.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>590</b>	<b>\$59,748,064.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YQ93	Unavailable	26	\$3,056,780.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,056,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YQZ5	Unavailable	20	\$1,960,933.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,960,933.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YT25	Unavailable	32	\$3,596,282.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,596,282.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YT74	Unavailable	47	\$3,505,799.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,505,799.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YTZ2	Unavailable	38	\$4,037,519.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,037,519.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YU31	Unavailable	70	\$12,574,924.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$12,574,924.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YUQ0	Unavailable	138	\$11,811,949.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$11,811,949.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YUV9	Unavailable	106	\$13,017,197.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$13,017,197.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YV55	Unavailable	28	\$4,677,400.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,677,400.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31373YVH9	Unavailable	80	\$11,484,802.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$11,484,802.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373YVJ5	Unavailable	163	\$24,016,792.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$24,016,792.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373YVK2	Unavailable	74	\$10,894,473.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$10,894,473.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373YVL0	Unavailable	221	\$30,329,050.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$30,329,050.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373YVP1	Unavailable	53	\$6,054,682.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,054,682.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373YVQ9	Unavailable	55	\$7,170,041.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,170,041.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373YVT3	Unavailable	15	\$1,014,774.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,014,774.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373YW54	Unavailable	19	\$1,493,459.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,493,459.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373YW62	Unavailable	375	\$53,079,920.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$53,079,920.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373YW70	Unavailable	171	\$21,368,468.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$21,368,468.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373YWE5	Unavailable	14	\$1,117,524.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,117,524.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373YWG0	Unavailable	66	\$7,968,473.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$7,968,473.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373YWU9	Unavailable	13	\$1,014,724.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,014,724.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373YWX3	Unavailable	126	\$8,720,181.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$8,720,181.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373YXA2	Unavailable	474	\$63,674,956.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>474</b>	<b>\$63,674,956.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373YXB0	Unavailable	83	\$10,944,957.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$10,944,957.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373YXC8	Unavailable	226	\$28,140,696.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$28,140,696.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373YXD6	Unavailable	119	\$14,763,440.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$14,763,440.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373YXE4	Unavailable	109	\$13,125,577.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$13,125,577.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373YXF1	Unavailable	1,222	\$158,300,249.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,222</b>	<b>\$158,300,249.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373YXH7	Unavailable	254	\$32,326,923.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31374AJ92	Unavailable	31	\$3,455,618.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,455,618.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374AJD3	Unavailable	108	\$12,473,423.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$12,473,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374AJE1	Unavailable	139	\$13,138,034.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$13,138,034.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374AKY5	Unavailable	788	\$128,943,195.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>788</b>	<b>\$128,943,195.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374AKZ2	Unavailable	373	\$59,111,946.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>373</b>	<b>\$59,111,946.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374ALR9	Unavailable	47	\$4,543,433.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,543,433.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374ALS7	Unavailable	22	\$1,767,575.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,767,575.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374AM56	Unavailable	49	\$3,329,252.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,329,252.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374AM80	Unavailable	63	\$5,647,476.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$5,647,476.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374AML1	Unavailable	240	\$14,386,356.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$14,386,356.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374AMN7	Unavailable	9	\$757,051.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$757,051.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374AN89	Unavailable	99	\$5,469,407.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$5,469,407.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374AN97	Unavailable	162	\$9,142,049.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$9,142,049.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374APC8	Unavailable	39	\$1,503,600.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$1,503,600.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365EGN7	Unavailable	167	\$15,007,840.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$15,007,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365EGQ0	Unavailable	97	\$10,534,382.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$10,534,382.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31369C5E9	Unavailable	56	\$3,843,577.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,843,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371E4Y8	Unavailable	2,545	\$220,545,726.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,545</b>	<b>\$220,545,726.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371E5Q4	Unavailable	2,463	\$237,661,468.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,463</b>	<b>\$237,661,468.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371E5T8	Unavailable	493	\$36,776,197.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>493</b>	<b>\$36,776,197.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31371E6U4	Unavailable	973	\$107,968,454.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>973</b>	<b>\$107,968,454.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371E7J8	Unavailable	141	\$16,757,681.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$16,757,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371FAD4	Unavailable	151	\$17,071,954.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$17,071,954.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31372ETW4	Unavailable	30	\$2,454,183.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,454,183.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31372JV26	Unavailable	23	\$2,038,401.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,038,401.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31372NPN8	Unavailable	18	\$1,213,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,213,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31372TP88	Unavailable	29	\$2,178,413.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,178,413.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31372WM35	Unavailable	15	\$1,472,890.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,472,890.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31373EVP5	Unavailable	57	\$4,536,023.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$4,536,023.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31373FGA2	Unavailable	22	\$1,542,127.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,542,127.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31373KCE7	Unavailable	17	\$1,946,036.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,946,036.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31373ME92	Unavailable	11	\$1,013,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,013,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31373MVP7	Unavailable	19	\$1,026,629.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,026,629.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31373N4H3	Unavailable	13	\$1,017,190.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,017,190.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31373NEC3	Unavailable	12	\$773,069.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$773,069.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31373NED1	Unavailable	31	\$2,015,928.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,015,928.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31373NJJ3	Unavailable	39	\$2,611,477.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,611,477.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31373Q4U7	Unavailable	10	\$1,015,654.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,015,654.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31373Q4W3	Unavailable	42	\$2,947,082.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,947,082.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31373QH25	Unavailable	21	\$1,873,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,873,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31373QH74	Unavailable	30	\$1,226,912.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31373VLD5	Unavailable	174	\$16,453,316.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$16,453,316.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VZV0	Unavailable	19	\$1,490,001.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,490,001.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WLM3	Unavailable	21	\$1,270,911.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,270,911.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WTA1	Unavailable	108	\$12,980,500.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$12,980,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WVW0	Unavailable	64	\$6,036,026.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,036,026.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WVX8	Unavailable	102	\$10,016,074.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$10,016,074.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WXP3	Unavailable	62	\$5,884,970.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,884,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XA76	Unavailable	20	\$1,001,225.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,001,225.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XC90	Unavailable	97	\$10,094,898.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$10,094,898.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XCL3	Unavailable	36	\$4,180,420.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,180,420.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XCN9	Unavailable	19	\$2,076,424.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,076,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XCQ2	Unavailable	30	\$3,244,325.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,244,325.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XCS8	Unavailable	11	\$1,014,204.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,014,204.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XJ36	Unavailable	48	\$3,163,069.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,163,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XJ51	Unavailable	13	\$1,290,724.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,290,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XJV4	Unavailable	25	\$2,502,636.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,502,636.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XKH3	Unavailable	26	\$2,029,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,029,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XKL4	Unavailable	30	\$2,035,770.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,035,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XMK4	Unavailable	13	\$1,005,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,005,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YC31	Unavailable	16	\$1,504,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,504,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31371E5S0	Unavailable	1,199	\$104,088,845.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,199</b>	<b>\$104,088,845.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371E6L4	Unavailable	189	\$15,032,912.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$15,032,912.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371E6V2	Unavailable	2,820	\$291,026,316.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,820</b>	<b>\$291,026,316.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371E7G4	Unavailable	643	\$74,732,827.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>643</b>	<b>\$74,732,827.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FAU6	Unavailable	47	\$3,758,614.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,758,614.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EU44	Unavailable	13	\$1,000,899.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,000,899.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372EUZ5	Unavailable	13	\$1,017,068.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,017,068.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372JV67	Unavailable	35	\$2,820,723.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,820,723.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372N3L6	Unavailable	87	\$9,823,234.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$9,823,234.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372TQD6	Unavailable	13	\$1,149,492.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,149,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372WM43	Unavailable	21	\$2,459,865.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,459,865.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373DUQ6	Unavailable	118	\$12,015,506.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$12,015,506.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373GM21	Unavailable	37	\$3,370,131.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,370,131.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HP75	Unavailable	12	\$1,016,844.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,016,844.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373HPP5	Unavailable	12	\$1,014,873.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,014,873.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373JXD9	Unavailable	19	\$1,711,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,711,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373JXE7	Unavailable	54	\$4,856,787.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$4,856,787.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373MFB6	Unavailable	14	\$1,005,638.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,005,638.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373ND91	Unavailable	21	\$1,489,627.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,489,627.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NEE9	Unavailable	6	\$415,483.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$415,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31374ASZ4	Unavailable	161	\$15,276,928.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$15,276,928.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374ATB6	Unavailable	14	\$1,249,957.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,249,957.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374AUU2	Unavailable	318	\$35,428,610.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>318</b>	<b>\$35,428,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374AUW8	Unavailable	1,257	\$123,571,761.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,257</b>	<b>\$123,571,761.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374AUY4	Unavailable	550	\$49,342,058.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>550</b>	<b>\$49,342,058.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374AV80	Unavailable	110	\$10,301,158.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$10,301,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374AV98	Unavailable	72	\$5,787,777.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$5,787,777.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374AY38	Unavailable	88	\$8,369,645.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,369,645.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374AYU8	Unavailable	16	\$2,007,053.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,007,053.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374AYV6	Unavailable	40	\$3,922,187.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,922,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374AYW4	Unavailable	20	\$1,792,708.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,792,708.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374B4C9	Unavailable	14	\$1,258,114.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,258,114.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374B5U8	Unavailable	36	\$2,963,523.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,963,523.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374B6F0	Unavailable	16	\$1,987,824.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,987,824.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374B6V5	Unavailable	26	\$2,005,412.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,005,412.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374B7A0	Unavailable	26	\$1,997,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,997,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374B7B8	Unavailable	39	\$3,001,036.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,001,036.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374BB23	Unavailable	31	\$3,953,521.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,953,521.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374BFD5	Unavailable	13	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,019,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374BFF0	Unavailable	28	\$3,003,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,003,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374BFG8	Unavailable	9	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31374DVZ4	Unavailable	50	\$5,369,557.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,369,557.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374DWF7	Unavailable	16	\$1,196,935.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,196,935.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374DWJ9	Unavailable	219	\$18,780,916.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$18,780,916.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374DYT5	Unavailable	242	\$22,129,661.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$22,129,661.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374DYU2	Unavailable	10	\$969,082.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$969,082.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374DYV0	Unavailable	48	\$3,061,020.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,061,020.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374DYZ1	Unavailable	42	\$4,403,016.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,403,016.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374DZC1	Unavailable	17	\$1,782,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,782,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374DZF4	Unavailable	19	\$1,553,221.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,553,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374DZY3	Unavailable	122	\$13,952,428.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$13,952,428.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374DZZ0	Unavailable	19	\$2,461,533.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,461,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374E3F7	Unavailable	91	\$5,279,955.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$5,279,955.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374E3G5	Unavailable	98	\$5,692,195.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$5,692,195.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374E3H3	Unavailable	37	\$1,928,228.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$1,928,228.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374E3J9	Unavailable	43	\$1,912,870.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$1,912,870.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374E3L4	Unavailable	22	\$785,596.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$785,596.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EA93	Unavailable	11	\$999,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EB43	Unavailable	61	\$5,779,751.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,779,751.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EB68	Unavailable	28	\$2,432,157.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,432,157.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EBD3	Unavailable	155	\$14,445,383.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$14,445,383.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EBM3	Unavailable	12	\$1,185,757.19	100%	0	\$0.00	NA												



31374EQU9	Unavailable	48	\$4,997,047.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,997,047.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EQY1	Unavailable	31	\$2,598,285.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,598,285.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374ET69	Unavailable	691	\$99,865,392.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>691</b>	<b>\$99,865,392.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EU26	Unavailable	211	\$20,362,748.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$20,362,748.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EU34	Unavailable	107	\$10,719,798.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$10,719,798.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EUT7	Unavailable	102	\$9,494,457.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$9,494,457.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EUZ3	Unavailable	74	\$8,673,833.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$8,673,833.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EVA7	Unavailable	68	\$8,786,725.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,786,725.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EVB5	Unavailable	160	\$16,945,331.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$16,945,331.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EVC3	Unavailable	72	\$6,021,085.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$6,021,085.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EVJ8	Unavailable	75	\$8,193,449.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$8,193,449.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EVK5	Unavailable	152	\$14,797,145.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$14,797,145.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EWQ1	Unavailable	17	\$2,064,233.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,064,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EXE7	Unavailable	139	\$5,870,108.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$5,870,108.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EXZ0	Unavailable	35	\$2,035,383.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,035,383.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FBA6	Unavailable	68	\$6,264,048.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,264,048.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FBB4	Unavailable	203	\$26,749,873.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$26,749,873.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FDT3	Unavailable	96	\$11,760,543.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$11,760,543.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FFT1	Unavailable	47	\$6,841,984.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,841,984.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374GAP2	Unavailable	10	\$1,007,726.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,007,726.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31369FV0	Unavailable	11	\$1,196,846.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,196,846.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371E6J9	Unavailable	2,192	\$192,370,982.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,192</b>	<b>\$192,370,982.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371E6K6	Unavailable	678	\$57,787,161.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>678</b>	<b>\$57,787,161.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371E7E9	Unavailable	4,388	\$435,016,182.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4,388</b>	<b>\$435,016,182.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FA51	Unavailable	354	\$41,338,440.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>354</b>	<b>\$41,338,440.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FAG7	Unavailable	2,103	\$231,304,839.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,103</b>	<b>\$231,304,839.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FBA9	Unavailable	134	\$9,620,568.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$9,620,568.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FBD3	Unavailable	115	\$16,969,632.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$16,969,632.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FBF8	Unavailable	81	\$10,184,215.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,184,215.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FBG6	Unavailable	92	\$11,842,332.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$11,842,332.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FBM3	Unavailable	68	\$5,430,508.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$5,430,508.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372EVB7	Unavailable	11	\$1,495,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,495,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372JWD1	Unavailable	60	\$4,966,113.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$4,966,113.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372NPM0	Unavailable	34	\$1,996,547.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$1,996,547.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372TQN4	Unavailable	15	\$1,500,725.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,500,725.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372XRJ3	Unavailable	76	\$8,169,248.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$8,169,248.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373DLR4	Unavailable	9	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373GM47	Unavailable	37	\$4,243,115.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,243,115.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373KR27	Unavailable	16	\$1,209,031.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,209,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373MFL4	Unavailable	21	\$1,511,563.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,511,563.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373NEF6	Unavailable	23	\$1,461,843.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31373WWW9	Unavailable	105	\$10,134,044.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$10,134,044.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373X6G1	Unavailable	202	\$19,601,374.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$19,601,374.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373X6K2	Unavailable	106	\$12,652,710.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$12,652,710.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373X6L0	Unavailable	173	\$14,701,978.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$14,701,978.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373X6P1	Unavailable	100	\$10,199,160.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$10,199,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373X6Q9	Unavailable	132	\$9,800,975.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$9,800,975.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373X6R7	Unavailable	114	\$14,804,857.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$14,804,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373X6S5	Unavailable	196	\$15,191,218.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$15,191,218.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373X6U0	Unavailable	23	\$1,736,904.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,736,904.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373X6V8	Unavailable	205	\$21,589,699.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$21,589,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373X6W6	Unavailable	166	\$14,681,760.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$14,681,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373X6X4	Unavailable	41	\$4,625,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,625,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XEE7	Unavailable	45	\$4,570,202.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,570,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XMY4	Unavailable	19	\$1,143,665.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,143,665.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373Y3E7	Unavailable	18	\$1,016,466.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,016,466.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373Y3F4	Unavailable	191	\$11,319,803.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$11,319,803.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373Y5Y1	Unavailable	237	\$30,012,135.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$30,012,135.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373Y6A2	Unavailable	39	\$4,998,393.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,998,393.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373Y6B0	Unavailable	74	\$9,995,086.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,995,086.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YE62	Unavailable	53	\$3,007,128.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,007,128.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31374EFC1	Unavailable	14	\$1,173,115.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,173,115.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EFE7	Unavailable	28	\$1,682,827.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,682,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EFJ6	Unavailable	55	\$3,953,146.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,953,146.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374ELB6	Unavailable	28	\$2,238,594.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,238,594.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374ELW0	Unavailable	43	\$4,594,530.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,594,530.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EN57	Unavailable	11	\$770,992.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$770,992.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374ENW8	Unavailable	15	\$1,304,006.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,304,006.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374ENX6	Unavailable	16	\$1,304,797.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,304,797.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374ENZ1	Unavailable	16	\$1,008,687.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,008,687.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374ERD6	Unavailable	27	\$2,502,830.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,502,830.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374ERE4	Unavailable	18	\$1,517,995.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,517,995.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374ET44	Unavailable	35	\$2,982,035.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,982,035.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374ETW2	Unavailable	25	\$2,328,593.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,328,593.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374ETY8	Unavailable	29	\$2,549,889.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,549,889.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EV41	Unavailable	125	\$11,895,246.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$11,895,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EV82	Unavailable	58	\$5,481,311.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,481,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EVT6	Unavailable	231	\$27,375,075.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$27,375,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EVU3	Unavailable	396	\$39,683,923.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>396</b>	<b>\$39,683,923.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EVV1	Unavailable	215	\$19,892,954.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$19,892,954.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EW24	Unavailable	24	\$2,259,266.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,259,266.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EWA6	Unavailable	15	\$1,542,918.40	100%	0	\$0.00	NA												



31374FCV9	Unavailable	65	\$6,096,255.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,096,255.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FCX5	Unavailable	29	\$2,276,223.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,276,223.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FD97	Unavailable	134	\$12,801,306.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$12,801,306.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FDU0	Unavailable	17	\$1,962,400.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,962,400.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FEL9	Unavailable	18	\$1,505,959.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,505,959.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FEPO	Unavailable	24	\$1,507,387.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,507,387.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FFJ3	Unavailable	54	\$7,492,214.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,492,214.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FFK0	Unavailable	73	\$6,907,075.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$6,907,075.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FFL8	Unavailable	120	\$11,796,813.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$11,796,813.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FFM6	Unavailable	40	\$4,653,235.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,653,235.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FFP9	Unavailable	16	\$2,039,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,039,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FGM5	Unavailable	18	\$1,001,717.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,001,717.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FGN3	Unavailable	195	\$15,297,682.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$15,297,682.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FGP8	Unavailable	157	\$10,198,261.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$10,198,261.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FGV5	Unavailable	18	\$2,015,291.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,015,291.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FJ59	Unavailable	106	\$11,812,218.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$11,812,218.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FJ67	Unavailable	232	\$22,681,400.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$22,681,400.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FJ75	Unavailable	139	\$11,773,418.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$11,773,418.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FJF7	Unavailable	15	\$1,007,593.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,007,593.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FJK6	Unavailable	83	\$6,999,100.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$6,999,100.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31374JKH3	Unavailable	44	\$4,930,156.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,930,156.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JKJ9	Unavailable	46	\$5,004,399.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,004,399.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JKM2	Unavailable	20	\$1,264,506.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,264,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JKP5	Unavailable	23	\$1,017,564.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,017,564.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JL25	Unavailable	22	\$1,974,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,974,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JLZ2	Unavailable	11	\$1,438,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,438,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JM65	Unavailable	221	\$23,355,824.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$23,355,824.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JM73	Unavailable	89	\$8,190,130.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,190,130.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JM99	Unavailable	668	\$100,012,683.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>668</b>	<b>\$100,012,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JMH1	Unavailable	67	\$7,921,747.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$7,921,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JMJ7	Unavailable	72	\$8,134,155.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$8,134,155.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JMK4	Unavailable	32	\$3,033,760.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,033,760.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JN31	Unavailable	16	\$1,580,049.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,580,049.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JN98	Unavailable	49	\$6,749,149.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,749,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JNE7	Unavailable	27	\$1,454,780.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,454,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JPA3	Unavailable	171	\$19,285,272.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$19,285,272.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JQ46	Unavailable	48	\$4,440,211.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,440,211.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JQ53	Unavailable	12	\$1,231,219.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,231,219.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JR29	Unavailable	67	\$7,089,547.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$7,089,547.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JR94	Unavailable	58	\$7,106,948.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,106,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31374KCQ9	Unavailable	144	\$14,492,341.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$14,492,341.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KCR7	Unavailable	133	\$11,761,986.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$11,761,986.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KDX3	Unavailable	53	\$5,668,342.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,668,342.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KF29	Unavailable	268	\$25,495,276.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$25,495,276.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KF37	Unavailable	279	\$25,497,491.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$25,497,491.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KF52	Unavailable	17	\$1,028,479.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,028,479.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KF78	Unavailable	20	\$1,032,182.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,032,182.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KFT0	Unavailable	120	\$5,705,522.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$5,705,522.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KFU7	Unavailable	39	\$2,209,541.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,209,541.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KGV4	Unavailable	33	\$2,097,869.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,097,869.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KHA9	Unavailable	150	\$9,980,645.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$9,980,645.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KHB7	Unavailable	19	\$1,090,049.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,090,049.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KHC5	Unavailable	24	\$1,631,653.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,631,653.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KHJ0	Unavailable	500	\$66,444,070.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>500</b>	<b>\$66,444,070.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KK98	Unavailable	47	\$5,589,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,589,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KKS6	Unavailable	44	\$3,714,878.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,714,878.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KKT4	Unavailable	45	\$4,200,552.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,200,552.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KKW7	Unavailable	34	\$2,814,338.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,814,338.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KL97	Unavailable	78	\$9,076,124.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,076,124.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KLH9	Unavailable	44	\$5,263,277.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,263,277.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31374KLK2	Unavailable	228	\$23,012,235.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$23,012,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KLL0	Unavailable	93	\$9,059,034.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$9,059,034.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KLS5	Unavailable	20	\$1,788,333.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,788,333.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KLV8	Unavailable	93	\$11,346,993.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$11,346,993.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KLW6	Unavailable	199	\$21,473,017.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$21,473,017.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374K LX4	Unavailable	266	\$26,301,473.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$26,301,473.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KMA3	Unavailable	165	\$16,896,448.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$16,896,448.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KMB1	Unavailable	192	\$18,173,164.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$18,173,164.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KNP9	Unavailable	28	\$5,006,352.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,006,352.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KSF6	Unavailable	65	\$5,564,573.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$5,564,573.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KSH2	Unavailable	395	\$61,793,026.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>395</b>	<b>\$61,793,026.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KSJ8	Unavailable	595	\$90,542,062.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>595</b>	<b>\$90,542,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KSK5	Unavailable	200	\$32,281,631.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$32,281,631.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KSL3	Unavailable	18	\$2,721,291.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,721,291.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KSM1	Unavailable	1,648	\$267,787,819.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,648</b>	<b>\$267,787,819.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KSN9	Unavailable	799	\$106,381,247.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>799</b>	<b>\$106,381,247.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KSP4	Unavailable	1,661	\$207,644,380.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,661</b>	<b>\$207,644,380.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KSQ2	Unavailable	91	\$12,985,027.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$12,985,027.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KSR0	Unavailable	579	\$86,250,267.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>579</b>	<b>\$86,250,267.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KSS8	Unavailable	792	\$116,344,479.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>792</b>	<b>\$116,344,479.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KST6	Unavailable	119	\$18,067,123.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31373NNE9	Unavailable	27	\$2,944,719.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,944,719.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NNN9	Unavailable	44	\$4,903,540.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,903,540.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NNP4	Unavailable	26	\$2,475,576.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,475,576.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NNQ2	Unavailable	12	\$1,263,587.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,263,587.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NNS8	Unavailable	29	\$3,451,536.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,451,536.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QZE9	Unavailable	35	\$3,047,145.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,047,145.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373TN48	Unavailable	14	\$720,517.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$720,517.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373V2N4	Unavailable	40	\$3,004,699.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,004,699.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VAC9	Unavailable	131	\$9,126,966.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$9,126,966.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VAE5	Unavailable	39	\$3,990,130.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,990,130.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VG33	Unavailable	203	\$17,758,069.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$17,758,069.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VGX7	Unavailable	19	\$1,784,225.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,784,225.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373VGY5	Unavailable	129	\$10,910,379.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$10,910,379.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373X7H8	Unavailable	5	\$714,092.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$714,092.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373X7J4	Unavailable	10	\$1,067,563.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,067,563.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XZQ7	Unavailable	14	\$1,298,815.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,298,815.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373XZR5	Unavailable	16	\$1,996,767.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,996,767.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YA33	Unavailable	63	\$4,900,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,900,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YA58	Unavailable	33	\$4,079,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,079,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YA66	Unavailable	87	\$10,199,743.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,199,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YAB5	Unavailable	121	\$20,000,916.17	100%	0	\$0.00	NA												





31374EGV8	Unavailable	110	\$9,802,864.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$9,802,864.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EGW6	Unavailable	39	\$2,958,134.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,958,134.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EL26	Unavailable	45	\$5,015,859.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,015,859.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EL34	Unavailable	163	\$14,126,060.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$14,126,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EL42	Unavailable	101	\$12,015,746.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$12,015,746.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374ELY6	Unavailable	85	\$10,063,030.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,063,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374ELZ3	Unavailable	138	\$15,036,366.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$15,036,366.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374ER79	Unavailable	26	\$3,248,415.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,248,415.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374ER95	Unavailable	30	\$2,692,014.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,692,014.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374ERG9	Unavailable	15	\$1,504,445.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,504,445.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EZE5	Unavailable	19	\$2,012,294.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,012,294.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FC23	Unavailable	121	\$10,795,840.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$10,795,840.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FC49	Unavailable	110	\$9,792,475.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$9,792,475.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FC56	Unavailable	59	\$6,765,696.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$6,765,696.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FC64	Unavailable	55	\$6,419,917.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,419,917.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FC72	Unavailable	55	\$6,925,148.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,925,148.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FDB2	Unavailable	63	\$6,916,321.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,916,321.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FDD8	Unavailable	78	\$8,561,853.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$8,561,853.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FDF3	Unavailable	100	\$11,138,462.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$11,138,462.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FDG1	Unavailable	73	\$7,186,690.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,186,690.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374FDJ5	Unavailable	81	\$6,947,213.15	100%	0	\$0.00	NA												





31374JH38	Unavailable	29	\$2,994,092.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,994,092.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JHE4	Unavailable	97	\$10,176,347.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$10,176,347.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JHH7	Unavailable	37	\$2,946,317.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,946,317.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JHP9	Unavailable	44	\$4,908,874.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,908,874.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JHS3	Unavailable	13	\$1,982,374.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,982,374.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JHT1	Unavailable	18	\$2,026,029.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,026,029.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JHV6	Unavailable	46	\$5,083,259.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,083,259.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JHF9	Unavailable	173	\$20,359,681.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$20,359,681.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JJG7	Unavailable	158	\$15,294,299.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$15,294,299.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JJH5	Unavailable	50	\$5,890,606.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,890,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JKE0	Unavailable	21	\$1,172,516.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,172,516.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JLA7	Unavailable	120	\$8,342,347.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$8,342,347.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JLC3	Unavailable	181	\$11,281,125.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$11,281,125.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JMQ1	Unavailable	85	\$8,822,817.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,822,817.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JNF4	Unavailable	193	\$19,727,996.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$19,727,996.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JNG2	Unavailable	293	\$27,729,816.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>293</b>	<b>\$27,729,816.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JNJ6	Unavailable	71	\$7,676,407.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,676,407.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JNK3	Unavailable	52	\$2,732,923.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$2,732,923.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JNL1	Unavailable	119	\$13,177,433.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$13,177,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JNM9	Unavailable	82	\$8,536,195.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,536,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JNN7	Unavailable	67	\$6,517,437.96	100%	0	\$0.00	NA												



31374KJL3	Unavailable	9	\$1,142,445.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,142,445.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KJW9	Unavailable	17	\$1,501,313.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,501,313.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KKP2	Unavailable	137	\$14,678,489.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$14,678,489.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KKQ0	Unavailable	50	\$4,946,688.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,946,688.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KLT3	Unavailable	20	\$1,273,503.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,273,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KM62	Unavailable	32	\$3,459,395.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,459,395.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KM88	Unavailable	28	\$2,945,687.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,945,687.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KML9	Unavailable	9	\$1,011,311.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,011,311.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KMX3	Unavailable	19	\$1,305,330.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,305,330.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KMY1	Unavailable	13	\$1,006,835.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,006,835.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KNF1	Unavailable	275	\$35,274,853.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$35,274,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KNG9	Unavailable	865	\$104,323,550.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>865</b>	<b>\$104,323,550.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KP44	Unavailable	13	\$1,485,967.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,485,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KPD4	Unavailable	61	\$5,823,939.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,823,939.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KPG7	Unavailable	61	\$5,952,356.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,952,356.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KPJ1	Unavailable	58	\$6,592,753.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,592,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KPK8	Unavailable	107	\$11,931,513.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$11,931,513.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KPY8	Unavailable	16	\$1,460,412.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,460,412.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KPZ5	Unavailable	18	\$1,315,111.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,315,111.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KQ27	Unavailable	32	\$2,932,093.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,932,093.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31374KQG6	Unavailable	68	\$6,835,532.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$6,835,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KQM3	Unavailable	25	\$2,935,597.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,935,597.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KQX9	Unavailable	7	\$1,014,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,014,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KR91	Unavailable	414	\$45,036,078.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>414</b>	<b>\$45,036,078.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KSA7	Unavailable	1,471	\$161,492,267.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,471</b>	<b>\$161,492,267.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KSD1	Unavailable	32	\$2,331,804.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,331,804.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KSE9	Unavailable	39	\$2,413,320.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,413,320.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KSW9	Unavailable	72	\$6,906,427.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$6,906,427.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KSZ2	Unavailable	26	\$3,001,115.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,001,115.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KTK4	Unavailable	16	\$2,008,611.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,008,611.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KUD8	Unavailable	110	\$11,091,153.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$11,091,153.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KUL0	Unavailable	37	\$4,239,493.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,239,493.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KUM8	Unavailable	72	\$7,647,583.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$7,647,583.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KUU0	Unavailable	231	\$26,744,207.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$26,744,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KUV8	Unavailable	295	\$30,858,893.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>295</b>	<b>\$30,858,893.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KUW6	Unavailable	135	\$12,679,145.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$12,679,145.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KUX4	Unavailable	20	\$1,681,347.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,681,347.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KUY2	Unavailable	13	\$1,324,625.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,324,625.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KW20	Unavailable	12	\$1,006,692.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,006,692.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KW53	Unavailable	29	\$1,317,190.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,317,190.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374KWX2	Unavailable	18	\$2,014,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31374LE51	Unavailable	12	\$1,005,852.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,005,852.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374LEK8	Unavailable	17	\$2,013,497.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,013,497.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374LEL6	Unavailable	16	\$1,510,373.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,510,373.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374LER3	Unavailable	470	\$42,771,339.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>470</b>	<b>\$42,771,339.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374LET9	Unavailable	190	\$18,988,826.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$18,988,826.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374LEU6	Unavailable	115	\$8,966,306.42	100%	1	\$29,699.79	NA	0	\$0.00	NA	1	\$29,699.79	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$8,966,306.42</b>	<b>100%</b>	<b>1</b>	<b>\$29,699.79</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$29,699.79</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374LEV4	Unavailable	27	\$2,975,032.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,975,032.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374LEW2	Unavailable	102	\$11,059,748.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$11,059,748.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374LEX0	Unavailable	111	\$9,034,828.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$9,034,828.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374LFF8	Unavailable	14	\$2,026,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,026,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374LFL5	Unavailable	14	\$1,511,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,511,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374LFM3	Unavailable	10	\$1,005,064.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,005,064.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374LFP6	Unavailable	11	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,002,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374LG42	Unavailable	163	\$17,456,638.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$17,456,638.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374LG59	Unavailable	78	\$6,516,597.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$6,516,597.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374LGB6	Unavailable	120	\$14,113,416.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$14,113,416.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374LGS9	Unavailable	161	\$19,252,425.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$19,252,425.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374LGV2	Unavailable	33	\$3,810,876.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,810,876.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374LHB5	Unavailable	274	\$32,517,813.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$32,517,813.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374LHC3	Unavailable	233	\$25,413,239.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$25,413,239.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374LHD1	Unavailable	148	\$14,548,373.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31374LR99	Unavailable	47	\$4,445,754.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,445,754.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LRQ1	Unavailable	68	\$7,740,824.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$7,740,824.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LRS7	Unavailable	53	\$3,981,464.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,981,464.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LRT5	Unavailable	73	\$9,734,801.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,734,801.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LRW8	Unavailable	74	\$10,002,966.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,002,966.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LSA5	Unavailable	32	\$3,036,589.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,036,589.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LSG2	Unavailable	44	\$4,937,169.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,937,169.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LSY3	Unavailable	255	\$26,085,725.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$26,085,725.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LSZ0	Unavailable	287	\$25,788,823.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$25,788,823.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LT22	Unavailable	9	\$645,323.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$645,323.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LT30	Unavailable	18	\$1,392,768.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,392,768.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LTC0	Unavailable	19	\$1,310,485.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,310,485.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LTJ5	Unavailable	28	\$2,417,485.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,417,485.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LTK2	Unavailable	54	\$3,644,053.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,644,053.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LTX4	Unavailable	35	\$2,949,326.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,949,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LVL7	Unavailable	10	\$1,014,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,014,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LVT0	Unavailable	5	\$518,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$518,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LXT8	Unavailable	38	\$4,642,598.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,642,598.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LYK6	Unavailable	60	\$6,075,583.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,075,583.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LYL4	Unavailable	156	\$17,983,999.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$17,983,999.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31374LYM2	Unavailable	140	\$15,922,460.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$15,922,460.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374LYR1	Unavailable	17	\$1,981,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,981,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374LYS9	Unavailable	8	\$1,006,579.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,006,579.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374M7B4	Unavailable	955	\$104,711,040.71	100%	1	\$57,886.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$57,886.42	NA
<b>Total</b>		<b>955</b>	<b>\$104,711,040.71</b>	<b>100%</b>	<b>1</b>	<b>\$57,886.42</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$57,886.42</b>	
31374M7C2	Unavailable	1,276	\$146,793,117.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,276</b>	<b>\$146,793,117.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374MAT1	Unavailable	104	\$12,399,624.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$12,399,624.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374MAU8	Unavailable	36	\$3,926,661.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,926,661.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374MAY0	Unavailable	75	\$7,954,733.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,954,733.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374MJ39	Unavailable	41	\$4,227,681.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,227,681.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374MJX3	Unavailable	45	\$5,337,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,337,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374MJY1	Unavailable	291	\$33,051,501.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$33,051,501.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374MK78	Unavailable	270	\$29,245,313.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$29,245,313.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374MKB9	Unavailable	417	\$46,385,492.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>417</b>	<b>\$46,385,492.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374MKC7	Unavailable	455	\$45,811,054.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>455</b>	<b>\$45,811,054.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374MKD5	Unavailable	211	\$18,558,472.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$18,558,472.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374MKU7	Unavailable	156	\$17,271,465.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$17,271,465.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374MKV5	Unavailable	216	\$22,757,318.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$22,757,318.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374MKW3	Unavailable	147	\$13,684,094.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$13,684,094.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374MLJ1	Unavailable	104	\$11,821,711.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$11,821,711.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374MME1	Unavailable	48	\$5,081,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,081,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31374MQK3	Unavailable	11	\$1,140,442.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31374NAF9	Unavailable	164	\$18,064,119.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$18,064,119.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NAP7	Unavailable	37	\$5,167,630.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,167,630.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NAQ5	Unavailable	173	\$18,817,464.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$18,817,464.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NAR3	Unavailable	163	\$16,366,616.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$16,366,616.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NAT9	Unavailable	50	\$4,106,853.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,106,853.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NBA9	Unavailable	277	\$30,739,668.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$30,739,668.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NBB7	Unavailable	148	\$13,999,376.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$13,999,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NBS0	Unavailable	83	\$12,054,609.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$12,054,609.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NBU5	Unavailable	250	\$28,344,508.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$28,344,508.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NBV3	Unavailable	215	\$21,609,048.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$21,609,048.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NBW1	Unavailable	104	\$10,648,274.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,648,274.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NC67	Unavailable	176	\$19,690,068.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$19,690,068.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NDE9	Unavailable	247	\$27,089,762.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$27,089,762.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NDF6	Unavailable	143	\$13,997,607.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$13,997,607.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NDG4	Unavailable	68	\$7,006,138.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$7,006,138.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NDM1	Unavailable	926	\$102,853,372.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>926</b>	<b>\$102,853,372.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NDN9	Unavailable	1,109	\$121,585,089.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,109</b>	<b>\$121,585,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NDP4	Unavailable	519	\$49,327,370.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>519</b>	<b>\$49,327,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NDQ2	Unavailable	210	\$20,363,694.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$20,363,694.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NDR0	Unavailable	11	\$459,894.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$459,894.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31374NEE8	Unavailable	10	\$1,072,606.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,072,606.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374NEF5	Unavailable	20	\$1,438,172.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,438,172.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374NES7	Unavailable	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,004,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374NET5	Unavailable	68	\$4,938,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$4,938,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374NHZ8	Unavailable	3	\$221,394.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$221,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374NL67	Unavailable	27	\$1,663,758.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,663,758.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374NZ88	Unavailable	31	\$1,687,067.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,687,067.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FA77	Unavailable	2,273	\$214,454,434.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,273</b>	<b>\$214,454,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FBH4	Unavailable	4,401	\$457,115,408.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4,401</b>	<b>\$457,115,408.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FBN1	Unavailable	4,075	\$466,384,184.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4,075</b>	<b>\$466,384,184.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FBW1	Unavailable	595	\$75,517,050.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>595</b>	<b>\$75,517,050.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FC59	Unavailable	137	\$13,791,468.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$13,791,468.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FC67	Unavailable	134	\$11,833,845.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$11,833,845.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FC83	Unavailable	61	\$4,330,786.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$4,330,786.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FCW0	Unavailable	483	\$43,385,986.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>483</b>	<b>\$43,385,986.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FDA7	Unavailable	188	\$27,619,135.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$27,619,135.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FDL3	Unavailable	154	\$20,714,852.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$20,714,852.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372EVJ0	Unavailable	41	\$5,014,188.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,014,188.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372EVL5	Unavailable	30	\$3,052,536.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,052,536.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372EVM3	Unavailable	29	\$2,017,208.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,017,208.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372EVP6	Unavailable	17	\$2,022,700.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31373YG78	Unavailable	24	\$3,040,737.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,040,737.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YG86	Unavailable	39	\$5,088,501.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,088,501.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374A3S7	Unavailable	126	\$15,226,541.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$15,226,541.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374A3T5	Unavailable	64	\$6,903,156.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,903,156.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374A3V0	Unavailable	196	\$22,298,965.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$22,298,965.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374B2Y3	Unavailable	16	\$1,013,302.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,013,302.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374BL71	Unavailable	9	\$504,339.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$504,339.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374D2T0	Unavailable	15	\$1,517,919.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,517,919.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374DWM2	Unavailable	31	\$2,943,018.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,943,018.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374DXA7	Unavailable	43	\$5,092,990.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,092,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374DXB5	Unavailable	43	\$4,922,595.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,922,595.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374DXD1	Unavailable	30	\$3,920,729.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,920,729.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374E3B6	Unavailable	9	\$1,132,929.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,132,929.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EDT6	Unavailable	10	\$1,012,839.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,012,839.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EDX7	Unavailable	10	\$1,008,262.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,008,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EE73	Unavailable	51	\$5,864,627.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,864,627.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EHF2	Unavailable	45	\$4,063,467.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,063,467.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EHH8	Unavailable	31	\$2,036,201.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,036,201.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EL83	Unavailable	39	\$5,024,892.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,024,892.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374EMB5	Unavailable	193	\$20,137,136.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$20,137,136.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31374K7B8	Unavailable	11	\$1,010,781.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,010,781.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KC97	Unavailable	39	\$5,042,319.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,042,319.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KH50	Unavailable	15	\$1,516,887.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,516,887.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KH84	Unavailable	23	\$1,513,458.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,513,458.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KWJ3	Unavailable	29	\$1,751,830.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,751,830.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KWN4	Unavailable	240	\$20,290,316.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$20,290,316.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KWP9	Unavailable	25	\$1,517,799.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,517,799.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KWR5	Unavailable	159	\$14,188,067.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$14,188,067.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KX52	Unavailable	40	\$2,918,613.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,918,613.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KX60	Unavailable	70	\$4,268,548.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,268,548.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KXC7	Unavailable	16	\$2,674,109.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,674,109.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KYU6	Unavailable	28	\$1,368,212.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,368,212.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374L2X3	Unavailable	51	\$5,340,409.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,340,409.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374L6M3	Unavailable	43	\$4,465,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,465,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374L6P6	Unavailable	16	\$1,576,313.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,576,313.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374L6Q4	Unavailable	23	\$2,991,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,991,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374L6R2	Unavailable	7	\$1,028,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,028,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374L6S0	Unavailable	31	\$3,113,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,113,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LH74	Unavailable	65	\$7,053,397.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$7,053,397.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LH82	Unavailable	26	\$2,981,056.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,981,056.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31374LJF4	Unavailable	83	\$9,899,236.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,899,236.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LJN7	Unavailable	20	\$2,000,844.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,000,844.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LJP2	Unavailable	45	\$4,948,080.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,948,080.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LJR8	Unavailable	16	\$2,001,527.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,001,527.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LJS6	Unavailable	13	\$1,320,365.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,320,365.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LJU1	Unavailable	26	\$3,001,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,001,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LK21	Unavailable	80	\$9,166,612.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$9,166,612.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LK54	Unavailable	111	\$10,054,880.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$10,054,880.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LK62	Unavailable	69	\$6,608,460.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,608,460.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LKD7	Unavailable	53	\$6,020,717.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,020,717.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LKE5	Unavailable	27	\$3,014,303.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,014,303.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LKV7	Unavailable	98	\$10,827,375.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$10,827,375.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LKY1	Unavailable	94	\$10,119,987.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$10,119,987.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LM78	Unavailable	104	\$10,500,293.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,500,293.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LM94	Unavailable	38	\$3,562,884.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,562,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LNY8	Unavailable	13	\$1,012,396.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,012,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LPF7	Unavailable	35	\$4,079,223.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,079,223.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LPH3	Unavailable	38	\$4,079,886.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,079,886.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LPJ9	Unavailable	18	\$1,964,485.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,964,485.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LPN0	Unavailable	18	\$1,961,096.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,961,096.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LPW0	Unavailable	24	\$2,034,361.69	100%	0	\$0.00	NA												



31374M6Q2	Unavailable	41	\$4,453,720.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,453,720.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374M6V1	Unavailable	514	\$46,764,515.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>514</b>	<b>\$46,764,515.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374M6Y5	Unavailable	23	\$1,999,413.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,999,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374M7K4	Unavailable	897	\$78,868,949.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>897</b>	<b>\$78,868,949.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374MAW4	Unavailable	211	\$24,374,055.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$24,374,055.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374MM27	Unavailable	42	\$5,069,441.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,069,441.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374MM50	Unavailable	45	\$5,089,670.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,089,670.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374MM68	Unavailable	113	\$12,702,385.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$12,702,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374MMK7	Unavailable	136	\$14,777,191.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$14,777,191.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374MMN1	Unavailable	130	\$15,189,475.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$15,189,475.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374MMP6	Unavailable	86	\$10,177,160.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,177,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374MMQ4	Unavailable	159	\$15,725,233.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$15,725,233.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374MMT8	Unavailable	26	\$3,030,571.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,030,571.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374MMW1	Unavailable	73	\$9,166,739.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,166,739.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374MMX9	Unavailable	181	\$20,344,875.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$20,344,875.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374MMY7	Unavailable	32	\$2,966,738.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,966,738.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374MNC4	Unavailable	27	\$3,055,076.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,055,076.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374MNL4	Unavailable	96	\$11,214,536.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$11,214,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374MNT7	Unavailable	40	\$5,093,703.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,093,703.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374MPE8	Unavailable	159	\$17,827,542.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$17,827,542.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31374NJD5	Unavailable	58	\$4,326,238.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$4,326,238.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NJF0	Unavailable	79	\$6,979,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$6,979,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NJNI3	Unavailable	9	\$1,018,705.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,018,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NJP8	Unavailable	47	\$4,368,928.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,368,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NJR4	Unavailable	146	\$13,626,121.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$13,626,121.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NJT0	Unavailable	28	\$3,799,534.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,799,534.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NJU7	Unavailable	129	\$12,703,745.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$12,703,745.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NJV5	Unavailable	84	\$7,408,820.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$7,408,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NIX1	Unavailable	123	\$12,810,760.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$12,810,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NIX9	Unavailable	22	\$1,899,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,899,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NKD3	Unavailable	9	\$984,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$984,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NMA7	Unavailable	10	\$1,220,966.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,220,966.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NMJ8	Unavailable	59	\$6,224,499.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$6,224,499.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NP22	Unavailable	133	\$15,462,610.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$15,462,610.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NP30	Unavailable	35	\$3,874,954.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,874,954.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NPW6	Unavailable	14	\$1,146,334.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,146,334.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NPY2	Unavailable	105	\$13,236,286.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$13,236,286.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NPZ9	Unavailable	17	\$2,314,550.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,314,550.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NRH7	Unavailable	79	\$10,220,636.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,220,636.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NRJ3	Unavailable	123	\$15,005,459.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$15,005,459.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NRT1	Unavailable	169	\$18,817,384.83	100%	0	\$0.00	NA												









31374PPP6	Unavailable	42	\$4,983,649.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,983,649.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374PQ42	Unavailable	27	\$2,120,561.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,120,561.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374PQ59	Unavailable	233	\$21,158,452.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$21,158,452.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374PQ67	Unavailable	196	\$19,364,751.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$19,364,751.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374PQ91	Unavailable	1,359	\$140,668,271.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,359</b>	<b>\$140,668,271.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374PQA8	Unavailable	62	\$6,904,119.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,904,119.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374PQM2	Unavailable	99	\$10,915,001.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$10,915,001.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374PQN0	Unavailable	129	\$13,110,527.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$13,110,527.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374PQP5	Unavailable	197	\$25,015,328.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$25,015,328.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374PQU4	Unavailable	16	\$1,001,655.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,001,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374PQY6	Unavailable	29	\$3,420,272.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,420,272.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374PRB5	Unavailable	99	\$10,622,980.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$10,622,980.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374PRC3	Unavailable	17	\$1,002,676.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,002,676.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374PRD1	Unavailable	76	\$6,914,175.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$6,914,175.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374PRF6	Unavailable	12	\$1,016,222.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,016,222.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374PRJ8	Unavailable	76	\$10,132,502.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,132,502.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374PRK5	Unavailable	40	\$4,674,322.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,674,322.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374PRL3	Unavailable	104	\$12,003,789.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$12,003,789.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374PRM1	Unavailable	129	\$12,002,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$12,002,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374PRN9	Unavailable	96	\$9,092,444.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,092,444.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













31374SCB5	Unavailable	227	\$25,378,408.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$25,378,408.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374SCC3	Unavailable	268	\$28,091,489.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$28,091,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374SCE9	Unavailable	30	\$3,310,490.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,310,490.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374SLY5	Unavailable	6	\$892,445.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$892,445.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31369C5U3	Unavailable	20	\$1,938,210.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,938,210.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31369C5V1	Unavailable	65	\$5,309,422.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$5,309,422.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31369C5Y5	Unavailable	16	\$1,043,081.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,043,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FB43	Unavailable	3,458	\$381,840,496.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,458</b>	<b>\$381,840,496.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FB50	Unavailable	2,570	\$250,802,494.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,570</b>	<b>\$250,802,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FBT8	Unavailable	4,411	\$455,738,800.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4,411</b>	<b>\$455,738,800.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FCL4	Unavailable	568	\$67,480,263.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>568</b>	<b>\$67,480,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FD82	Unavailable	70	\$5,692,506.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$5,692,506.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FDC3	Unavailable	547	\$51,156,386.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>547</b>	<b>\$51,156,386.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FDF6	Unavailable	198	\$17,236,231.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$17,236,231.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FDG4	Unavailable	251	\$20,702,972.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$20,702,972.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FDV1	Unavailable	45	\$3,202,937.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$3,202,937.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372EVU5	Unavailable	12	\$1,018,085.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,018,085.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373LFLJ1	Unavailable	18	\$1,409,506.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,409,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373NKB8	Unavailable	38	\$4,021,814.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,021,814.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373NKC6	Unavailable	110	\$12,048,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$12,048,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373QZQ2	Unavailable	24	\$2,155,452.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31374JBL4	Unavailable	14	\$1,008,413.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,008,413.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JBX8	Unavailable	18	\$1,503,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,503,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JLK5	Unavailable	56	\$4,537,657.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$4,537,657.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JP96	Unavailable	9	\$863,846.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$863,846.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JPW5	Unavailable	33	\$2,820,969.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,820,969.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374JPX3	Unavailable	9	\$1,014,638.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,014,638.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374K7F9	Unavailable	23	\$2,035,713.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,035,713.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374K7G7	Unavailable	76	\$7,114,196.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,114,196.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374K7J1	Unavailable	9	\$1,006,605.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,006,605.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KNR5	Unavailable	11	\$1,004,557.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,004,557.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374KW79	Unavailable	29	\$1,075,916.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,075,916.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374L2Z8	Unavailable	73	\$8,830,540.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$8,830,540.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374L6W1	Unavailable	30	\$3,049,426.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,049,426.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374L7A8	Unavailable	14	\$1,009,450.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,009,450.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374L7D2	Unavailable	26	\$2,963,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,963,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374L7L4	Unavailable	50	\$5,699,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,699,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LD52	Unavailable	18	\$1,965,911.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,965,911.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LED4	Unavailable	12	\$1,001,432.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,001,432.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LK88	Unavailable	110	\$10,882,473.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$10,882,473.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LK96	Unavailable	108	\$9,767,494.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$9,767,494.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31374LLB0	Unavailable	71	\$9,019,882.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,019,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LLC8	Unavailable	113	\$10,824,753.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$10,824,753.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LLE4	Unavailable	98	\$9,817,843.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$9,817,843.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LLJ3	Unavailable	85	\$9,630,382.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$9,630,382.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LN36	Unavailable	19	\$2,004,950.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,004,950.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LNA0	Unavailable	51	\$5,603,293.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,603,293.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LNE2	Unavailable	56	\$6,006,023.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,006,023.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LP75	Unavailable	83	\$9,175,425.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,175,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LPR1	Unavailable	50	\$6,114,707.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,114,707.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LPS9	Unavailable	12	\$1,012,692.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,012,692.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LT63	Unavailable	18	\$1,282,952.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,282,952.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LT71	Unavailable	6	\$369,419.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$369,419.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LW28	Unavailable	124	\$9,964,655.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$9,964,655.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LW36	Unavailable	40	\$3,357,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,357,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LW44	Unavailable	111	\$9,182,488.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$9,182,488.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LW51	Unavailable	44	\$4,029,554.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,029,554.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LWR3	Unavailable	22	\$2,333,035.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,333,035.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LWS1	Unavailable	84	\$7,740,594.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$7,740,594.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LWU6	Unavailable	51	\$5,019,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,019,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LWZ5	Unavailable	50	\$4,942,148.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,942,148.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LZ58	Unavailable	16	\$2,012,472.40	100%	0	\$0.00	NA												



31374NF56	Unavailable	31	\$2,996,657.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,996,657.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NF72	Unavailable	71	\$5,055,821.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$5,055,821.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NHE5	Unavailable	28	\$3,056,817.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,056,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NHT2	Unavailable	236	\$24,736,318.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$24,736,318.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NK35	Unavailable	98	\$10,151,455.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$10,151,455.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NK50	Unavailable	140	\$19,600,007.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$19,600,007.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NK68	Unavailable	142	\$13,703,366.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$13,703,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NKH4	Unavailable	82	\$9,560,183.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$9,560,183.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NKK7	Unavailable	160	\$14,660,176.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$14,660,176.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NKM3	Unavailable	102	\$16,089,270.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$16,089,270.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NKN1	Unavailable	53	\$7,269,176.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,269,176.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NKP6	Unavailable	105	\$13,130,807.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$13,130,807.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NKR2	Unavailable	102	\$10,172,827.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$10,172,827.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NKS0	Unavailable	12	\$1,138,878.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,138,878.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NKT8	Unavailable	274	\$19,600,377.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$19,600,377.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NKU5	Unavailable	195	\$19,602,128.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$19,602,128.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NKV3	Unavailable	300	\$19,602,634.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$19,602,634.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NKW1	Unavailable	119	\$10,039,997.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$10,039,997.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NKX9	Unavailable	142	\$15,071,592.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$15,071,592.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NKY7	Unavailable	72	\$4,806,118.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$4,806,118.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



















31374SQV6	Unavailable	21	\$1,995,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,995,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SQW4	Unavailable	9	\$1,017,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,017,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SQX2	Unavailable	19	\$2,021,547.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,021,547.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SQY0	Unavailable	18	\$2,021,559.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,021,559.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SR94	Unavailable	20	\$2,028,737.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,028,737.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SRA1	Unavailable	71	\$7,531,876.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,531,876.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SRB9	Unavailable	26	\$2,514,962.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,514,962.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SRG8	Unavailable	11	\$1,015,561.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,015,561.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SS44	Unavailable	36	\$3,973,347.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,973,347.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SSC6	Unavailable	72	\$5,525,871.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$5,525,871.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SSY8	Unavailable	47	\$5,190,348.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,190,348.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SSZ5	Unavailable	169	\$20,016,903.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$20,016,903.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SU82	Unavailable	21	\$1,583,600.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,583,600.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SU90	Unavailable	28	\$2,000,869.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,000,869.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SUP4	Unavailable	39	\$4,447,850.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,447,850.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SUW9	Unavailable	13	\$1,527,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SUX7	Unavailable	25	\$2,521,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,521,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SV57	Unavailable	25	\$1,973,742.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,973,742.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SV65	Unavailable	13	\$1,018,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,018,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SVB4	Unavailable	52	\$5,055,065.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,055,065.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SVC2	Unavailable	70	\$4,900,708.28	100%	0	\$0.00	NA												





















31371FE81	Unavailable	55	\$8,425,953.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,425,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FEV0	Unavailable	216	\$28,728,550.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$28,728,550.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FEX6	Unavailable	33	\$4,079,503.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,079,503.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31372WM84	Unavailable	9	\$884,642.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$884,642.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373LFL6	Unavailable	17	\$1,271,546.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,271,546.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373NKF9	Unavailable	12	\$893,220.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$893,220.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QZW9	Unavailable	71	\$6,467,565.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,467,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QZY5	Unavailable	15	\$1,320,618.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,320,618.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373RCP7	Unavailable	73	\$8,605,852.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$8,605,852.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373RCQ5	Unavailable	243	\$20,627,420.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$20,627,420.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373RCR3	Unavailable	56	\$4,695,038.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$4,695,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373WAG8	Unavailable	30	\$2,956,802.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,956,802.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YHR3	Unavailable	8	\$1,018,389.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,018,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YHS1	Unavailable	21	\$1,345,719.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,345,719.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373YHW2	Unavailable	133	\$13,532,342.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$13,532,342.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374BM21	Unavailable	37	\$3,032,589.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,032,589.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374BMX3	Unavailable	55	\$5,037,462.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,037,462.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374BX78	Unavailable	27	\$3,055,067.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,055,067.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374D2Z6	Unavailable	12	\$1,512,790.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,512,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374D3A0	Unavailable	15	\$1,098,786.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,098,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													























31374VTT1	Unavailable	33	\$2,638,107.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,638,107.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VTU8	Unavailable	16	\$1,006,991.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,006,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VTY0	Unavailable	58	\$4,971,959.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$4,971,959.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VVL5	Unavailable	23	\$1,174,530.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,174,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VX74	Unavailable	23	\$2,031,104.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,031,104.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VXS8	Unavailable	17	\$1,497,457.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,497,457.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VXT6	Unavailable	18	\$1,746,485.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,746,485.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VYG3	Unavailable	80	\$9,823,720.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$9,823,720.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VZ23	Unavailable	53	\$6,061,376.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,061,376.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VZ64	Unavailable	19	\$2,023,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,023,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VZQ0	Unavailable	38	\$5,011,559.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,011,559.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VZX5	Unavailable	44	\$5,002,754.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,002,754.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WB27	Unavailable	170	\$17,302,743.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$17,302,743.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WBG6	Unavailable	154	\$15,985,775.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$15,985,775.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WBH4	Unavailable	208	\$20,786,258.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$20,786,258.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WBJ0	Unavailable	73	\$6,826,318.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$6,826,318.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WBZ4	Unavailable	133	\$14,912,027.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$14,912,027.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WEB4	Unavailable	76	\$7,918,542.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,918,542.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WEC2	Unavailable	45	\$4,953,908.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,953,908.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WEN8	Unavailable	20	\$2,943,998.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,943,998.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31374WF23	Unavailable	151	\$19,371,768.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$19,371,768.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WF56	Unavailable	220	\$24,249,419.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$24,249,419.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WF80	Unavailable	401	\$47,781,116.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>401</b>	<b>\$47,781,116.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WFE7	Unavailable	55	\$4,951,427.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$4,951,427.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WFF4	Unavailable	38	\$5,028,234.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,028,234.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WFH0	Unavailable	96	\$10,858,477.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$10,858,477.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WFJ6	Unavailable	39	\$4,994,317.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,994,317.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WFP2	Unavailable	55	\$6,947,028.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,947,028.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WFFV9	Unavailable	74	\$8,683,208.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$8,683,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WFW7	Unavailable	94	\$9,999,058.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$9,999,058.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WFX5	Unavailable	307	\$30,782,841.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>307</b>	<b>\$30,782,841.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WFFY3	Unavailable	2,222	\$243,860,015.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,222</b>	<b>\$243,860,015.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WFFZ0	Unavailable	547	\$66,452,550.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>547</b>	<b>\$66,452,550.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WGG22	Unavailable	13	\$827,868.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$827,868.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WGD8	Unavailable	49	\$5,020,876.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,020,876.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WGE6	Unavailable	66	\$7,533,974.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,533,974.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WGGJ5	Unavailable	11	\$1,006,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,006,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WGM8	Unavailable	15	\$1,529,282.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,529,282.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WGGZ9	Unavailable	7	\$484,322.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$484,322.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WH47	Unavailable	17	\$1,212,974.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,212,974.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WH54	Unavailable	20	\$1,952,585.52	100%	0	\$0.00	NA												



31374WMG4	Unavailable	8	\$1,447,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,447,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WMY5	Unavailable	30	\$1,013,756.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,013,756.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WMZ2	Unavailable	48	\$1,019,644.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$1,019,644.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WN73	Unavailable	19	\$2,003,547.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,003,547.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WN81	Unavailable	49	\$4,240,228.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,240,228.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WRM6	Unavailable	45	\$4,016,468.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,016,468.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WRV6	Unavailable	18	\$2,564,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,564,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WRV0	Unavailable	19	\$1,738,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,738,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WS52	Unavailable	15	\$1,017,505.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,017,505.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WS94	Unavailable	42	\$4,417,935.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,417,935.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WSA1	Unavailable	43	\$5,441,966.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,441,966.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WSB9	Unavailable	96	\$9,925,186.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,925,186.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WSC7	Unavailable	34	\$3,013,734.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,013,734.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WSD5	Unavailable	93	\$10,292,935.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$10,292,935.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WSF0	Unavailable	41	\$4,968,111.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,968,111.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WSG8	Unavailable	10	\$1,015,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,015,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WSX1	Unavailable	17	\$1,011,773.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,011,773.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WT93	Unavailable	20	\$2,813,409.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,813,409.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WTY8	Unavailable	230	\$25,148,340.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$25,148,340.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WU42	Unavailable	237	\$27,708,691.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$27,708,691.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

























31375ALT4	Unavailable	382	\$19,103,101.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>382</b>	<b>\$19,103,101.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375AR84	Unavailable	21	\$3,020,561.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,020,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375AR92	Unavailable	15	\$1,969,652.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,969,652.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FDP4	Unavailable	4,903	\$479,958,279.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4,903</b>	<b>\$479,958,279.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FDT6	Unavailable	4,523	\$503,402,967.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4,523</b>	<b>\$503,402,967.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FDU3	Unavailable	1,653	\$142,549,563.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,653</b>	<b>\$142,549,563.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FEL2	Unavailable	214	\$16,981,602.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$16,981,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FES7	Unavailable	208	\$18,950,625.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$18,950,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FEY4	Unavailable	771	\$93,211,781.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>771</b>	<b>\$93,211,781.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FF72	Unavailable	32	\$2,750,830.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,750,830.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FFM9	Unavailable	329	\$32,288,186.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$32,288,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FFX5	Unavailable	50	\$3,619,810.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,619,810.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FFZ0	Unavailable	30	\$3,465,727.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,465,727.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372N3P7	Unavailable	83	\$9,451,573.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$9,451,573.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372N3S1	Unavailable	237	\$27,254,604.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$27,254,604.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373QZ25	Unavailable	60	\$5,233,665.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,233,665.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373QZ66	Unavailable	18	\$1,876,972.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,876,972.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373WAK9	Unavailable	184	\$23,081,389.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$23,081,389.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374D3J1	Unavailable	14	\$1,499,100.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,499,100.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374D3M4	Unavailable	9	\$1,167,324.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,167,324.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374EJ29	Unavailable	16	\$1,008,799.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31374QBC8	Unavailable	27	\$2,818,279.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,818,279.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374QBE4	Unavailable	35	\$3,624,785.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,624,785.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374QH65	Unavailable	116	\$12,199,564.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$12,199,564.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374QH81	Unavailable	122	\$10,815,056.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$10,815,056.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374QJB2	Unavailable	88	\$9,735,188.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$9,735,188.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374QJC0	Unavailable	109	\$10,174,291.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$10,174,291.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374QJG1	Unavailable	86	\$9,929,015.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$9,929,015.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374QJH9	Unavailable	99	\$10,532,070.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$10,532,070.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374QRU1	Unavailable	38	\$2,452,880.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,452,880.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374QSB2	Unavailable	11	\$1,019,190.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,019,190.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374QYY5	Unavailable	43	\$4,029,805.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,029,805.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374R2Q5	Unavailable	102	\$8,416,354.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$8,416,354.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374R2R3	Unavailable	51	\$3,475,394.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,475,394.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374R2U6	Unavailable	87	\$6,628,108.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$6,628,108.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374RML4	Unavailable	14	\$997,493.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$997,493.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374RW25	Unavailable	14	\$1,005,181.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,005,181.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374RW58	Unavailable	14	\$1,013,932.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,013,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374RWP4	Unavailable	30	\$2,943,638.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,943,638.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374RWQ2	Unavailable	22	\$1,963,214.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,963,214.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374RWR0	Unavailable	13	\$1,017,935.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,017,935.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31374VJR6	Unavailable	75	\$9,812,319.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,812,319.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VJT2	Unavailable	127	\$9,318,830.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$9,318,830.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VJX3	Unavailable	83	\$3,741,846.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$3,741,846.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VKA1	Unavailable	96	\$8,201,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$8,201,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VKC7	Unavailable	133	\$17,642,509.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$17,642,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VKE3	Unavailable	65	\$5,908,860.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$5,908,860.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VKF0	Unavailable	65	\$7,846,341.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$7,846,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VSG0	Unavailable	87	\$10,424,273.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,424,273.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VYC2	Unavailable	14	\$1,002,317.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,002,317.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W2A9	Unavailable	153	\$19,605,238.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$19,605,238.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W2D3	Unavailable	194	\$23,526,174.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$23,526,174.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W2E1	Unavailable	196	\$24,542,935.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$24,542,935.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W2H4	Unavailable	185	\$19,630,669.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$19,630,669.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W2J0	Unavailable	210	\$23,537,334.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$23,537,334.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W2M3	Unavailable	187	\$19,631,654.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$19,631,654.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W2P6	Unavailable	102	\$9,828,728.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$9,828,728.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W2Q4	Unavailable	137	\$14,203,045.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$14,203,045.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W2R2	Unavailable	21	\$2,974,849.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,974,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W2S0	Unavailable	77	\$8,821,068.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$8,821,068.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W2T8	Unavailable	125	\$13,735,794.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$13,735,794.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31374YMQ8	Unavailable	94	\$10,980,955.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$10,980,955.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374YRH3	Unavailable	80	\$8,866,258.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$8,866,258.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374YRL4	Unavailable	52	\$5,908,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,908,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374YRT7	Unavailable	13	\$1,754,698.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,754,698.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374YT24	Unavailable	26	\$2,944,059.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,944,059.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374YT32	Unavailable	42	\$2,958,518.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,958,518.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374YT40	Unavailable	67	\$4,920,358.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$4,920,358.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374YT65	Unavailable	54	\$4,911,632.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$4,911,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374YT73	Unavailable	47	\$4,915,119.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,915,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374YT99	Unavailable	60	\$4,936,715.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$4,936,715.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374YTZ1	Unavailable	66	\$4,934,025.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$4,934,025.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374YU22	Unavailable	26	\$2,008,402.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,008,402.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374YU30	Unavailable	23	\$2,985,078.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,985,078.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374YU48	Unavailable	46	\$4,991,303.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,991,303.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374YUB2	Unavailable	34	\$3,947,219.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,947,219.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374YUD8	Unavailable	33	\$2,973,335.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,973,335.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374YUE6	Unavailable	54	\$4,937,264.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$4,937,264.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374YUK2	Unavailable	79	\$7,934,317.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$7,934,317.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374YUQ9	Unavailable	55	\$4,928,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$4,928,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374YUT3	Unavailable	19	\$1,969,825.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,969,825.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374YUY2	Unavailable	45	\$5,010,881.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31375AUZ0	Unavailable	36	\$4,883,200.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,883,200.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AVR7	Unavailable	16	\$1,515,455.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,515,455.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AVT3	Unavailable	9	\$1,019,645.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,019,645.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AVW6	Unavailable	13	\$1,010,052.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,010,052.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AW39	Unavailable	12	\$1,417,986.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,417,986.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AW54	Unavailable	22	\$2,733,674.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,733,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AW88	Unavailable	87	\$8,790,210.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,790,210.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AWT2	Unavailable	27	\$3,032,015.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,032,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AXB0	Unavailable	19	\$2,047,281.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,047,281.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AXC8	Unavailable	167	\$17,945,255.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$17,945,255.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AXD6	Unavailable	249	\$26,180,524.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$26,180,524.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AXE4	Unavailable	408	\$47,717,256.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>408</b>	<b>\$47,717,256.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AXF1	Unavailable	94	\$12,336,828.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,336,828.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AXH7	Unavailable	1,750	\$195,165,576.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,750</b>	<b>\$195,165,576.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AXJ3	Unavailable	473	\$47,834,086.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>473</b>	<b>\$47,834,086.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AXQ7	Unavailable	292	\$31,381,032.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>292</b>	<b>\$31,381,032.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AXS3	Unavailable	35	\$2,926,847.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,926,847.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375B2B2	Unavailable	22	\$2,050,323.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,050,323.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375B2M8	Unavailable	30	\$3,659,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,659,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375B2T3	Unavailable	46	\$4,245,318.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,245,318.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375B3D7	Unavailable	112	\$7,349,000.51	100%	0	\$0.00	NA												



31375BAB3	Unavailable	76	\$7,930,172.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$7,930,172.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31375BAC1	Unavailable	83	\$10,094,621.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$10,094,621.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31375BAD9	Unavailable	77	\$8,549,473.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$8,549,473.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31375BAF4	Unavailable	80	\$9,058,073.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$9,058,073.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31375BAG2	Unavailable	141	\$14,701,085.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$14,701,085.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31375BAH0	Unavailable	142	\$16,123,821.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$16,123,821.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31375BAQ0	Unavailable	84	\$7,973,563.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$7,973,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31375BAR8	Unavailable	75	\$7,605,187.52	100%	1	\$75,448.35	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$75,448.35	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,605,187.52</b>	<b>100%</b>	<b>1</b>	<b>\$75,448.35</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$75,448.35</b>		<b>0</b>	<b>\$0.00</b>	
31375BAT4	Unavailable	71	\$7,096,821.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$7,096,821.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31375BAV9	Unavailable	47	\$3,917,011.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,917,011.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31375BAW7	Unavailable	69	\$6,291,595.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,291,595.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31375BAY3	Unavailable	103	\$9,486,603.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$9,486,603.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31375BAZ0	Unavailable	130	\$12,413,568.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$12,413,568.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31375BDA2	Unavailable	18	\$1,129,510.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,129,510.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31375BDB0	Unavailable	121	\$10,923,144.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$10,923,144.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31375BDC8	Unavailable	29	\$2,604,515.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,604,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31375BDG9	Unavailable	30	\$1,416,461.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,416,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31375BE37	Unavailable	63	\$7,420,867.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$7,420,867.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31375BE45	Unavailable	166	\$19,981,595.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$19,981,595.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31375BE52	Unavailable	199	\$19,978,044.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$19,978,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	





31375BRN9	Unavailable	21	\$1,990,605.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,990,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BRQ2	Unavailable	30	\$3,748,087.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,748,087.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BRR0	Unavailable	200	\$24,139,613.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$24,139,613.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BRS8	Unavailable	118	\$13,052,798.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$13,052,798.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BRZ2	Unavailable	14	\$1,673,766.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,673,766.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BS24	Unavailable	28	\$2,943,696.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,943,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BS57	Unavailable	96	\$9,387,907.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,387,907.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BS65	Unavailable	132	\$13,502,985.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$13,502,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BS99	Unavailable	99	\$7,552,527.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$7,552,527.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BSB4	Unavailable	20	\$1,750,648.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,750,648.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BSH1	Unavailable	281	\$31,155,061.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$31,155,061.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BSK4	Unavailable	56	\$6,128,746.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,128,746.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BSV0	Unavailable	138	\$14,114,161.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$14,114,161.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BSW8	Unavailable	17	\$1,009,148.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,009,148.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BTA5	Unavailable	203	\$19,484,047.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$19,484,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BTB3	Unavailable	211	\$14,888,584.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$14,888,584.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BTD9	Unavailable	202	\$12,519,241.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$12,519,241.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BTT4	Unavailable	50	\$4,957,492.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,957,492.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BUK1	Unavailable	336	\$34,399,724.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$34,399,724.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BUL9	Unavailable	639	\$49,879,670.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>639</b>	<b>\$49,879,670.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31375CJW6	Unavailable	12	\$1,202,124.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,202,124.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CJY2	Unavailable	41	\$4,511,188.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,511,188.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CK53	Unavailable	315	\$39,332,061.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$39,332,061.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CKF1	Unavailable	72	\$6,881,053.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$6,881,053.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CKL8	Unavailable	14	\$1,994,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,994,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CKQ7	Unavailable	12	\$1,005,137.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,005,137.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CLH6	Unavailable	47	\$4,260,510.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,260,510.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CLJ2	Unavailable	49	\$4,239,674.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,239,674.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CMM4	Unavailable	16	\$832,010.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$832,010.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CMQ5	Unavailable	38	\$1,727,332.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$1,727,332.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CMU6	Unavailable	26	\$1,336,014.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,336,014.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CMV4	Unavailable	25	\$1,287,627.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,287,627.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CN68	Unavailable	28	\$2,461,298.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,461,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CNE1	Unavailable	9	\$1,304,396.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,304,396.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CNF8	Unavailable	27	\$4,011,150.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,011,150.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CP33	Unavailable	31	\$2,978,375.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,978,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CPG4	Unavailable	8	\$1,005,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CQC2	Unavailable	19	\$2,002,648.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,002,648.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CQE8	Unavailable	29	\$3,020,316.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,020,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CQG3	Unavailable	25	\$2,805,164.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,805,164.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31375CS89	Unavailable	14	\$630,189.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$630,189.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CU45	Unavailable	27	\$3,008,386.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,008,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CUX1	Unavailable	99	\$9,860,924.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$9,860,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CV28	Unavailable	34	\$3,776,356.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,776,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CV51	Unavailable	137	\$14,510,707.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$14,510,707.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CV69	Unavailable	53	\$5,947,234.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,947,234.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CVA0	Unavailable	54	\$5,998,504.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,998,504.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CVD4	Unavailable	328	\$35,935,914.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$35,935,914.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CVE2	Unavailable	140	\$13,184,088.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$13,184,088.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CVP7	Unavailable	244	\$25,961,155.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$25,961,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CVQ5	Unavailable	108	\$10,405,301.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$10,405,301.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CVY8	Unavailable	18	\$1,249,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,249,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CW43	Unavailable	22	\$2,784,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,784,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CW50	Unavailable	184	\$20,154,180.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$20,154,180.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CW68	Unavailable	80	\$8,681,927.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$8,681,927.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CW76	Unavailable	34	\$3,078,717.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,078,717.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CWE1	Unavailable	17	\$1,487,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,487,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CWW3	Unavailable	153	\$16,760,787.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$16,760,787.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CXH3	Unavailable	10	\$1,270,491.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,270,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CXJ9	Unavailable	13	\$1,525,066.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,525,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CXL4	Unavailable	232	\$26,241,658.80	100%	0	\$0.00	NA												



31375DH89	Unavailable	352	\$12,166,605.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>352</b>	<b>\$12,166,605.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DHT3	Unavailable	107	\$4,911,175.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$4,911,175.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DHX4	Unavailable	239	\$14,891,221.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$14,891,221.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DJB0	Unavailable	451	\$24,649,782.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>451</b>	<b>\$24,649,782.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DJC8	Unavailable	123	\$5,784,270.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$5,784,270.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DJD6	Unavailable	97	\$5,261,001.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$5,261,001.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DQ71	Unavailable	10	\$1,394,638.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,394,638.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DQ89	Unavailable	26	\$2,455,762.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,455,762.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DQ97	Unavailable	22	\$2,312,595.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,312,595.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DU27	Unavailable	21	\$1,495,396.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,495,396.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DU43	Unavailable	13	\$861,093.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$861,093.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DVG5	Unavailable	45	\$4,186,559.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,186,559.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DWW2	Unavailable	69	\$1,514,489.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$1,514,489.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DWR0	Unavailable	103	\$1,501,705.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$1,501,705.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DZS5	Unavailable	228	\$27,437,793.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$27,437,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DZT3	Unavailable	355	\$41,267,986.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>355</b>	<b>\$41,267,986.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DZU0	Unavailable	68	\$5,602,712.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$5,602,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31369FVW3	Unavailable	15	\$1,407,670.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,407,670.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31369FVX1	Unavailable	33	\$2,917,622.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,917,622.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FEE8	Unavailable	3,430	\$327,330,819.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>3,430</b>	<b>\$327,330,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31371FEM0	Unavailable	4,757	\$510,213,171.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4,757</b>	<b>\$510,213,171.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FEZ1	Unavailable	1,271	\$149,687,145.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,271</b>	<b>\$149,687,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FFB3	Unavailable	1,067	\$96,665,044.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,067</b>	<b>\$96,665,044.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FFH0	Unavailable	260	\$24,696,596.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$24,696,596.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FFJ6	Unavailable	177	\$13,867,036.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$13,867,036.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FGP1	Unavailable	175	\$24,063,717.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$24,063,717.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FGQ9	Unavailable	66	\$8,566,650.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,566,650.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FGR7	Unavailable	577	\$73,557,045.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>577</b>	<b>\$73,557,045.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FGS5	Unavailable	153	\$13,718,379.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$13,718,379.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FGT3	Unavailable	62	\$7,853,925.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,853,925.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372SA29	Unavailable	44	\$3,485,574.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,485,574.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372X5H1	Unavailable	71	\$6,148,171.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$6,148,171.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372X5L2	Unavailable	8	\$1,017,214.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,017,214.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373QZ74	Unavailable	50	\$4,391,230.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,391,230.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373TN89	Unavailable	30	\$1,593,840.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,593,840.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374BNB0	Unavailable	14	\$1,518,785.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,518,785.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374BNF1	Unavailable	26	\$2,041,152.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,041,152.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374BNH7	Unavailable	27	\$3,506,183.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,506,183.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374D3S1	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374D3T9	Unavailable	14	\$1,503,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,503,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374D3W2	Unavailable	36	\$4,516,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31374RXL2	Unavailable	33	\$2,944,786.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,944,786.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374RXQ1	Unavailable	11	\$1,010,992.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,010,992.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374RXR9	Unavailable	37	\$3,934,143.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,934,143.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374RXX6	Unavailable	28	\$2,961,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,961,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SAQ4	Unavailable	47	\$2,771,212.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,771,212.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SAR2	Unavailable	50	\$2,992,400.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$2,992,400.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SAS0	Unavailable	42	\$2,233,559.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,233,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374SAT8	Unavailable	35	\$1,712,731.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$1,712,731.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374UNA0	Unavailable	80	\$8,537,354.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$8,537,354.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374V2E3	Unavailable	34	\$2,961,089.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,961,089.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374V2G8	Unavailable	38	\$4,917,847.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,917,847.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VK86	Unavailable	73	\$8,823,936.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$8,823,936.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VK94	Unavailable	20	\$3,072,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,072,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VL77	Unavailable	6	\$816,985.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$816,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VLA0	Unavailable	63	\$6,739,956.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,739,956.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VLB8	Unavailable	112	\$8,884,709.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$8,884,709.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VLC6	Unavailable	85	\$5,824,759.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$5,824,759.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VLD4	Unavailable	93	\$9,621,431.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,621,431.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VLF9	Unavailable	143	\$9,805,313.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$9,805,313.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VLG7	Unavailable	137	\$14,643,148.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$14,643,148.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31374VLH5	Unavailable	92	\$8,405,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$8,405,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VLK8	Unavailable	14	\$1,400,722.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,400,722.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VLL6	Unavailable	79	\$10,779,701.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,779,701.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VLM4	Unavailable	99	\$13,055,302.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$13,055,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VLN2	Unavailable	148	\$12,176,766.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$12,176,766.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VLP7	Unavailable	32	\$2,947,423.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,947,423.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VLQ5	Unavailable	219	\$22,853,829.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$22,853,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VLR3	Unavailable	147	\$13,271,761.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$13,271,761.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W5A6	Unavailable	227	\$23,044,099.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$23,044,099.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W5B4	Unavailable	205	\$22,554,021.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$22,554,021.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W5C2	Unavailable	166	\$18,640,116.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$18,640,116.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W5D0	Unavailable	164	\$19,613,857.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$19,613,857.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W5E8	Unavailable	215	\$24,945,111.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$24,945,111.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W5F5	Unavailable	224	\$24,508,528.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$24,508,528.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W5G3	Unavailable	221	\$23,559,198.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$23,559,198.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W5H1	Unavailable	135	\$14,726,745.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$14,726,745.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W5J7	Unavailable	7	\$1,007,488.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,007,488.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W5L2	Unavailable	199	\$22,550,363.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$22,550,363.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W5M0	Unavailable	203	\$20,602,970.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$20,602,970.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W5N8	Unavailable	150	\$16,664,621.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$16,664,621.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374W5P3	Unavailable	169	\$16,275,426.33	100%	0	\$0.00	NA												



31374Y3H9	Unavailable	15	\$1,501,295.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,501,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YAH1	Unavailable	89	\$9,805,408.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$9,805,408.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YAJ7	Unavailable	88	\$9,801,617.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$9,801,617.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YAK4	Unavailable	83	\$9,802,869.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,802,869.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YAN8	Unavailable	83	\$8,823,297.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,823,297.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YAP3	Unavailable	54	\$4,902,782.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$4,902,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YFK9	Unavailable	15	\$1,481,401.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,481,401.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YFM5	Unavailable	21	\$2,466,493.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,466,493.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YFT0	Unavailable	21	\$2,531,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,531,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YFX1	Unavailable	19	\$2,006,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,006,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YJJ8	Unavailable	242	\$23,315,652.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$23,315,652.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YJK5	Unavailable	174	\$13,927,225.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$13,927,225.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YQP6	Unavailable	27	\$3,005,053.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,005,053.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YVS4	Unavailable	24	\$2,116,524.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,116,524.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YVT2	Unavailable	87	\$8,126,107.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,126,107.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YWJ3	Unavailable	29	\$3,083,990.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,083,990.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YYJ1	Unavailable	22	\$2,003,351.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,003,351.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YZ50	Unavailable	53	\$5,000,455.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,000,455.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YZ76	Unavailable	64	\$5,029,457.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$5,029,457.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375A3H0	Unavailable	8	\$1,014,323.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,014,323.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31375BBA4	Unavailable	108	\$10,427,057.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$10,427,057.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BBB2	Unavailable	112	\$11,785,164.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$11,785,164.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BBC0	Unavailable	136	\$15,245,929.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$15,245,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BBE6	Unavailable	110	\$12,434,985.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$12,434,985.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BBG1	Unavailable	173	\$18,012,221.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$18,012,221.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BBH9	Unavailable	164	\$18,791,372.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$18,791,372.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BBK2	Unavailable	73	\$7,465,474.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,465,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BBL0	Unavailable	109	\$10,733,634.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$10,733,634.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BBM8	Unavailable	106	\$9,392,057.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$9,392,057.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BBN6	Unavailable	18	\$1,502,055.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,502,055.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BE29	Unavailable	6	\$1,012,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,012,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BEK9	Unavailable	34	\$3,974,330.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,974,330.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BER4	Unavailable	12	\$1,052,381.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,052,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BEY9	Unavailable	10	\$1,002,373.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,002,373.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BF36	Unavailable	25	\$2,259,384.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,259,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BFE2	Unavailable	210	\$20,135,318.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$20,135,318.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BFF9	Unavailable	180	\$19,991,382.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$19,991,382.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BFG7	Unavailable	203	\$20,005,237.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$20,005,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BFH5	Unavailable	101	\$10,199,846.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$10,199,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BFJ1	Unavailable	55	\$6,001,547.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,001,547.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31375BJC2	Unavailable	40	\$3,569,683.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,569,683.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BMA2	Unavailable	20	\$2,035,940.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,035,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BMH7	Unavailable	40	\$3,473,667.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,473,667.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BMY0	Unavailable	11	\$831,648.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$831,648.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BVT1	Unavailable	143	\$15,631,536.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$15,631,536.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BVV6	Unavailable	714	\$75,682,597.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>714</b>	<b>\$75,682,597.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BWE3	Unavailable	66	\$4,955,124.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,955,124.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BWF0	Unavailable	51	\$3,938,756.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,938,756.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BWH6	Unavailable	39	\$2,978,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,978,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BXF9	Unavailable	64	\$4,932,049.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,932,049.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BXG7	Unavailable	49	\$4,634,830.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,634,830.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BXM4	Unavailable	60	\$4,924,838.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$4,924,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BXN2	Unavailable	21	\$1,410,382.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,410,382.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CDA0	Unavailable	18	\$1,966,466.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,966,466.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CE68	Unavailable	23	\$1,964,943.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,964,943.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CEW1	Unavailable	17	\$1,471,874.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,471,874.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CFD2	Unavailable	10	\$1,011,757.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,011,757.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CG25	Unavailable	35	\$2,969,585.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,969,585.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CG41	Unavailable	43	\$3,878,790.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,878,790.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CG66	Unavailable	49	\$6,705,810.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,705,810.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CG74	Unavailable	19	\$1,858,850.00	100%	0	\$0.00	NA												





















31375ETB7	Unavailable	126	\$15,717,819.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$15,717,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375ETC5	Unavailable	370	\$41,861,605.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$41,861,605.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375ETD3	Unavailable	452	\$53,898,855.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>452</b>	<b>\$53,898,855.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375ETE1	Unavailable	14	\$757,013.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$757,013.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EVN8	Unavailable	296	\$14,254,178.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$14,254,178.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EVP3	Unavailable	265	\$17,077,659.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$17,077,659.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EVQ1	Unavailable	323	\$22,693,275.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$22,693,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EVR9	Unavailable	596	\$44,833,969.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>596</b>	<b>\$44,833,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EVS7	Unavailable	295	\$23,081,932.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$23,081,932.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EVT5	Unavailable	9	\$490,486.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$490,486.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EWL1	Unavailable	213	\$20,019,949.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$20,019,949.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EWM9	Unavailable	52	\$7,135,810.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,135,810.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EWS6	Unavailable	79	\$10,331,388.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,331,388.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EWT4	Unavailable	75	\$9,351,998.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,351,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EWW9	Unavailable	291	\$32,947,601.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$32,947,601.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EWW7	Unavailable	441	\$46,409,067.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>441</b>	<b>\$46,409,067.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EWX5	Unavailable	84	\$6,551,245.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$6,551,245.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EY21	Unavailable	71	\$6,810,360.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,810,360.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EY70	Unavailable	45	\$6,382,278.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,382,278.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EY96	Unavailable	335	\$36,525,616.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>335</b>	<b>\$36,525,616.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













31375FZG6	Unavailable	14	\$1,265,207.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,265,207.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375FZK7	Unavailable	26	\$2,111,626.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,111,626.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375FZL5	Unavailable	14	\$1,092,043.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,092,043.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375G5Z5	Unavailable	20	\$907,257.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$907,257.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GCF1	Unavailable	15	\$845,118.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$845,118.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GCZ7	Unavailable	27	\$1,577,824.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,577,824.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GD29	Unavailable	328	\$22,153,337.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$22,153,337.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GDG8	Unavailable	135	\$7,497,327.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$7,497,327.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GDH6	Unavailable	140	\$13,780,242.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$13,780,242.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GDR4	Unavailable	221	\$13,328,137.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$13,328,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GDS2	Unavailable	198	\$17,119,868.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$17,119,868.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GDT0	Unavailable	216	\$19,457,962.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$19,457,962.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GDU7	Unavailable	1,545	\$86,517,057.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,545</b>	<b>\$86,517,057.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GDW3	Unavailable	103	\$9,899,075.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$9,899,075.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GDX1	Unavailable	100	\$5,496,230.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$5,496,230.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GDZ6	Unavailable	204	\$18,167,360.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$18,167,360.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GF84	Unavailable	43	\$5,305,122.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,305,122.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GF92	Unavailable	161	\$18,935,278.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$18,935,278.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GG26	Unavailable	142	\$15,245,271.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$15,245,271.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GGK6	Unavailable	144	\$15,332,978.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$15,332,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GGN0	Unavailable	40	\$3,699,384.50	100%	0	\$0.00	NA												



31375GVR4	Unavailable	60	\$6,508,526.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,508,526.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GVS2	Unavailable	22	\$2,529,553.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,529,553.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GVT0	Unavailable	25	\$2,493,588.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,493,588.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GVW3	Unavailable	244	\$17,266,327.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$17,266,327.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GY26	Unavailable	21	\$2,683,697.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,683,697.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GYT7	Unavailable	118	\$11,851,792.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$11,851,792.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GYV2	Unavailable	100	\$10,638,532.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$10,638,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GYW0	Unavailable	64	\$6,737,825.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,737,825.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31362WP75	THE PATRICIAN FINANCIAL COMPANY	3	\$10,111,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$10,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31369C7C1	Unavailable	45	\$2,908,707.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,908,707.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31369FV29	Unavailable	47	\$3,513,918.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,513,918.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31369FV52	Unavailable	13	\$995,859.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$995,859.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FE99	Unavailable	4,804	\$499,807,638.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>4,804</b>	<b>\$499,807,638.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FF23	Unavailable	1,496	\$173,942,400.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,496</b>	<b>\$173,942,400.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FFA5	Unavailable	2,525	\$236,404,380.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,525</b>	<b>\$236,404,380.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FFR8	Unavailable	710	\$71,093,386.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>710</b>	<b>\$71,093,386.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FGL0	Unavailable	84	\$8,115,399.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$8,115,399.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FGM8	Unavailable	244	\$20,476,753.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$20,476,753.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FHD7	Unavailable	392	\$47,709,336.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>392</b>	<b>\$47,709,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FHH8	Unavailable	69	\$6,384,020.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,384,020.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31374VMJ0	Unavailable	37	\$2,945,107.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,945,107.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VMK7	Unavailable	132	\$9,807,523.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$9,807,523.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VMQ4	Unavailable	21	\$2,243,779.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,243,779.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VMR2	Unavailable	38	\$4,905,860.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,905,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VMS0	Unavailable	61	\$4,952,103.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,952,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VMU5	Unavailable	75	\$4,852,408.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,852,408.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VMY7	Unavailable	46	\$4,908,505.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,908,505.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VN83	Unavailable	9	\$1,175,284.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,175,284.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VNE0	Unavailable	106	\$9,803,003.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$9,803,003.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VNF7	Unavailable	82	\$8,848,328.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,848,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VNH3	Unavailable	28	\$2,529,316.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,529,316.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VNK6	Unavailable	43	\$5,438,985.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,438,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VNL4	Unavailable	50	\$4,900,471.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,900,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VNM2	Unavailable	73	\$8,180,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$8,180,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VNS9	Unavailable	46	\$5,391,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,391,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VNU4	Unavailable	76	\$7,595,515.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,595,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VNW0	Unavailable	60	\$4,533,935.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$4,533,935.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VNY6	Unavailable	197	\$20,195,776.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$20,195,776.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WZ54	Unavailable	65	\$8,531,777.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,531,777.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374WZ70	Unavailable	130	\$17,758,660.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$17,758,660.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31374WZ88	Unavailable	86	\$12,510,902.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,510,902.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374X5S5	Unavailable	72	\$8,004,255.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$8,004,255.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374X5U0	Unavailable	6	\$410,202.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$410,202.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374XDK3	Unavailable	22	\$1,997,893.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,997,893.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374XGM6	Unavailable	19	\$1,523,583.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,523,583.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374XGR5	Unavailable	10	\$1,008,008.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,008,008.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374XGU8	Unavailable	24	\$2,029,862.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,029,862.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374Y2T4	Unavailable	76	\$7,608,391.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,608,391.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374Y2U1	Unavailable	124	\$10,161,463.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$10,161,463.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YF94	Unavailable	15	\$1,485,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,485,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YJQ2	Unavailable	134	\$13,010,713.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$13,010,713.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YJR0	Unavailable	74	\$8,121,317.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$8,121,317.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YQS0	Unavailable	46	\$4,496,207.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,496,207.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YQU5	Unavailable	36	\$3,000,835.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,000,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AH51	Unavailable	17	\$2,032,476.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,032,476.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AH77	Unavailable	87	\$8,260,315.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,260,315.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AH85	Unavailable	80	\$7,040,039.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,040,039.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AJA8	Unavailable	162	\$19,636,892.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$19,636,892.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AJC4	Unavailable	57	\$4,475,718.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$4,475,718.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AJD2	Unavailable	25	\$2,951,462.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,951,462.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AJE0	Unavailable	50	\$4,417,085.64	100%	0	\$0.00	NA												

































31375HGV0	Unavailable	12	\$1,485,520.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,485,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HH23	Unavailable	53	\$4,838,591.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$4,838,591.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HH72	Unavailable	16	\$1,483,891.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,483,891.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HH98	Unavailable	43	\$3,775,048.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,775,048.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HHA5	Unavailable	11	\$1,017,049.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,017,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HHD9	Unavailable	103	\$9,172,118.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$9,172,118.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HHF4	Unavailable	10	\$1,014,756.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,014,756.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HHH0	Unavailable	21	\$1,888,823.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,888,823.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HHK3	Unavailable	377	\$42,584,261.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>377</b>	<b>\$42,584,261.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HHM9	Unavailable	90	\$11,829,976.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,829,976.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HHN7	Unavailable	23	\$2,196,991.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,196,991.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HHR8	Unavailable	225	\$23,032,751.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$23,032,751.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HHS6	Unavailable	931	\$103,752,353.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>931</b>	<b>\$103,752,353.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HHU1	Unavailable	225	\$28,124,085.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$28,124,085.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HHV9	Unavailable	29	\$2,126,800.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,126,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HJ21	Unavailable	46	\$5,014,768.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,014,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HJ39	Unavailable	17	\$1,781,165.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,781,165.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HJ88	Unavailable	464	\$50,430,621.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>464</b>	<b>\$50,430,621.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HJ96	Unavailable	315	\$29,681,469.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$29,681,469.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HJA3	Unavailable	17	\$2,025,792.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,025,792.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31375JAP5	Unavailable	446	\$45,437,396.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>446</b>	<b>\$45,437,396.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375JAQ3	Unavailable	102	\$9,649,950.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$9,649,950.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375JB74	Unavailable	242	\$28,151,019.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$28,151,019.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375JBD1	Unavailable	8	\$1,020,252.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,020,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375JBE9	Unavailable	65	\$7,186,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$7,186,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375JBF6	Unavailable	38	\$3,480,436.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,480,436.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375JBN9	Unavailable	17	\$2,178,886.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,178,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375JBQ2	Unavailable	9	\$1,020,771.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,020,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375JBU3	Unavailable	243	\$27,118,962.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$27,118,962.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375JBV1	Unavailable	72	\$8,356,622.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$8,356,622.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375JC32	Unavailable	261	\$28,065,284.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$28,065,284.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375JC57	Unavailable	13	\$1,520,999.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,520,999.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375JCH1	Unavailable	305	\$34,092,915.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$34,092,915.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375JCJ7	Unavailable	129	\$13,862,170.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$13,862,170.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375JCQ1	Unavailable	30	\$3,223,580.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,223,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375JCS7	Unavailable	62	\$7,842,204.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,842,204.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375JCT5	Unavailable	444	\$49,263,368.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>444</b>	<b>\$49,263,368.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375JCU2	Unavailable	179	\$20,848,369.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$20,848,369.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375JCV0	Unavailable	42	\$3,911,918.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$3,911,918.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375JDP2	Unavailable	41	\$4,504,345.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,504,345.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375JDR8	Unavailable	52	\$6,451,526.73	100%	0	\$0.00	NA												





31375KFJ1	Unavailable	124	\$4,314,820.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$4,314,820.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375KFK8	Unavailable	77	\$3,374,654.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$3,374,654.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375KFY8	Unavailable	432	\$26,352,035.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>432</b>	<b>\$26,352,035.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375KFZ5	Unavailable	328	\$40,738,167.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>328</b>	<b>\$40,738,167.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31369C7G2	Unavailable	170	\$14,994,471.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$14,994,471.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31369FV78	Unavailable	127	\$11,870,768.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$11,870,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31369FV94	Unavailable	72	\$8,385,017.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$8,385,017.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31369FWA0	Unavailable	22	\$2,513,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,513,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FG97	Unavailable	164	\$16,138,176.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$16,138,176.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FGC0	Unavailable	3,664	\$377,129,769.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,664</b>	<b>\$377,129,769.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FGD8	Unavailable	1,390	\$125,129,429.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,390</b>	<b>\$125,129,429.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FGU0	Unavailable	2,134	\$253,278,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,134</b>	<b>\$253,278,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FGW6	Unavailable	291	\$23,474,970.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$23,474,970.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FHR6	Unavailable	333	\$32,242,525.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>333</b>	<b>\$32,242,525.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FHT2	Unavailable	90	\$6,585,750.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$6,585,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FHY1	Unavailable	1,134	\$143,594,083.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,134</b>	<b>\$143,594,083.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FJE3	Unavailable	515	\$69,292,125.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>515</b>	<b>\$69,292,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FJR4	Unavailable	75	\$5,419,249.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$5,419,249.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FJT0	Unavailable	183	\$23,386,308.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$23,386,308.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373EF65	Unavailable	14	\$1,233,937.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,233,937.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31373NE74	Unavailable	398	\$41,766,706.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31374X5X4	Unavailable	90	\$10,320,314.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$10,320,314.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374X5Y2	Unavailable	24	\$2,239,284.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,239,284.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374XDL1	Unavailable	30	\$3,008,634.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,008,634.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374XG38	Unavailable	29	\$3,564,878.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,564,878.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374XG53	Unavailable	20	\$2,013,235.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,013,235.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374XG79	Unavailable	8	\$1,015,447.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,015,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374XG87	Unavailable	9	\$1,017,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,017,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374XMW7	Unavailable	56	\$4,435,954.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$4,435,954.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374XMX5	Unavailable	23	\$1,642,803.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,642,803.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YA57	Unavailable	22	\$2,457,676.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,457,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YJS8	Unavailable	23	\$2,568,054.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,568,054.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YJT6	Unavailable	165	\$15,078,179.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$15,078,179.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YJU3	Unavailable	129	\$13,164,489.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$13,164,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YJV1	Unavailable	57	\$4,057,633.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$4,057,633.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YJX7	Unavailable	130	\$14,011,248.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$14,011,248.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YQX9	Unavailable	24	\$1,998,765.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,998,765.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AQ85	Unavailable	264	\$32,070,063.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$32,070,063.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375ARA9	Unavailable	49	\$4,674,391.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,674,391.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375ARK7	Unavailable	156	\$19,636,067.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$19,636,067.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375AYD5	Unavailable	19	\$1,979,779.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,979,779.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31375DNT6	Unavailable	137	\$14,749,332.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$14,749,332.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DNU3	Unavailable	71	\$7,109,931.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,109,931.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DNU1	Unavailable	29	\$2,971,432.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,971,432.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DNW9	Unavailable	175	\$20,389,276.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$20,389,276.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DNX7	Unavailable	25	\$2,981,886.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,981,886.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DPA5	Unavailable	84	\$9,840,337.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$9,840,337.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DPC1	Unavailable	100	\$9,810,292.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$9,810,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375E5V9	Unavailable	81	\$10,707,665.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,707,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375E5W7	Unavailable	94	\$11,677,717.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$11,677,717.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375E5X5	Unavailable	109	\$12,717,791.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$12,717,791.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375E6A4	Unavailable	90	\$10,304,124.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$10,304,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375E6B2	Unavailable	110	\$11,017,678.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$11,017,678.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375E6D8	Unavailable	100	\$10,287,188.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$10,287,188.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375E6E6	Unavailable	102	\$10,569,933.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$10,569,933.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375E6F3	Unavailable	109	\$13,629,827.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$13,629,827.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375E6G1	Unavailable	102	\$10,506,890.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$10,506,890.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375E6H9	Unavailable	99	\$10,907,339.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$10,907,339.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375E6J5	Unavailable	114	\$10,479,860.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$10,479,860.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375E6K2	Unavailable	127	\$11,323,290.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$11,323,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375E6L0	Unavailable	104	\$12,454,232.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$12,454,232.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31375G7A8	Unavailable	70	\$8,046,225.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$8,046,225.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375G7B6	Unavailable	71	\$7,973,725.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,973,725.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375G7C4	Unavailable	67	\$5,552,894.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$5,552,894.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GGJ9	Unavailable	13	\$1,213,397.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,213,397.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GV29	Unavailable	56	\$4,994,538.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$4,994,538.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GV45	Unavailable	53	\$4,997,942.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$4,997,942.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GV60	Unavailable	60	\$4,950,529.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$4,950,529.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GV78	Unavailable	61	\$4,967,306.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,967,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GV94	Unavailable	87	\$7,893,052.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$7,893,052.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GW28	Unavailable	18	\$2,011,352.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,011,352.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GW51	Unavailable	15	\$1,245,983.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,245,983.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GW69	Unavailable	53	\$4,963,192.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$4,963,192.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GWB8	Unavailable	18	\$2,017,295.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,017,295.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GWC6	Unavailable	84	\$6,896,876.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$6,896,876.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GWD4	Unavailable	51	\$4,930,605.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,930,605.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GWE2	Unavailable	20	\$2,018,916.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,018,916.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GWF9	Unavailable	31	\$2,995,563.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,995,563.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GWH5	Unavailable	24	\$3,018,001.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,018,001.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GWK8	Unavailable	20	\$2,012,896.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,012,896.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GWY8	Unavailable	51	\$4,993,221.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,993,221.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31375GWZ5	Unavailable	51	\$4,996,643.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,996,643.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375H5B6	Unavailable	11	\$1,064,279.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,064,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375H5D2	Unavailable	35	\$3,733,680.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,733,680.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HA87	Unavailable	51	\$6,129,382.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,129,382.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HB29	Unavailable	26	\$3,090,945.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,090,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HBU7	Unavailable	23	\$2,493,001.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,493,001.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HBX1	Unavailable	13	\$1,387,976.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,387,976.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HBY9	Unavailable	9	\$1,000,298.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,000,298.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HC44	Unavailable	28	\$1,979,958.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,979,958.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HC51	Unavailable	46	\$3,492,301.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,492,301.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HC69	Unavailable	130	\$11,703,627.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$11,703,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HD92	Unavailable	53	\$5,290,450.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,290,450.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HDC5	Unavailable	263	\$23,440,581.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$23,440,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HDD3	Unavailable	285	\$22,582,077.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$22,582,077.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HEE0	Unavailable	24	\$2,420,168.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,420,168.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HEJ9	Unavailable	57	\$6,020,152.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,020,152.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HKK9	Unavailable	104	\$12,863,251.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$12,863,251.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HKL7	Unavailable	261	\$24,658,371.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$24,658,371.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HNL4	Unavailable	86	\$9,945,839.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$9,945,839.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HNM2	Unavailable	69	\$8,956,795.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,956,795.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HP32	Unavailable	116	\$15,297,752.46	100%	0	\$0.00	NA												











31375K3A3	Unavailable	20	\$2,038,061.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,038,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375K3B1	Unavailable	52	\$6,258,123.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,258,123.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375K3E5	Unavailable	15	\$2,200,346.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,200,346.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375K3F2	Unavailable	67	\$7,168,061.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$7,168,061.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375K3G0	Unavailable	58	\$5,505,243.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,505,243.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375K3H8	Unavailable	58	\$5,971,201.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,971,201.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375K4Q7	Unavailable	135	\$16,400,162.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$16,400,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375K4R5	Unavailable	420	\$42,165,028.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>420</b>	<b>\$42,165,028.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375K4S3	Unavailable	134	\$13,747,403.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$13,747,403.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375K4V6	Unavailable	47	\$4,910,853.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,910,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375K4X2	Unavailable	18	\$1,749,982.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,749,982.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375K4Y0	Unavailable	31	\$3,330,547.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,330,547.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375K5F0	Unavailable	49	\$3,975,234.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,975,234.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375K5G8	Unavailable	420	\$33,904,296.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>420</b>	<b>\$33,904,296.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375K5H6	Unavailable	1,140	\$104,260,148.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,140</b>	<b>\$104,260,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375K5J2	Unavailable	534	\$49,448,366.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>534</b>	<b>\$49,448,366.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375K5K9	Unavailable	1,116	\$61,874,938.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,116</b>	<b>\$61,874,938.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375K5L7	Unavailable	425	\$31,377,111.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>425</b>	<b>\$31,377,111.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375K6G7	Unavailable	6	\$259,614.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$259,614.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375K6K8	Unavailable	638	\$50,999,733.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>638</b>	<b>\$50,999,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375K6M4	Unavailable	36	\$2,387,300.85	100%	0	\$0.00	NA												



31375KE94	Unavailable	32	\$3,517,651.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,517,651.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KEE3	Unavailable	16	\$2,007,868.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,007,868.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KEV5	Unavailable	20	\$2,088,331.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,088,331.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KEY9	Unavailable	31	\$2,764,149.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,764,149.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KF69	Unavailable	82	\$11,091,973.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$11,091,973.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KF77	Unavailable	164	\$20,775,964.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$20,775,964.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KF85	Unavailable	269	\$30,933,229.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$30,933,229.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KF93	Unavailable	58	\$6,106,315.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,106,315.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KG35	Unavailable	577	\$75,802,651.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>577</b>	<b>\$75,802,651.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KGA9	Unavailable	27	\$2,031,280.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,031,280.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KGB7	Unavailable	19	\$1,475,015.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,475,015.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KGC5	Unavailable	122	\$14,557,476.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$14,557,476.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KGD3	Unavailable	80	\$8,563,034.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$8,563,034.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KGU5	Unavailable	46	\$4,522,916.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,522,916.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KGV3	Unavailable	68	\$6,597,459.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,597,459.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KGW1	Unavailable	60	\$5,411,346.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,411,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KGX9	Unavailable	2,338	\$255,063,792.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,338</b>	<b>\$255,063,792.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KGZ4	Unavailable	1,270	\$154,518,265.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,270</b>	<b>\$154,518,265.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KHC4	Unavailable	389	\$43,866,777.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>389</b>	<b>\$43,866,777.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KHE0	Unavailable	399	\$50,667,556.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$50,667,556.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31375KT72	Unavailable	18	\$1,021,581.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,021,581.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375KT98	Unavailable	24	\$2,386,644.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,386,644.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375KTP2	Unavailable	783	\$86,787,501.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>783</b>	<b>\$86,787,501.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375KTQ0	Unavailable	1,143	\$140,318,625.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,143</b>	<b>\$140,318,625.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375KTR8	Unavailable	195	\$25,319,382.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$25,319,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375KTU1	Unavailable	130	\$13,955,479.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$13,955,479.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375KTV9	Unavailable	212	\$24,765,187.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$24,765,187.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375KTW7	Unavailable	112	\$14,602,347.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$14,602,347.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375KTY3	Unavailable	42	\$3,272,939.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$3,272,939.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375KU47	Unavailable	13	\$1,005,732.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,005,732.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375KU88	Unavailable	23	\$2,512,567.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,512,567.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375KUB1	Unavailable	27	\$2,907,579.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,907,579.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375KVD6	Unavailable	118	\$14,926,312.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$14,926,312.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375KVM6	Unavailable	33	\$3,934,967.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,934,967.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375KVN4	Unavailable	130	\$14,754,294.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$14,754,294.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375KVP9	Unavailable	59	\$7,008,110.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,008,110.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375KW86	Unavailable	180	\$25,014,196.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$25,014,196.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375KW94	Unavailable	115	\$13,648,299.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$13,648,299.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375KWB9	Unavailable	14	\$1,815,423.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,815,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375KWD5	Unavailable	112	\$12,101,527.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$12,101,527.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375KWE3	Unavailable	336	\$37,970,131.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31375LWD3	Unavailable	32	\$2,024,006.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,024,006.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375LWN1	Unavailable	18	\$2,253,501.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,253,501.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375LWP6	Unavailable	22	\$1,983,451.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,983,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375LWQ4	Unavailable	30	\$2,759,991.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,759,991.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375MAE3	Unavailable	17	\$1,305,365.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,305,365.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375MAF0	Unavailable	29	\$2,474,751.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,474,751.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375ME82	Unavailable	102	\$9,565,564.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$9,565,564.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375ME90	Unavailable	37	\$4,415,020.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,415,020.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375MF73	Unavailable	39	\$4,183,802.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,183,802.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375MFJ7	Unavailable	18	\$2,001,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375MFX6	Unavailable	14	\$2,025,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,025,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375MJH7	Unavailable	28	\$2,154,758.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,154,758.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375MKH5	Unavailable	8	\$497,311.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$497,311.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375MP56	Unavailable	9	\$1,004,335.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,004,335.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375MR96	Unavailable	17	\$1,159,435.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,159,435.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375MZK2	Unavailable	21	\$3,055,731.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,055,731.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375MZZ9	Unavailable	17	\$592,511.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$592,511.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375NKV2	Unavailable	34	\$1,495,121.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$1,495,121.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375NKW0	Unavailable	32	\$1,824,610.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$1,824,610.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31362WR32	THE PATRICIAN FINANCIAL COMPANY	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31365EG23	Unavailable	313	\$29,098,875.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31374XM80	Unavailable	39	\$3,784,395.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,784,395.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374Y3U0	Unavailable	9	\$1,005,218.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,005,218.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YJ33	Unavailable	21	\$1,557,609.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,557,609.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YJY5	Unavailable	214	\$20,631,535.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$20,631,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374YJZ2	Unavailable	152	\$15,008,545.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$15,008,545.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375ARN1	Unavailable	312	\$36,726,275.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$36,726,275.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BN60	Unavailable	9	\$1,014,306.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,014,306.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BN94	Unavailable	16	\$2,004,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,004,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CH24	Unavailable	11	\$1,082,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,082,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CHU2	Unavailable	19	\$1,813,820.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,813,820.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CPB5	Unavailable	34	\$3,258,198.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,258,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DC27	Unavailable	153	\$16,663,479.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$16,663,479.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DC35	Unavailable	225	\$25,484,226.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$25,484,226.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DC43	Unavailable	80	\$7,841,588.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,841,588.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DDE0	Unavailable	50	\$5,882,613.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,882,613.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DFS7	Unavailable	1,453	\$146,500,727.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,453</b>	<b>\$146,500,727.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DGH0	Unavailable	207	\$22,429,892.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$22,429,892.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DGK3	Unavailable	69	\$7,900,696.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$7,900,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DNZ2	Unavailable	199	\$25,058,387.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$25,058,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DP23	Unavailable	38	\$4,904,567.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,904,567.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DPH0	Unavailable	195	\$24,502,504.55	100%	0	\$0.00	NA												



31375DQU0	Unavailable	220	\$25,486,836.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$25,486,836.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DYJ6	Unavailable	29	\$2,031,728.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,031,728.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DYO0	Unavailable	26	\$2,027,085.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,027,085.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EJ93	Unavailable	42	\$5,088,753.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,088,753.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EKA8	Unavailable	47	\$5,095,557.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,095,557.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EKJ9	Unavailable	47	\$5,092,271.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,092,271.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EKK6	Unavailable	44	\$5,096,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,096,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EKQ3	Unavailable	10	\$1,017,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,017,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EL33	Unavailable	19	\$1,515,662.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,515,662.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EL41	Unavailable	11	\$1,002,891.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,002,891.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375FX45	Unavailable	42	\$5,088,387.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,088,387.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375FXY9	Unavailable	48	\$5,096,423.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,096,423.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375FXZ6	Unavailable	138	\$12,845,468.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$12,845,468.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375FYX0	Unavailable	25	\$3,027,248.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,027,248.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375FYZ5	Unavailable	31	\$3,026,359.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,026,359.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GSC1	Unavailable	9	\$1,007,048.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,007,048.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375H5K6	Unavailable	37	\$5,043,172.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,043,172.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375H5M2	Unavailable	40	\$5,057,121.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,057,121.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375H5P5	Unavailable	19	\$2,154,625.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,154,625.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375H5Q3	Unavailable	16	\$1,704,207.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,704,207.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31375H5R1	Unavailable	42	\$4,865,670.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,865,670.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375H5S9	Unavailable	12	\$1,081,870.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,081,870.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375H5U4	Unavailable	46	\$5,095,740.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,095,740.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375H5Y6	Unavailable	18	\$2,003,745.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,003,745.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HCB8	Unavailable	7	\$1,018,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,018,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HCD4	Unavailable	8	\$1,014,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,014,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HCE2	Unavailable	30	\$3,432,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,432,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HCF9	Unavailable	10	\$1,143,862.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,143,862.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HCJ1	Unavailable	18	\$2,034,325.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,034,325.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HCK8	Unavailable	13	\$1,526,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,526,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HCM4	Unavailable	22	\$2,541,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,541,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HCU6	Unavailable	14	\$1,600,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,600,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HDE1	Unavailable	237	\$19,789,948.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$19,789,948.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HDF8	Unavailable	240	\$20,176,916.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$20,176,916.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HDG6	Unavailable	83	\$8,477,292.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,477,292.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HDH4	Unavailable	169	\$14,583,914.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$14,583,914.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HDJ0	Unavailable	91	\$6,571,457.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$6,571,457.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HE42	Unavailable	12	\$1,016,375.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,016,375.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HE59	Unavailable	13	\$1,000,853.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,000,853.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HEQ3	Unavailable	67	\$7,027,505.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$7,027,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HYJ7	Unavailable	50	\$5,081,634.12	100%	0	\$0.00	NA												



31375JYV6	Unavailable	64	\$6,024,818.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,024,818.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375JYW4	Unavailable	74	\$9,033,974.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,033,974.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375JYX2	Unavailable	57	\$5,009,600.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,009,600.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375JYY0	Unavailable	78	\$10,197,195.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,197,195.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375K7M3	Unavailable	17	\$2,034,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,034,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KA23	Unavailable	38	\$4,072,934.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,072,934.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KA31	Unavailable	27	\$3,045,059.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,045,059.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KA56	Unavailable	33	\$3,043,277.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,043,277.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KQT7	Unavailable	318	\$34,890,438.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>318</b>	<b>\$34,890,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KQU4	Unavailable	319	\$34,947,845.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$34,947,845.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KQV2	Unavailable	39	\$4,010,911.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,010,911.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KQW0	Unavailable	248	\$28,034,747.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$28,034,747.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KQY6	Unavailable	173	\$19,301,691.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$19,301,691.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KUC9	Unavailable	109	\$15,629,598.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$15,629,598.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KUD7	Unavailable	49	\$6,325,365.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,325,365.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KUE5	Unavailable	164	\$21,919,949.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$21,919,949.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KUG0	Unavailable	41	\$3,507,074.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,507,074.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KUH8	Unavailable	53	\$5,517,685.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,517,685.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KY27	Unavailable	96	\$10,834,940.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$10,834,940.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375KY43	Unavailable	108	\$11,785,529.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$11,785,529.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31375LH24	Unavailable	23	\$1,989,236.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,989,236.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375LH40	Unavailable	53	\$5,043,345.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,043,345.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375LH57	Unavailable	46	\$4,962,197.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,962,197.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375LH73	Unavailable	58	\$5,068,036.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,068,036.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375LH81	Unavailable	56	\$5,103,106.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,103,106.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375LHW8	Unavailable	47	\$4,927,915.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,927,915.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375LHY4	Unavailable	51	\$4,941,364.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,941,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375LHZ1	Unavailable	122	\$9,928,314.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$9,928,314.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375LJA4	Unavailable	46	\$5,075,127.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,075,127.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375LK46	Unavailable	36	\$2,503,385.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,503,385.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375LL94	Unavailable	12	\$1,159,445.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,159,445.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375LN68	Unavailable	675	\$80,111,844.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>675</b>	<b>\$80,111,844.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375LN76	Unavailable	252	\$30,190,007.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$30,190,007.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375LPA7	Unavailable	250	\$30,592,713.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$30,592,713.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375LPB5	Unavailable	129	\$15,014,755.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$15,014,755.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375LQB4	Unavailable	49	\$5,117,884.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,117,884.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375LQC2	Unavailable	19	\$1,299,328.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,299,328.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375LSU0	Unavailable	43	\$4,136,203.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,136,203.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375LV44	Unavailable	27	\$2,994,731.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,994,731.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375LVL6	Unavailable	178	\$25,001,758.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$25,001,758.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31375MHE6	Unavailable	165	\$16,151,139.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$16,151,139.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MHF3	Unavailable	178	\$18,344,131.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$18,344,131.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MHG1	Unavailable	182	\$19,530,923.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$19,530,923.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MHJ5	Unavailable	179	\$19,719,716.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$19,719,716.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MHK2	Unavailable	84	\$11,169,973.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$11,169,973.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MHL0	Unavailable	98	\$12,707,598.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$12,707,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MHM8	Unavailable	119	\$14,875,337.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$14,875,337.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MHP1	Unavailable	126	\$8,306,533.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$8,306,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MHQ9	Unavailable	179	\$17,548,450.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$17,548,450.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MHS5	Unavailable	47	\$5,099,645.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,099,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MHT3	Unavailable	59	\$5,099,835.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,099,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MHW6	Unavailable	145	\$15,200,649.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$15,200,649.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MJR5	Unavailable	20	\$1,972,154.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,972,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MJV6	Unavailable	19	\$2,006,975.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,006,975.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375ML50	Unavailable	12	\$728,312.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$728,312.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MLD3	Unavailable	24	\$2,022,912.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,022,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MN41	Unavailable	11	\$478,723.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$478,723.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MPX5	Unavailable	13	\$1,019,451.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,019,451.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MQD8	Unavailable	10	\$1,019,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,019,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MQQ9	Unavailable	28	\$3,432,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,432,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31375MR21	Unavailable	11	\$1,005,478.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,005,478.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MR54	Unavailable	23	\$2,201,570.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,201,570.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MS46	Unavailable	15	\$1,373,454.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,373,454.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MS61	Unavailable	92	\$9,872,493.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,872,493.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MS79	Unavailable	162	\$17,090,538.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$17,090,538.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MSA2	Unavailable	19	\$1,334,827.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,334,827.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MSD6	Unavailable	3,974	\$355,089,253.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>3,974</b>	<b>\$355,089,253.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MSE4	Unavailable	2,339	\$257,080,869.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,339</b>	<b>\$257,080,869.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MSN4	Unavailable	115	\$15,121,471.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$15,121,471.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MSP9	Unavailable	91	\$9,168,754.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$9,168,754.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MSQ7	Unavailable	33	\$3,725,318.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,725,318.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MST1	Unavailable	44	\$5,577,519.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,577,519.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MSV6	Unavailable	149	\$14,909,483.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$14,909,483.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MT94	Unavailable	30	\$3,653,016.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,653,016.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MTF0	Unavailable	177	\$18,915,717.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$18,915,717.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MTG8	Unavailable	131	\$13,259,145.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$13,259,145.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MTH6	Unavailable	41	\$3,870,474.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,870,474.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MTQ6	Unavailable	19	\$2,173,699.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,173,699.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MTT0	Unavailable	14	\$1,156,292.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,156,292.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MTY9	Unavailable	23	\$3,105,700.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,105,700.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MTZ6	Unavailable	135	\$15,105,753.09	100%	0	\$0.00	NA												





31375MXD0	Unavailable	114	\$13,251,754.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$13,251,754.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MXF5	Unavailable	10	\$997,715.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$997,715.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MY56	Unavailable	11	\$1,017,607.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,017,607.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MYY3	Unavailable	33	\$3,992,066.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,992,066.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MZ22	Unavailable	9	\$1,006,393.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,006,393.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MZ30	Unavailable	19	\$2,008,976.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,008,976.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MZ97	Unavailable	16	\$1,991,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,991,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MZC0	Unavailable	45	\$4,999,042.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,999,042.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MZR7	Unavailable	75	\$8,955,124.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$8,955,124.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MZS5	Unavailable	24	\$3,057,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,057,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375N3Y5	Unavailable	24	\$1,957,122.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,957,122.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375N3Z2	Unavailable	568	\$72,012,388.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>568</b>	<b>\$72,012,388.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375N4A6	Unavailable	211	\$25,435,864.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$25,435,864.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375N7E5	Unavailable	47	\$5,108,623.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,108,623.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375N7F2	Unavailable	123	\$14,268,592.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$14,268,592.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375N7G0	Unavailable	31	\$3,546,121.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,546,121.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375N7H8	Unavailable	43	\$4,230,659.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,230,659.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375NAA9	Unavailable	16	\$784,187.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$784,187.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375NAC5	Unavailable	61	\$6,434,195.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,434,195.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375NAE1	Unavailable	43	\$5,000,654.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,000,654.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375NAM3	Unavailable	12	\$1,046,315.01	100%	0	\$0.00	NA												















31375PUJ3	Unavailable	34	\$2,458,457.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,458,457.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375PUW4	Unavailable	190	\$20,876,698.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$20,876,698.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375PUY0	Unavailable	117	\$14,954,453.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$14,954,453.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375PV78	Unavailable	79	\$7,870,309.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,870,309.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375PV94	Unavailable	17	\$1,003,211.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,003,211.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375PVN3	Unavailable	25	\$4,228,945.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,228,945.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375PW51	Unavailable	56	\$7,101,882.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,101,882.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375PWA0	Unavailable	26	\$2,008,239.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,008,239.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375PWQ5	Unavailable	9	\$1,360,447.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,360,447.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375PX68	Unavailable	9	\$1,010,182.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,010,182.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375PXG6	Unavailable	336	\$42,644,622.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$42,644,622.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375PXH4	Unavailable	104	\$12,938,393.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$12,938,393.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375PXT8	Unavailable	13	\$1,515,757.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,515,757.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375PXW1	Unavailable	81	\$7,614,572.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$7,614,572.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375PY83	Unavailable	37	\$2,723,287.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,723,287.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375PZC3	Unavailable	134	\$15,702,655.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$15,702,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375PZD1	Unavailable	11	\$1,115,197.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,115,197.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375PZF6	Unavailable	53	\$6,521,914.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,521,914.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q4B7	Unavailable	19	\$3,402,455.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,402,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q5B6	Unavailable	460	\$45,331,570.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>460</b>	<b>\$45,331,570.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31375Q5C4	Unavailable	85	\$8,122,772.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,122,772.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q5D2	Unavailable	178	\$15,642,228.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$15,642,228.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q5E0	Unavailable	254	\$21,630,919.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$21,630,919.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q5F7	Unavailable	164	\$15,085,916.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$15,085,916.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q5G5	Unavailable	101	\$9,357,829.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$9,357,829.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q5H3	Unavailable	753	\$78,609,163.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>753</b>	<b>\$78,609,163.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q5J9	Unavailable	110	\$11,350,323.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$11,350,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q5K6	Unavailable	1,217	\$113,441,066.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,217</b>	<b>\$113,441,066.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q5L4	Unavailable	450	\$39,470,917.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>450</b>	<b>\$39,470,917.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q5M2	Unavailable	88	\$9,513,549.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$9,513,549.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q5N0	Unavailable	69	\$8,995,030.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,995,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QDN1	Unavailable	40	\$4,952,759.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,952,759.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QDQ4	Unavailable	46	\$5,000,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QGQ1	Unavailable	13	\$1,009,564.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,009,564.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QGS7	Unavailable	17	\$1,081,605.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,081,605.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QGV0	Unavailable	60	\$1,832,297.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$1,832,297.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QHA5	Unavailable	13	\$980,263.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$980,263.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QHL1	Unavailable	19	\$2,039,463.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,039,463.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QJ47	Unavailable	46	\$4,805,176.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,805,176.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QLP7	Unavailable	63	\$9,432,018.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,432,018.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QLR3	Unavailable	111	\$12,745,242.78	100%	0	\$0.00	NA												



31375QQP2	Unavailable	101	\$9,321,205.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$9,321,205.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QQQ0	Unavailable	366	\$34,155,242.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$34,155,242.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QQR8	Unavailable	295	\$28,635,752.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$28,635,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QQS6	Unavailable	49	\$6,152,158.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,152,158.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QQT4	Unavailable	47	\$4,242,625.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,242,625.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QQU1	Unavailable	136	\$11,921,479.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$11,921,479.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QQV9	Unavailable	44	\$5,521,945.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,521,945.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QRA4	Unavailable	126	\$4,251,186.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$4,251,186.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QRB2	Unavailable	1,705	\$119,917,117.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,705</b>	<b>\$119,917,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QRC0	Unavailable	1,685	\$107,852,488.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,685</b>	<b>\$107,852,488.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QS96	Unavailable	221	\$22,450,288.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$22,450,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QSP0	Unavailable	40	\$3,746,395.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,746,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QSQ8	Unavailable	44	\$3,515,411.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,515,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QSS4	Unavailable	143	\$12,242,295.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$12,242,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QST2	Unavailable	232	\$22,549,449.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$22,549,449.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QSU9	Unavailable	283	\$27,902,376.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$27,902,376.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QSV7	Unavailable	202	\$20,268,934.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$20,268,934.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QSW5	Unavailable	81	\$8,698,561.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$8,698,561.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QTA2	Unavailable	95	\$10,385,266.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$10,385,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QV27	Unavailable	19	\$2,425,135.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,425,135.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31375QVJ0	Unavailable	14	\$1,324,383.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,324,383.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375QVP6	Unavailable	20	\$2,223,157.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,223,157.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375QVW1	Unavailable	35	\$3,885,048.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,885,048.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375QWA8	Unavailable	35	\$3,793,186.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,793,186.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375QWM2	Unavailable	178	\$25,014,940.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$25,014,940.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375QWS9	Unavailable	38	\$4,447,462.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,447,462.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375QYJ7	Unavailable	10	\$1,024,579.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,024,579.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375RF56	Unavailable	38	\$2,666,379.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,666,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375RF64	Unavailable	15	\$1,109,476.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,109,476.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375RGU0	Unavailable	213	\$16,482,322.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$16,482,322.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375RGW6	Unavailable	10	\$1,027,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,027,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31362WTC0	REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,627,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,627,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FH39	Unavailable	2,679	\$305,521,611.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,679</b>	<b>\$305,521,611.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FH47	Unavailable	3,536	\$361,001,948.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,536</b>	<b>\$361,001,948.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FH54	Unavailable	2,403	\$252,970,261.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,403</b>	<b>\$252,970,261.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FJ37	Unavailable	241	\$22,607,049.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$22,607,049.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FJ45	Unavailable	315	\$26,132,276.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$26,132,276.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FJN3	Unavailable	773	\$94,975,981.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>773</b>	<b>\$94,975,981.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FKE1	Unavailable	908	\$92,541,450.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>908</b>	<b>\$92,541,450.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FKK7	Unavailable	128	\$10,750,055.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$10,750,055.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FKQ4	Unavailable	203	\$27,857,482.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31375CH40	Unavailable	20	\$1,551,392.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,551,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CH65	Unavailable	16	\$1,249,764.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,249,764.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CPC3	Unavailable	72	\$7,379,546.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,379,546.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CSS5	Unavailable	48	\$5,080,554.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,080,554.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CSX4	Unavailable	12	\$1,014,712.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,014,712.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DGN7	Unavailable	146	\$15,282,778.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$15,282,778.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DGP2	Unavailable	43	\$4,589,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,589,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DQG0	Unavailable	38	\$3,051,400.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,051,400.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375DHB2	Unavailable	116	\$15,528,662.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$15,528,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EK59	Unavailable	68	\$7,043,013.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$7,043,013.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EK91	Unavailable	49	\$4,913,203.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,913,203.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EKV2	Unavailable	61	\$6,116,747.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,116,747.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375ELB5	Unavailable	61	\$6,109,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,109,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375ELC3	Unavailable	37	\$4,064,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,064,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375ELE9	Unavailable	32	\$3,038,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,038,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375EMB4	Unavailable	12	\$1,012,485.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,012,485.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GSD9	Unavailable	35	\$5,089,161.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,089,161.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GSE7	Unavailable	85	\$10,192,625.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,192,625.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GU38	Unavailable	16	\$1,777,237.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,777,237.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GU46	Unavailable	49	\$6,953,982.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,953,982.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















31375Q6R0	Unavailable	13	\$1,135,660.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,135,660.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q6S8	Unavailable	39	\$3,664,883.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,664,883.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q6V1	Unavailable	79	\$9,732,669.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$9,732,669.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q6W9	Unavailable	84	\$10,126,043.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,126,043.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q6X7	Unavailable	107	\$12,058,829.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$12,058,829.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q6Y5	Unavailable	99	\$11,158,229.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$11,158,229.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q7A6	Unavailable	59	\$5,779,980.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,779,980.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q7C2	Unavailable	94	\$10,519,369.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$10,519,369.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q7E8	Unavailable	60	\$6,539,929.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,539,929.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q7F5	Unavailable	99	\$10,826,763.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$10,826,763.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q7G3	Unavailable	115	\$13,456,905.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$13,456,905.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q7H1	Unavailable	92	\$10,009,895.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$10,009,895.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q7J7	Unavailable	87	\$10,991,270.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,991,270.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q7K4	Unavailable	110	\$11,418,619.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$11,418,619.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q7L2	Unavailable	56	\$5,569,986.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,569,986.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q7M0	Unavailable	69	\$7,497,241.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$7,497,241.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QDE1	Unavailable	88	\$10,221,117.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$10,221,117.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QDF8	Unavailable	95	\$10,238,419.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$10,238,419.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QDG6	Unavailable	23	\$2,032,892.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,032,892.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QDH4	Unavailable	21	\$2,035,675.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,035,675.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31375QXL3	Unavailable	333	\$35,483,200.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$35,483,200.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QXM1	Unavailable	96	\$9,371,507.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,371,507.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QXN9	Unavailable	19	\$1,647,146.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,647,146.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QXU3	Unavailable	13	\$1,281,221.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,281,221.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QXV1	Unavailable	31	\$2,669,530.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,669,530.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QXW9	Unavailable	51	\$4,504,403.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,504,403.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QXZ2	Unavailable	111	\$15,241,081.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$15,241,081.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QY24	Unavailable	25	\$3,347,089.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,347,089.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QY32	Unavailable	27	\$3,243,970.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,243,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QY40	Unavailable	28	\$3,453,377.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,453,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QY73	Unavailable	35	\$3,887,361.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,887,361.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QYK4	Unavailable	9	\$810,521.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$810,521.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QZA5	Unavailable	31	\$3,121,517.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,121,517.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375R2Q4	Unavailable	13	\$1,018,260.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,018,260.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375R4A7	Unavailable	11	\$1,004,776.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,004,776.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375R4E9	Unavailable	13	\$1,013,779.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,013,779.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375R4J8	Unavailable	12	\$987,709.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$987,709.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375R4R0	Unavailable	20	\$2,055,266.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,055,266.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375R5E8	Unavailable	20	\$804,149.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$804,149.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375R5F5	Unavailable	67	\$3,723,243.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$3,723,243.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31375SBN9	Unavailable	139	\$14,289,253.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$14,289,253.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SBP4	Unavailable	309	\$32,687,705.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>309</b>	<b>\$32,687,705.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SBQ2	Unavailable	72	\$8,129,524.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$8,129,524.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SBT6	Unavailable	42	\$4,090,621.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,090,621.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SBW9	Unavailable	47	\$3,989,104.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,989,104.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SC32	Unavailable	104	\$12,123,646.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$12,123,646.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SC57	Unavailable	39	\$3,164,401.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,164,401.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SC99	Unavailable	9	\$1,010,908.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,010,908.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SCD0	Unavailable	28	\$4,107,544.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,107,544.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SCK4	Unavailable	77	\$7,751,562.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,751,562.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SCL2	Unavailable	13	\$1,711,463.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,711,463.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SCM0	Unavailable	28	\$2,431,059.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,431,059.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SCN8	Unavailable	43	\$4,196,747.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,196,747.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SCP3	Unavailable	64	\$5,196,227.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$5,196,227.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SCQ1	Unavailable	108	\$11,502,115.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$11,502,115.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SCR9	Unavailable	35	\$4,462,978.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,462,978.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SCS7	Unavailable	123	\$9,992,695.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$9,992,695.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SCT5	Unavailable	157	\$15,265,643.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$15,265,643.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SCU2	Unavailable	51	\$6,006,537.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,006,537.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SCV0	Unavailable	82	\$10,176,210.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,176,210.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31375SLU2	Unavailable	195	\$22,297,513.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$22,297,513.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SLW8	Unavailable	12	\$1,241,591.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,241,591.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SM64	Unavailable	16	\$2,039,662.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,039,662.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SM72	Unavailable	91	\$10,091,266.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$10,091,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SMC1	Unavailable	29	\$2,012,577.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,012,577.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SMD9	Unavailable	25	\$2,005,517.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,005,517.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SME7	Unavailable	15	\$1,005,751.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,005,751.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SMF4	Unavailable	15	\$1,005,271.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,005,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SMH0	Unavailable	12	\$1,001,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SMJ6	Unavailable	14	\$1,313,337.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,313,337.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SN22	Unavailable	110	\$12,873,818.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$12,873,818.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SN30	Unavailable	141	\$16,560,364.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$16,560,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SN48	Unavailable	157	\$17,467,825.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$17,467,825.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SN55	Unavailable	155	\$16,016,854.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$16,016,854.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SNA4	Unavailable	27	\$3,057,873.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,057,873.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SP20	Unavailable	118	\$15,126,387.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$15,126,387.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SP38	Unavailable	37	\$4,535,780.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,535,780.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SP61	Unavailable	57	\$6,103,225.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,103,225.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SP87	Unavailable	143	\$16,582,656.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$16,582,656.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375SPK0	Unavailable	76	\$9,165,978.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,165,978.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31375TEQ7	Unavailable	41	\$3,417,443.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,417,443.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375TES3	Unavailable	19	\$1,489,584.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,489,584.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375TET1	Unavailable	10	\$1,016,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,016,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375TEV6	Unavailable	37	\$5,032,701.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,032,701.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375TEY0	Unavailable	49	\$6,040,064.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,040,064.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375TG51	Unavailable	15	\$1,994,680.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,994,680.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375TGZ5	Unavailable	11	\$1,001,864.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,001,864.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375THD3	Unavailable	232	\$29,979,377.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$29,979,377.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375THF8	Unavailable	106	\$14,095,564.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$14,095,564.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375THG6	Unavailable	23	\$2,012,607.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,012,607.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375THH4	Unavailable	101	\$12,848,360.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$12,848,360.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375TIJ25	Unavailable	209	\$27,868,801.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$27,868,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375TIJ33	Unavailable	217	\$27,001,009.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$27,001,009.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375TIJ41	Unavailable	65	\$6,437,327.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,437,327.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375TIJZ2	Unavailable	8	\$1,067,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,067,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375TK31	Unavailable	21	\$2,422,026.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,422,026.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375TK49	Unavailable	98	\$10,537,711.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$10,537,711.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375TK64	Unavailable	93	\$9,699,529.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,699,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375TKK3	Unavailable	190	\$21,830,853.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$21,830,853.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375TKL1	Unavailable	189	\$18,671,082.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$18,671,082.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375TKM9	Unavailable	83	\$9,047,267.21	100%	0	\$0.00	NA												









31375USA4	Unavailable	80	\$8,805,308.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$8,805,308.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375USC0	Unavailable	27	\$1,920,466.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,920,466.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VCT8	Unavailable	40	\$3,568,871.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,568,871.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VH22	Unavailable	32	\$2,622,826.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,622,826.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VHW6	Unavailable	56	\$4,649,455.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$4,649,455.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VHX4	Unavailable	27	\$2,501,581.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,501,581.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31365EHM8	Unavailable	95	\$6,833,202.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$6,833,202.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FJ86	Unavailable	373	\$45,844,342.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>373</b>	<b>\$45,844,342.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FJ94	Unavailable	3,809	\$405,820,421.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>3,809</b>	<b>\$405,820,421.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FJU7	Unavailable	1,272	\$147,980,572.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,272</b>	<b>\$147,980,572.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FJV5	Unavailable	2,717	\$298,605,964.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,717</b>	<b>\$298,605,964.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FK84	Unavailable	233	\$18,717,536.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$18,717,536.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FKC5	Unavailable	110	\$9,382,206.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$9,382,206.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FKD3	Unavailable	202	\$17,658,968.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$17,658,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FKY7	Unavailable	2,017	\$200,822,064.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,017</b>	<b>\$200,822,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FLH3	Unavailable	570	\$66,687,157.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>570</b>	<b>\$66,687,157.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FLU4	Unavailable	492	\$67,328,001.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>492</b>	<b>\$67,328,001.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FM33	Unavailable	24	\$2,171,532.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,171,532.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FMM1	Unavailable	26	\$3,304,046.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,304,046.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31373QSP2	Unavailable	6	\$254,427.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$254,427.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31374D4S0	Unavailable	13	\$1,504,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,504,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374D4T8	Unavailable	18	\$2,005,653.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,005,653.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NRD6	Unavailable	103	\$11,658,435.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$11,658,435.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NRE4	Unavailable	139	\$17,842,262.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$17,842,262.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374NRF1	Unavailable	94	\$12,249,898.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,249,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374T7E3	Unavailable	15	\$1,684,394.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,684,394.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374UNS1	Unavailable	48	\$4,954,192.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,954,192.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374UNT9	Unavailable	32	\$2,847,037.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,847,037.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VGT5	Unavailable	9	\$2,538,908.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,538,908.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374X6P0	Unavailable	12	\$781,809.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$781,809.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374XH78	Unavailable	24	\$2,013,914.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,013,914.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374XH86	Unavailable	25	\$2,011,770.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,011,770.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374XH94	Unavailable	19	\$1,002,295.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,002,295.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374XJH4	Unavailable	34	\$2,508,650.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,508,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374XNS5	Unavailable	40	\$3,613,788.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,613,788.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374Y4C9	Unavailable	16	\$1,498,311.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,498,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375BLW5	Unavailable	30	\$1,990,634.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,990,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CYL3	Unavailable	57	\$5,046,008.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,046,008.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CYN9	Unavailable	118	\$7,265,849.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$7,265,849.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375ELX7	Unavailable	20	\$2,487,495.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,487,495.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375GSJ6	Unavailable	15	\$1,972,123.96	100%	0	\$0.00	NA												





















31375TZR2	Unavailable	23	\$2,024,474.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,024,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375TZU5	Unavailable	46	\$5,091,556.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,091,556.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375U2D6	Unavailable	24	\$2,444,121.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,444,121.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375U2E4	Unavailable	161	\$17,706,136.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$17,706,136.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375U2P9	Unavailable	30	\$3,112,481.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,112,481.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375U2R5	Unavailable	152	\$16,980,378.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$16,980,378.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375U2S3	Unavailable	183	\$18,720,390.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$18,720,390.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375U2T1	Unavailable	38	\$4,048,664.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,048,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375U3G8	Unavailable	192	\$19,596,016.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$19,596,016.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375U3R4	Unavailable	32	\$3,345,398.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,345,398.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375U3S2	Unavailable	137	\$14,443,934.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$14,443,934.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375U3T0	Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$18,450,933.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375U3U7	Unavailable	57	\$5,849,305.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,849,305.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375U3W3	Unavailable	17	\$1,967,791.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,967,791.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375U3X1	Unavailable	63	\$7,663,995.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$7,663,995.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375U3Y9	Unavailable	51	\$5,928,645.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,928,645.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375U4B8	Unavailable	64	\$6,955,512.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,955,512.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375U4D4	Unavailable	86	\$13,544,058.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$13,544,058.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375U4N2	Unavailable	33	\$3,726,838.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,726,838.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375U4Y8	Unavailable	12	\$1,179,644.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,179,644.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31375UVN2	Unavailable	58	\$5,035,027.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,035,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UVQ5	Unavailable	47	\$5,041,586.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,041,586.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UVV4	Unavailable	35	\$4,009,580.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,009,580.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UVX0	Unavailable	24	\$2,011,184.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,011,184.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UW76	Unavailable	10	\$584,445.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$584,445.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UWB7	Unavailable	14	\$1,003,842.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,003,842.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UWD3	Unavailable	12	\$1,003,736.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,003,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UWF8	Unavailable	55	\$5,040,871.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,040,871.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UWK7	Unavailable	26	\$2,013,191.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,013,191.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UWS0	Unavailable	12	\$1,007,182.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,007,182.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UXP5	Unavailable	79	\$8,000,027.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$8,000,027.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UXS9	Unavailable	50	\$4,029,980.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,029,980.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UXV2	Unavailable	157	\$16,589,589.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$16,589,589.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UXY6	Unavailable	52	\$4,316,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,316,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UZ24	Unavailable	155	\$17,337,867.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$17,337,867.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UZ32	Unavailable	148	\$14,602,590.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$14,602,590.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UZG3	Unavailable	35	\$3,429,103.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,429,103.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UZH1	Unavailable	40	\$3,979,148.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,979,148.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UZK4	Unavailable	31	\$3,303,564.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,303,564.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UZN8	Unavailable	164	\$18,393,299.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$18,393,299.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31375VJ95	Unavailable	124	\$12,230,846.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$12,230,846.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VJE4	Unavailable	84	\$10,196,763.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,196,763.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VJF1	Unavailable	172	\$20,311,420.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$20,311,420.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VJJ3	Unavailable	69	\$7,533,369.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$7,533,369.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VJK0	Unavailable	97	\$10,198,386.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$10,198,386.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VJP9	Unavailable	117	\$14,279,512.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$14,279,512.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VJR5	Unavailable	189	\$20,356,466.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$20,356,466.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VJS3	Unavailable	190	\$20,395,838.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$20,395,838.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VJT1	Unavailable	140	\$15,293,784.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$15,293,784.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VJU8	Unavailable	82	\$10,125,502.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,125,502.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VJV6	Unavailable	170	\$20,398,790.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$20,398,790.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VJW4	Unavailable	176	\$20,394,959.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$20,394,959.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VJX2	Unavailable	93	\$11,724,261.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$11,724,261.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VJY0	Unavailable	79	\$8,148,052.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$8,148,052.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VJZ7	Unavailable	198	\$20,387,896.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$20,387,896.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VKA0	Unavailable	104	\$10,193,763.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,193,763.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VKC6	Unavailable	63	\$6,113,850.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,113,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VKE2	Unavailable	19	\$1,790,709.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,790,709.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VKH5	Unavailable	17	\$1,469,403.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,469,403.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VLM3	Unavailable	66	\$7,126,998.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,126,998.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31375VTK9	Unavailable	88	\$9,110,753.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$9,110,753.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VTL7	Unavailable	48	\$5,603,977.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,603,977.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VTN3	Unavailable	101	\$11,131,297.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$11,131,297.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VTQ6	Unavailable	36	\$4,762,296.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,762,296.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VTR4	Unavailable	159	\$18,225,535.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$18,225,535.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VTS2	Unavailable	24	\$2,754,566.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,754,566.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VTU7	Unavailable	30	\$3,131,867.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,131,867.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VTV5	Unavailable	79	\$9,610,493.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$9,610,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VTX1	Unavailable	49	\$4,850,385.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,850,385.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VTY9	Unavailable	35	\$4,050,672.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,050,672.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VTZ6	Unavailable	195	\$17,736,154.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$17,736,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VUE1	Unavailable	148	\$13,269,428.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$13,269,428.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VUG6	Unavailable	104	\$11,230,039.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$11,230,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VUH4	Unavailable	54	\$6,973,347.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,973,347.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VUJ0	Unavailable	96	\$10,129,844.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$10,129,844.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VUK7	Unavailable	470	\$48,876,265.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>470</b>	<b>\$48,876,265.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VUL5	Unavailable	480	\$49,961,983.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>480</b>	<b>\$49,961,983.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VUM3	Unavailable	512	\$50,393,093.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>512</b>	<b>\$50,393,093.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VUP6	Unavailable	214	\$21,222,534.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$21,222,534.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VV26	Unavailable	102	\$11,300,491.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$11,300,491.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31375XLU1	Unavailable	174	\$10,759,491.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$10,759,491.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XLZ0	Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,447,462.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XMB2	Unavailable	20	\$1,503,294.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,503,294.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XMD8	Unavailable	16	\$1,247,384.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,247,384.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XMH9	Unavailable	43	\$3,920,214.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,920,214.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XMJ5	Unavailable	37	\$3,746,784.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,746,784.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XMQ9	Unavailable	20	\$1,363,375.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,363,375.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XN62	Unavailable	13	\$2,051,951.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,051,951.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XN88	Unavailable	17	\$1,590,822.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,590,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XNG0	Unavailable	61	\$5,373,970.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,373,970.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XNK1	Unavailable	15	\$1,689,437.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,689,437.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XNU9	Unavailable	25	\$2,919,907.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,919,907.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XNW5	Unavailable	35	\$3,403,008.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,403,008.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XPH6	Unavailable	14	\$1,099,938.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,099,938.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XPP8	Unavailable	113	\$11,716,898.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$11,716,898.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XV30	Unavailable	44	\$1,475,880.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$1,475,880.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XVD8	Unavailable	19	\$1,341,886.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,341,886.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XVF3	Unavailable	332	\$28,819,253.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>332</b>	<b>\$28,819,253.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XVH9	Unavailable	479	\$40,940,634.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>479</b>	<b>\$40,940,634.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XVK2	Unavailable	319	\$28,912,079.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$28,912,079.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31375XVN6	Unavailable	186	\$15,483,660.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$15,483,660.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375XVQ9	Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$14,770,944.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375XVT3	Unavailable	120	\$8,011,915.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$8,011,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375XYR4	Unavailable	11	\$550,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$550,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375XYS2	Unavailable	2	\$90,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$90,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375YFC6	Unavailable	111	\$11,528,317.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$11,528,317.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31365EGT4	Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>524</b>	<b>\$50,014,254.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FK76	Unavailable	95	\$7,637,799.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$7,637,799.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FKV3	Unavailable	346	\$41,474,743.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>346</b>	<b>\$41,474,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FKW1	Unavailable	1,220	\$142,840,598.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,220</b>	<b>\$142,840,598.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FKX9	Unavailable	4,222	\$456,600,018.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4,222</b>	<b>\$456,600,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FLG5	Unavailable	2,837	\$275,672,994.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,837</b>	<b>\$275,672,994.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FLJ9	Unavailable	740	\$73,760,858.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>740</b>	<b>\$73,760,858.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FLM2	Unavailable	286	\$23,858,822.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$23,858,822.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FM74	Unavailable	70	\$7,961,844.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$7,961,844.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FML3	Unavailable	300	\$40,171,543.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>300</b>	<b>\$40,171,543.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FNA6	Unavailable	152	\$18,342,789.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$18,342,789.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31372WNN6	Unavailable	28	\$3,562,585.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,562,585.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374D4X9	Unavailable	25	\$3,008,836.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,008,836.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374D4Y7	Unavailable	29	\$3,019,192.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,019,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31374D5A8	Unavailable	26	\$3,010,035.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31375UMK8	Unavailable	170	\$17,464,153.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$17,464,153.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UML6	Unavailable	146	\$12,393,303.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$12,393,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UMR3	Unavailable	121	\$10,764,640.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$10,764,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UMW2	Unavailable	50	\$3,238,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,238,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UMX0	Unavailable	12	\$1,211,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,211,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UMZ5	Unavailable	37	\$5,044,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,044,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375US22	Unavailable	52	\$6,020,150.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,020,150.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375US48	Unavailable	27	\$2,504,182.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,504,182.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375US63	Unavailable	24	\$1,984,520.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,984,520.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375US89	Unavailable	28	\$2,975,150.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,975,150.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375US97	Unavailable	9	\$1,017,083.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,017,083.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375USX4	Unavailable	20	\$2,002,073.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,002,073.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UTB1	Unavailable	19	\$1,635,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,635,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UTC9	Unavailable	21	\$2,344,202.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,344,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UTD7	Unavailable	20	\$2,319,323.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,319,323.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UTF2	Unavailable	51	\$6,310,610.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,310,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UTP0	Unavailable	68	\$7,204,172.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$7,204,172.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UTU9	Unavailable	13	\$1,346,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,346,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UW50	Unavailable	17	\$1,996,997.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,996,997.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UX26	Unavailable	75	\$6,931,507.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$6,931,507.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31375UX67	Unavailable	28	\$3,020,050.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,020,050.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UX83	Unavailable	44	\$3,029,974.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,029,974.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UYA7	Unavailable	15	\$1,225,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,225,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375V2Q5	Unavailable	62	\$7,061,893.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,061,893.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375V2S1	Unavailable	44	\$4,951,957.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,951,957.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375V2V4	Unavailable	72	\$6,949,731.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$6,949,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375V3C5	Unavailable	45	\$4,035,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,035,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375V3D3	Unavailable	13	\$1,008,045.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,008,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375V3G6	Unavailable	17	\$2,015,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,015,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VAH6	Unavailable	34	\$4,541,589.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,541,589.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VAJ2	Unavailable	108	\$13,862,370.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$13,862,370.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VEU3	Unavailable	220	\$29,251,616.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$29,251,616.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VGG2	Unavailable	12	\$1,007,016.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,007,016.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VGH0	Unavailable	20	\$2,010,972.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,010,972.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VGL1	Unavailable	8	\$1,005,648.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,005,648.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VGM9	Unavailable	22	\$2,012,656.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,012,656.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VL76	Unavailable	244	\$25,498,084.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$25,498,084.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VL84	Unavailable	191	\$20,398,746.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$20,398,746.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VL92	Unavailable	129	\$15,299,188.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$15,299,188.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VLS0	Unavailable	82	\$10,197,127.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,197,127.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VLT8	Unavailable	76	\$9,177,238.39	100%	0	\$0.00	NA												



31375VWN9	Unavailable	143	\$13,808,876.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$13,808,876.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VWP4	Unavailable	97	\$10,047,830.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$10,047,830.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VWQ2	Unavailable	98	\$9,830,321.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$9,830,321.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VWR0	Unavailable	96	\$9,701,077.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,701,077.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VWS8	Unavailable	99	\$10,472,521.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$10,472,521.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VWV1	Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$12,962,083.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VWW9	Unavailable	10	\$1,154,736.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,154,736.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VWX7	Unavailable	83	\$9,164,273.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,164,273.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VWY5	Unavailable	104	\$12,289,275.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$12,289,275.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VWZ2	Unavailable	58	\$5,755,444.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,755,444.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VYA5	Unavailable	35	\$4,006,603.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,006,603.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375W2D2	Unavailable	23	\$1,510,407.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,510,407.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375W2E0	Unavailable	22	\$1,406,493.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,406,493.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375W4D0	Unavailable	42	\$5,048,764.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,048,764.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375W4E8	Unavailable	18	\$2,011,469.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,011,469.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375W4H1	Unavailable	98	\$8,005,112.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$8,005,112.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375W4K4	Unavailable	94	\$11,098,732.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$11,098,732.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375W4M0	Unavailable	41	\$4,997,204.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,997,204.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$13,068,848.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375W4P3	Unavailable	54	\$4,010,671.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$4,010,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31375WZP9	Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,410,160.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375X2E8	Unavailable	504	\$61,460,874.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>504</b>	<b>\$61,460,874.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375X2F5	Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>857</b>	<b>\$100,755,266.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375X2G3	Unavailable	779	\$92,165,502.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>779</b>	<b>\$92,165,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375X2H1	Unavailable	611	\$71,172,673.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>611</b>	<b>\$71,172,673.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375X2J7	Unavailable	592	\$70,526,172.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>592</b>	<b>\$70,526,172.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375X2K4	Unavailable	504	\$56,468,980.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>504</b>	<b>\$56,468,980.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375X2R9	Unavailable	12	\$559,905.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$559,905.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375X2V0	Unavailable	10	\$982,320.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$982,320.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375X4H9	Unavailable	34	\$3,374,746.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,374,746.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375X4K2	Unavailable	35	\$3,422,368.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,422,368.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375X4U0	Unavailable	15	\$851,723.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$851,723.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375X6F1	Unavailable	16	\$1,004,765.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,004,765.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375X6K0	Unavailable	11	\$1,012,781.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,012,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XA25	Unavailable	79	\$9,936,205.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$9,936,205.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XCM9	Unavailable	51	\$4,655,924.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,655,924.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XCN7	Unavailable	112	\$10,742,937.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$10,742,937.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XCP2	Unavailable	106	\$10,767,956.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,767,956.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XCQ0	Unavailable	19	\$2,154,108.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,154,108.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XD22	Unavailable	48	\$5,000,608.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,000,608.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31375XWM7	Unavailable	12	\$1,013,384.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,013,384.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XYJ2	Unavailable	35	\$5,029,370.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,029,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Y5B9	Unavailable	9	\$1,007,461.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,007,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Y5K9	Unavailable	19	\$2,001,375.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,001,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Y5Q6	Unavailable	103	\$10,643,393.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,643,393.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,918,771.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Y5V5	Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$11,016,144.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Y5W3	Unavailable	100	\$10,010,991.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$10,010,991.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Y5Y9	Unavailable	84	\$9,017,661.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$9,017,661.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Y5Z6	Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$9,255,726.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Y6A0	Unavailable	96	\$8,681,024.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$8,681,024.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YC47	Unavailable	96	\$9,001,092.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,001,092.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YC96	Unavailable	14	\$1,248,912.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,248,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YDC8	Unavailable	49	\$5,008,039.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,008,039.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YDH7	Unavailable	173	\$15,312,102.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$15,312,102.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YDK0	Unavailable	38	\$3,936,185.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,936,185.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YDM6	Unavailable	106	\$9,395,236.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$9,395,236.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YDN4	Unavailable	906	\$87,773,326.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>906</b>	<b>\$87,773,326.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YDP9	Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$27,431,762.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YDQ7	Unavailable	37	\$4,041,353.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,041,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31375YS73	Unavailable	21	\$1,527,047.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,527,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YS99	Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,076,767.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YSG3	Unavailable	235	\$25,499,046.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$25,499,046.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YSH1	Unavailable	181	\$20,392,131.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$20,392,131.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YSM0	Unavailable	131	\$13,256,453.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$13,256,453.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YSN8	Unavailable	209	\$20,390,657.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$20,390,657.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YSP3	Unavailable	166	\$16,319,226.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$16,319,226.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YSR9	Unavailable	104	\$10,198,001.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,198,001.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YST5	Unavailable	59	\$6,118,494.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$6,118,494.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YSW8	Unavailable	17	\$1,679,473.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,679,473.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YSZ1	Unavailable	21	\$1,821,729.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,821,729.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YTD9	Unavailable	45	\$3,058,912.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,058,912.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YU62	Unavailable	31	\$2,987,390.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,987,390.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YU88	Unavailable	19	\$1,988,376.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,988,376.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YUT2	Unavailable	103	\$10,001,816.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,001,816.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YUU9	Unavailable	141	\$12,891,396.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$12,891,396.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YV38	Unavailable	12	\$1,006,000.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,006,000.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YV79	Unavailable	95	\$8,928,984.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$8,928,984.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YVC8	Unavailable	17	\$1,994,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,994,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375YVP9	Unavailable	35	\$3,817,611.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,817,611.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31376AM21	Unavailable	21	\$1,949,923.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,949,923.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376AMG0	Unavailable	20	\$2,014,832.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,014,832.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376AMK1	Unavailable	47	\$6,291,948.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,291,948.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376AMT2	Unavailable	8	\$1,003,556.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,003,556.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376AMU9	Unavailable	128	\$15,619,155.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$15,619,155.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376AMW5	Unavailable	40	\$5,029,942.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,029,942.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376AN61	Unavailable	131	\$15,694,939.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$15,694,939.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ANL8	Unavailable	60	\$7,744,166.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,744,166.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376APA0	Unavailable	11	\$1,000,259.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,000,259.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376APK8	Unavailable	16	\$1,002,719.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,002,719.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376APL6	Unavailable	32	\$2,972,295.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,972,295.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376APQ5	Unavailable	55	\$5,780,244.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,780,244.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376APR3	Unavailable	49	\$4,968,974.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,968,974.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376APS1	Unavailable	59	\$4,058,277.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$4,058,277.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376APT9	Unavailable	77	\$7,180,140.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,180,140.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376AQ92	Unavailable	94	\$9,852,245.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$9,852,245.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376AQN1	Unavailable	27	\$2,005,529.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,005,529.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376AR26	Unavailable	82	\$8,135,712.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,135,712.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ARC4	Unavailable	39	\$5,051,473.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,051,473.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ARL4	Unavailable	73	\$6,071,694.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$6,071,694.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31371FMA7	Unavailable	1,395	\$140,298,825.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,395</b>	<b>\$140,298,825.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FN40	Unavailable	176	\$12,923,170.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$12,923,170.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FN99	Unavailable	201	\$22,703,550.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$22,703,550.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FNB4	Unavailable	184	\$21,057,026.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$21,057,026.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FPN6	Unavailable	56	\$6,541,668.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,541,668.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374D5H3	Unavailable	43	\$5,029,228.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,029,228.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374X6T2	Unavailable	30	\$2,805,299.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,805,299.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374X6U9	Unavailable	16	\$1,453,950.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,453,950.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374XJ92	Unavailable	19	\$2,017,537.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,017,537.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374XKC3	Unavailable	18	\$2,017,715.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,017,715.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374XNY2	Unavailable	34	\$3,072,997.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,072,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375B6P7	Unavailable	67	\$7,614,480.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$7,614,480.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375B6Q5	Unavailable	69	\$7,660,687.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$7,660,687.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375B6R3	Unavailable	70	\$7,859,419.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$7,859,419.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375B6T9	Unavailable	63	\$6,876,015.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,876,015.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375B6U6	Unavailable	44	\$5,015,974.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,015,974.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375B6Y8	Unavailable	87	\$9,700,961.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$9,700,961.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375B6Z5	Unavailable	76	\$9,051,767.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,051,767.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375B7A9	Unavailable	97	\$9,655,566.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,655,566.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CYS8	Unavailable	183	\$13,916,848.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$13,916,848.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31375CYT6	Unavailable	48	\$4,191,447.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,191,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375HY32	Unavailable	52	\$5,047,116.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,047,116.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375J3K4	Unavailable	105	\$12,394,079.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$12,394,079.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375J3L2	Unavailable	100	\$9,629,173.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$9,629,173.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MYL1	Unavailable	266	\$32,621,014.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$32,621,014.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MYN7	Unavailable	68	\$6,618,989.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,618,989.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MYV9	Unavailable	41	\$3,393,132.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,393,132.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375NJE2	Unavailable	10	\$1,005,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,005,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375PHX7	Unavailable	8	\$1,005,311.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,005,311.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375PJE7	Unavailable	37	\$2,751,253.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,751,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375PMF0	Unavailable	13	\$1,002,721.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,002,721.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375PMG8	Unavailable	27	\$2,113,940.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,113,940.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375PMJ2	Unavailable	13	\$1,505,633.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,505,633.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QK37	Unavailable	28	\$3,027,512.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,027,512.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QK45	Unavailable	37	\$4,133,378.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,133,378.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QK52	Unavailable	104	\$10,093,522.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,093,522.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QK86	Unavailable	34	\$3,200,099.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,200,099.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QKV5	Unavailable	22	\$2,722,554.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,722,554.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QKW3	Unavailable	51	\$5,957,839.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,957,839.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QLC6	Unavailable	82	\$7,223,595.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$7,223,595.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375QLE2	Unavailable	76	\$7,665,129.06	100%	0	\$0.00	NA												



31375UNH4	Unavailable	51	\$4,950,082.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,950,082.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UNJ0	Unavailable	35	\$1,981,313.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$1,981,313.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UNM3	Unavailable	63	\$7,460,814.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$7,460,814.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UNN1	Unavailable	32	\$2,440,226.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,440,226.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UNR2	Unavailable	16	\$2,019,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,019,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UNT8	Unavailable	108	\$9,901,008.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$9,901,008.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UNZ4	Unavailable	31	\$2,500,252.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,500,252.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UPA7	Unavailable	149	\$15,146,345.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$15,146,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UPF6	Unavailable	161	\$15,059,039.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$15,059,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UPL3	Unavailable	32	\$4,038,899.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,038,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UT88	Unavailable	69	\$6,172,507.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,172,507.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375V3M3	Unavailable	43	\$4,035,193.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,035,193.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375V3N1	Unavailable	121	\$12,088,498.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$12,088,498.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375V3P6	Unavailable	69	\$8,072,901.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,072,901.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375V3Q4	Unavailable	25	\$2,010,136.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,010,136.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375V3S0	Unavailable	115	\$12,105,103.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$12,105,103.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VAM5	Unavailable	119	\$12,673,360.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$12,673,360.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VAN3	Unavailable	58	\$7,748,278.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,748,278.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VAP8	Unavailable	229	\$28,897,447.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$28,897,447.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VE25	Unavailable	133	\$18,602,084.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$18,602,084.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31375XLG2	Unavailable	89	\$9,960,334.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$9,960,334.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XQ77	Unavailable	43	\$6,052,138.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,052,138.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XQ85	Unavailable	13	\$1,503,637.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,503,637.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XT25	Unavailable	193	\$21,705,926.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$21,705,926.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XT33	Unavailable	277	\$30,284,820.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$30,284,820.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XT58	Unavailable	189	\$20,196,458.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$20,196,458.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XT66	Unavailable	41	\$5,037,147.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,037,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XTT6	Unavailable	266	\$30,295,064.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$30,295,064.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XTU3	Unavailable	275	\$30,297,632.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$30,297,632.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XTV1	Unavailable	228	\$25,230,815.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$25,230,815.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XTW9	Unavailable	195	\$20,180,241.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$20,180,241.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XTY5	Unavailable	17	\$1,004,702.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,004,702.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XTZ2	Unavailable	84	\$10,093,832.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,093,832.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XUA5	Unavailable	235	\$25,239,244.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$25,239,244.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XUC1	Unavailable	257	\$25,741,144.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$25,741,144.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XUE7	Unavailable	245	\$25,240,193.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$25,240,193.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XUF4	Unavailable	26	\$2,003,964.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,003,964.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XUK3	Unavailable	89	\$10,087,195.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$10,087,195.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XUL1	Unavailable	75	\$10,094,702.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,094,702.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XUM9	Unavailable	241	\$25,755,858.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$25,755,858.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













31376D3N0	Unavailable	14	\$1,207,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,207,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376D3P5	Unavailable	16	\$1,836,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,836,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376D4D1	Unavailable	12	\$727,278.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$727,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376D4W9	Unavailable	28	\$3,015,830.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,015,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376D6V9	Unavailable	38	\$4,882,476.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,882,476.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376D6X5	Unavailable	54	\$5,021,555.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,021,555.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376D6Z0	Unavailable	55	\$5,622,759.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,622,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376DA85	Unavailable	63	\$6,022,920.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,022,920.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376DB35	Unavailable	35	\$4,014,418.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,014,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376DB43	Unavailable	40	\$5,046,558.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,046,558.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376DBD3	Unavailable	25	\$2,972,915.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,972,915.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376DCM2	Unavailable	93	\$10,015,361.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$10,015,361.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376DCR1	Unavailable	48	\$4,998,419.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,998,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376DD25	Unavailable	639	\$62,611,504.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>639</b>	<b>\$62,611,504.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376DD41	Unavailable	535	\$53,417,809.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>535</b>	<b>\$53,417,809.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376DDV1	Unavailable	824	\$73,468,551.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>824</b>	<b>\$73,468,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376DDW9	Unavailable	982	\$92,278,465.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>982</b>	<b>\$92,278,465.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376DDZ2	Unavailable	466	\$38,385,471.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>466</b>	<b>\$38,385,471.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376DE81	Unavailable	15	\$1,479,957.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,479,957.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376DEB4	Unavailable	8	\$1,015,938.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,015,938.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376DEF5	Unavailable	11	\$1,018,963.68	100%	0	\$0.00	NA												









31376EHA1	Unavailable	10	\$1,528,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,528,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EHE3	Unavailable	236	\$23,427,036.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$23,427,036.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EHK9	Unavailable	30	\$2,435,211.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,435,211.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EHL7	Unavailable	103	\$7,904,793.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$7,904,793.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EHM5	Unavailable	62	\$4,088,979.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$4,088,979.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EHN3	Unavailable	11	\$1,062,796.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,062,796.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EHS2	Unavailable	168	\$19,966,435.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$19,966,435.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EL57	Unavailable	39	\$4,145,553.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,145,553.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ELQ1	Unavailable	8	\$527,972.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$527,972.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ELR9	Unavailable	19	\$1,527,300.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,527,300.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ELS7	Unavailable	33	\$3,135,226.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,135,226.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EN22	Unavailable	587	\$57,414,742.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>587</b>	<b>\$57,414,742.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EN30	Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>917</b>	<b>\$77,835,670.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ENA4	Unavailable	16	\$1,121,687.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,121,687.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ENZ9	Unavailable	1,380	\$122,185,737.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,380</b>	<b>\$122,185,737.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EPC8	Unavailable	27	\$2,499,438.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,499,438.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ER36	Unavailable	28	\$1,458,329.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,458,329.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ER44	Unavailable	24	\$1,295,452.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,295,452.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ESD3	Unavailable	7	\$300,361.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$300,361.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ESY7	Unavailable	12	\$1,232,546.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,232,546.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31371FQA3	Unavailable	67	\$8,610,028.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,610,028.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FQB1	Unavailable	148	\$18,313,269.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$18,313,269.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374D5P5	Unavailable	22	\$2,000,076.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,000,076.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374LUN4	Unavailable	8	\$440,149.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$440,149.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374X6W5	Unavailable	14	\$1,051,542.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,051,542.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374X6X3	Unavailable	19	\$1,480,004.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,480,004.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374XKE9	Unavailable	18	\$1,490,938.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,490,938.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374XKL3	Unavailable	17	\$1,007,609.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,007,609.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375B7F8	Unavailable	72	\$9,003,340.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,003,340.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375B7G6	Unavailable	99	\$11,172,050.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$11,172,050.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375B7H4	Unavailable	82	\$8,486,137.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,486,137.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375B7J0	Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,155,951.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CYU3	Unavailable	90	\$7,472,960.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$7,472,960.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375J3Q1	Unavailable	11	\$754,710.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$754,710.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MMA8	Unavailable	23	\$2,109,096.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,109,096.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375MRY1	Unavailable	19	\$1,983,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,983,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375NJP7	Unavailable	5	\$440,908.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$440,908.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375NJS1	Unavailable	8	\$1,000,839.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,000,839.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375PMM5	Unavailable	44	\$4,010,838.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,010,838.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375Q2B9	Unavailable	99	\$10,149,108.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$10,149,108.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















31376FG68	Unavailable	92	\$12,282,326.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,282,326.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FG84	Unavailable	57	\$7,340,574.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,340,574.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FGD3	Unavailable	20	\$1,583,823.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,583,823.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FGE1	Unavailable	138	\$17,006,148.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$17,006,148.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FGM3	Unavailable	18	\$1,289,359.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,289,359.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FGP6	Unavailable	46	\$5,557,522.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,557,522.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FGR2	Unavailable	18	\$2,096,995.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,096,995.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FGS0	Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,394,782.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FGU5	Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,644,463.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FJ24	Unavailable	43	\$4,304,753.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,304,753.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FJ40	Unavailable	27	\$3,017,328.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,017,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FJZ1	Unavailable	14	\$1,405,958.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,405,958.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FKC0	Unavailable	62	\$6,526,460.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,526,460.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FLL9	Unavailable	55	\$5,780,640.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,780,640.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FLS4	Unavailable	29	\$4,067,697.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,067,697.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FN37	Unavailable	43	\$4,987,713.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,987,713.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FN45	Unavailable	16	\$2,001,960.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,001,960.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FNN3	Unavailable	42	\$5,049,975.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,049,975.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FP27	Unavailable	75	\$11,229,062.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,229,062.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FPT8	Unavailable	559	\$62,030,852.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>559</b>	<b>\$62,030,852.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31376FPU5	Unavailable	90	\$11,111,362.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,111,362.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FPZ4	Unavailable	78	\$10,880,692.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,880,692.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FQK6	Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,020,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FQL4	Unavailable	22	\$2,002,734.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,002,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FQN0	Unavailable	19	\$1,993,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,993,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FQP5	Unavailable	29	\$2,986,297.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,986,297.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FR33	Unavailable	53	\$5,317,934.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,317,934.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FRK5	Unavailable	49	\$5,485,161.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,485,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FRM1	Unavailable	51	\$5,369,106.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,369,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FRN9	Unavailable	39	\$4,518,325.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,518,325.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FRP4	Unavailable	16	\$1,487,376.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,487,376.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FRQ2	Unavailable	35	\$4,004,761.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,004,761.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FRW9	Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,503,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FRX7	Unavailable	20	\$2,340,094.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,340,094.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FS57	Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,439,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,866,689.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FTH0	Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,509,953.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FU96	Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$21,561,498.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FUL9	Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,219,471.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FUN5	Unavailable	33	\$3,479,555.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,479,555.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FUS4	Unavailable	39	\$4,078,165.53	100%	0	\$0.00	NA												



31376GE68	Unavailable	29	\$3,392,153.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,392,153.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GEF8	Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,999,157.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GF34	Unavailable	90	\$12,775,334.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$12,775,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GF59	Unavailable	25	\$3,386,034.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,386,034.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GFD2	Unavailable	99	\$10,176,083.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$10,176,083.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GFF7	Unavailable	13	\$1,113,510.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,113,510.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GFJ9	Unavailable	24	\$2,427,110.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,427,110.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GFL4	Unavailable	381	\$37,507,066.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>381</b>	<b>\$37,507,066.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,746,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GFP5	Unavailable	446	\$50,432,951.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>446</b>	<b>\$50,432,951.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GFR1	Unavailable	154	\$20,164,856.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$20,164,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GFT7	Unavailable	9	\$1,105,168.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,105,168.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GFU4	Unavailable	57	\$5,229,130.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,229,130.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GFX8	Unavailable	37	\$2,749,536.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,749,536.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GG74	Unavailable	22	\$2,075,814.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,075,814.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GGB5	Unavailable	7	\$1,003,097.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,003,097.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GGD1	Unavailable	75	\$10,012,588.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,012,588.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GGJ8	Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$15,109,565.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GGK5	Unavailable	74	\$10,017,987.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,017,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GGM1	Unavailable	75	\$10,023,716.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,023,716.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31376HXU2	Unavailable	36	\$1,378,612.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$1,378,612.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HXV0	Unavailable	12	\$733,889.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$733,889.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JAG4	Unavailable	42	\$3,882,018.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$3,882,018.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JAH2	Unavailable	105	\$11,522,354.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$11,522,354.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JAK5	Unavailable	304	\$30,436,808.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$30,436,808.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,017</b>	<b>\$85,557,573.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JBG3	Unavailable	26	\$2,011,361.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,011,361.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JBQ1	Unavailable	20	\$2,469,943.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,469,943.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JBR9	Unavailable	28	\$3,287,619.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,287,619.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JER6	Unavailable	20	\$1,731,331.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,731,331.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JEW5	Unavailable	10	\$1,008,540.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,008,540.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JG52	Unavailable	303	\$35,527,055.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$35,527,055.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JHT9	Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,991,330.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JHV4	Unavailable	36	\$3,568,711.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,568,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JJ91	Unavailable	13	\$850,357.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$850,357.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JKA6	Unavailable	11	\$742,836.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$742,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JMA4	Unavailable	63	\$4,513,268.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,513,268.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JML0	Unavailable	33	\$2,247,275.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,247,275.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JQD4	Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,910,973.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376K4M5	Unavailable	33	\$2,232,504.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,232,504.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31376K4P8	Unavailable	8	\$981,228.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$981,228.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376K4Q6	Unavailable	79	\$5,777,941.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$5,777,941.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376K5D4	Unavailable	25	\$945,238.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$945,238.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376K5G7	Unavailable	25	\$1,057,418.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,057,418.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31365EH30	Unavailable	243	\$22,016,427.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$22,016,427.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31365EH71	Unavailable	311	\$35,099,086.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$35,099,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31365EHK2	Unavailable	113	\$10,039,803.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$10,039,803.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31365EHL0	Unavailable	293	\$25,061,600.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$25,061,600.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31365EHP1	Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$25,048,511.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31365EHW6	Unavailable	565	\$50,015,032.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>565</b>	<b>\$50,015,032.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31365EHX4	Unavailable	2,079	\$200,007,932.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,079</b>	<b>\$200,007,932.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FN32	Unavailable	1,489	\$144,971,099.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,489</b>	<b>\$144,971,099.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FNR9	Unavailable	4,435	\$456,558,282.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4,435</b>	<b>\$456,558,282.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FNS7	Unavailable	2,419	\$283,591,310.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,419</b>	<b>\$283,591,310.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FP30	Unavailable	469	\$64,753,719.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>469</b>	<b>\$64,753,719.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FPP1	Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>426</b>	<b>\$50,673,181.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FPR7	Unavailable	24	\$2,541,016.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,541,016.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FPS5	Unavailable	92	\$8,118,849.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$8,118,849.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FQ88	Unavailable	57	\$6,800,739.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$6,800,739.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FQL9	Unavailable	194	\$14,263,031.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$14,263,031.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371FRG9	Unavailable	13	\$1,772,335.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31375UQ40	Unavailable	64	\$6,220,133.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,220,133.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UQ73	Unavailable	670	\$65,450,372.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>670</b>	<b>\$65,450,372.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UQ99	Unavailable	80	\$7,247,619.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,247,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375URC1	Unavailable	120	\$9,904,472.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$9,904,472.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375URP2	Unavailable	40	\$6,057,313.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,057,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UVA0	Unavailable	23	\$2,232,605.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,232,605.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UVF9	Unavailable	30	\$3,032,074.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,032,074.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UVG7	Unavailable	37	\$3,502,044.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,502,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375UVH5	Unavailable	41	\$3,949,745.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,949,745.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VA29	Unavailable	28	\$3,503,963.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,503,963.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VE82	Unavailable	30	\$3,521,077.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,521,077.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VE90	Unavailable	84	\$11,057,886.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$11,057,886.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VFA6	Unavailable	47	\$5,517,637.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,517,637.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VFB4	Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>552</b>	<b>\$71,900,864.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VFC2	Unavailable	777	\$100,318,285.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>777</b>	<b>\$100,318,285.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VY72	Unavailable	84	\$7,923,411.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$7,923,411.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VZA4	Unavailable	108	\$10,099,200.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$10,099,200.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VZB2	Unavailable	97	\$12,101,768.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$12,101,768.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VZC0	Unavailable	95	\$10,093,271.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$10,093,271.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VZD8	Unavailable	37	\$3,523,033.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,523,033.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31376E2Z2	Unavailable	90	\$9,988,708.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$9,988,708.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376E3B4	Unavailable	61	\$5,014,512.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,014,512.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376E3C2	Unavailable	51	\$4,971,031.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,971,031.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376E4N7	Unavailable	49	\$2,887,193.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$2,887,193.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376E4P2	Unavailable	49	\$8,088,800.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,088,800.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376E4R8	Unavailable	61	\$6,322,409.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,322,409.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376E4T4	Unavailable	43	\$6,165,220.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,165,220.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376E5Y2	Unavailable	48	\$4,978,525.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,978,525.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376E6P0	Unavailable	34	\$2,973,027.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,973,027.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376E6Q8	Unavailable	16	\$1,993,869.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,993,869.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376E6X3	Unavailable	49	\$5,011,372.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,011,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EC81	Unavailable	10	\$1,143,297.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,143,297.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EDA5	Unavailable	10	\$1,009,087.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,009,087.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EDC1	Unavailable	129	\$12,873,944.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$12,873,944.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EUU2	Unavailable	25	\$1,300,910.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,300,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EUV0	Unavailable	8	\$480,986.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$480,986.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EX54	Unavailable	106	\$13,290,036.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$13,290,036.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EX70	Unavailable	98	\$8,668,687.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$8,668,687.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EZW3	Unavailable	107	\$10,029,040.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$10,029,040.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376F3U9	Unavailable	14	\$1,258,670.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,258,670.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31376HA78	Unavailable	31	\$2,419,431.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,419,431.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HAD5	Unavailable	65	\$6,624,699.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,624,699.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HAE3	Unavailable	177	\$15,599,774.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$15,599,774.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HAG8	Unavailable	162	\$16,843,654.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$16,843,654.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HAH6	Unavailable	237	\$26,269,306.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$26,269,306.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HAP8	Unavailable	60	\$6,534,148.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,534,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HAT0	Unavailable	173	\$19,984,701.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$19,984,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HAU7	Unavailable	173	\$16,501,880.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$16,501,880.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HAV5	Unavailable	48	\$5,306,453.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,306,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HCN1	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,986,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HCR2	Unavailable	13	\$1,512,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HCU5	Unavailable	40	\$5,149,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,149,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HFU2	Unavailable	25	\$2,503,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,503,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HQ30	Unavailable	38	\$4,066,457.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,066,457.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HQY2	Unavailable	94	\$11,031,787.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$11,031,787.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HR70	Unavailable	411	\$40,378,304.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>411</b>	<b>\$40,378,304.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HRA3	Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,929,016.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HRE5	Unavailable	135	\$8,074,300.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$8,074,300.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HRG0	Unavailable	163	\$20,195,019.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$20,195,019.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HRH8	Unavailable	181	\$18,176,405.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$18,176,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















31376MG89	Unavailable	54	\$5,336,972.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,336,972.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MG97	Unavailable	239	\$29,366,520.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$29,366,520.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MH21	Unavailable	263	\$19,778,195.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$19,778,195.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MH39	Unavailable	142	\$13,414,106.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$13,414,106.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MH47	Unavailable	129	\$11,933,638.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$11,933,638.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MH88	Unavailable	140	\$11,492,346.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$11,492,346.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MH96	Unavailable	128	\$11,485,736.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$11,485,736.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MHC9	Unavailable	240	\$28,207,175.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$28,207,175.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MHD7	Unavailable	75	\$7,639,097.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,639,097.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MHE5	Unavailable	27	\$2,854,256.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,854,256.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MHF2	Unavailable	303	\$37,325,376.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$37,325,376.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MHG0	Unavailable	358	\$43,532,358.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>358</b>	<b>\$43,532,358.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MHJ4	Unavailable	117	\$10,023,859.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$10,023,859.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MHL9	Unavailable	214	\$22,699,745.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$22,699,745.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MHM7	Unavailable	70	\$6,300,803.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$6,300,803.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MHN5	Unavailable	89	\$8,955,220.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,955,220.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MHP0	Unavailable	302	\$36,928,520.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$36,928,520.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MHQ8	Unavailable	375	\$40,017,797.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>375</b>	<b>\$40,017,797.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MHT2	Unavailable	103	\$10,187,772.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,187,772.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MHU9	Unavailable	221	\$23,817,611.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$23,817,611.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													























31376MMJ8	Unavailable	169	\$21,557,339.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$21,557,339.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MMK5	Unavailable	33	\$3,358,550.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,358,550.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MML3	Unavailable	617	\$69,064,692.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>617</b>	<b>\$69,064,692.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MMN9	Unavailable	190	\$18,363,052.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$18,363,052.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MMP4	Unavailable	151	\$13,916,450.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$13,916,450.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MMU3	Unavailable	59	\$7,352,099.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,352,099.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MMW9	Unavailable	176	\$19,099,954.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$19,099,954.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MMX7	Unavailable	72	\$7,250,991.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,250,991.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MMY5	Unavailable	47	\$4,945,042.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,945,042.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MMZ2	Unavailable	67	\$5,775,355.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$5,775,355.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MPJ5	Unavailable	23	\$1,986,709.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,986,709.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MPK2	Unavailable	31	\$2,990,566.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,990,566.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MPL0	Unavailable	27	\$2,983,959.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,983,959.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MR61	Unavailable	20	\$1,692,398.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,692,398.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MT93	Unavailable	76	\$8,131,792.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$8,131,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MTD4	Unavailable	547	\$30,220,945.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>547</b>	<b>\$30,220,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MTE2	Unavailable	208	\$13,033,130.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$13,033,130.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MTL6	Unavailable	155	\$20,023,269.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$20,023,269.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MTT9	Unavailable	17	\$2,083,012.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,083,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376MTU6	Unavailable	53	\$6,911,769.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,911,769.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31376PMG7	Unavailable	18	\$850,069.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$850,069.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PMH5	Unavailable	15	\$1,005,195.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,005,195.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PMK8	Unavailable	14	\$1,005,418.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,005,418.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PNR2	Unavailable	24	\$1,682,209.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,682,209.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PNV3	Unavailable	753	\$100,194,942.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>753</b>	<b>\$100,194,942.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PPY5	Unavailable	20	\$1,993,916.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,993,916.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PQM0	Unavailable	31	\$2,008,367.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,008,367.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PR72	Unavailable	54	\$6,526,851.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,526,851.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PRK3	Unavailable	31	\$1,730,113.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,730,113.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PS89	Unavailable	8	\$1,153,705.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,153,705.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PSF3	Unavailable	9	\$1,007,566.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,007,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PSX4	Unavailable	11	\$1,001,084.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,001,084.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PSZ9	Unavailable	18	\$2,003,252.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,003,252.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PTA3	Unavailable	198	\$21,048,115.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$21,048,115.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PTC9	Unavailable	77	\$6,665,256.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$6,665,256.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PV36	Unavailable	41	\$4,078,808.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,078,808.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PV44	Unavailable	34	\$3,057,548.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,057,548.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PV51	Unavailable	54	\$4,586,523.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$4,586,523.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PV85	Unavailable	21	\$1,527,108.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,527,108.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PWB7	Unavailable	14	\$1,019,108.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,019,108.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31376PWC5	Unavailable	31	\$4,077,310.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,077,310.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PWF8	Unavailable	60	\$6,118,737.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,118,737.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PWG6	Unavailable	78	\$8,157,403.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$8,157,403.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PWJ0	Unavailable	16	\$1,524,058.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,524,058.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PX91	Unavailable	21	\$2,011,139.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,011,139.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PYA7	Unavailable	103	\$10,314,756.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,314,756.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PYB5	Unavailable	117	\$13,010,686.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$13,010,686.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PZ73	Unavailable	9	\$1,000,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,000,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PZK4	Unavailable	72	\$5,981,412.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$5,981,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376PZU2	Unavailable	27	\$2,013,276.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,013,276.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Q4L4	Unavailable	18	\$857,520.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$857,520.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Q5C3	Unavailable	191	\$22,041,095.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$22,041,095.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QA52	Unavailable	14	\$1,140,445.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,140,445.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QA60	Unavailable	33	\$2,942,236.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,942,236.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QA86	Unavailable	57	\$4,933,101.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$4,933,101.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QA94	Unavailable	135	\$13,014,235.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$13,014,235.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QAQ6	Unavailable	13	\$1,129,606.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,129,606.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QAR4	Unavailable	14	\$1,541,138.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,541,138.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QAU7	Unavailable	20	\$2,549,611.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,549,611.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QAW3	Unavailable	19	\$1,123,803.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,123,803.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QAZ6	Unavailable	73	\$7,446,729.54	100%	0	\$0.00	NA												





31376QSU8	Unavailable	10	\$1,006,446.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,006,446.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QT37	Unavailable	133	\$13,145,165.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$13,145,165.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QT45	Unavailable	157	\$13,330,515.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$13,330,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QT52	Unavailable	706	\$47,684,411.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>706</b>	<b>\$47,684,411.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QT94	Unavailable	31	\$3,029,121.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,029,121.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QW3	Unavailable	32	\$2,238,567.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,238,567.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QTY9	Unavailable	77	\$7,910,956.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,910,956.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QUA9	Unavailable	96	\$11,140,913.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$11,140,913.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QUB7	Unavailable	128	\$11,097,947.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$11,097,947.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QUC5	Unavailable	347	\$39,770,452.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>347</b>	<b>\$39,770,452.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QUD3	Unavailable	86	\$10,128,748.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,128,748.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QUM3	Unavailable	47	\$6,148,895.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,148,895.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QUN1	Unavailable	13	\$1,965,615.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,965,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QW74	Unavailable	18	\$1,994,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,994,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QX57	Unavailable	18	\$1,999,537.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,999,537.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QX81	Unavailable	78	\$9,954,372.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,954,372.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QXB4	Unavailable	42	\$5,923,941.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,923,941.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QYA5	Unavailable	78	\$10,053,220.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,053,220.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QZP1	Unavailable	102	\$10,073,897.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$10,073,897.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376R2A8	Unavailable	19	\$1,535,533.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,535,533.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376R2B6	Unavailable	37	\$3,874,891.95	100%	0	\$0.00	NA												









31374VFF6	Unavailable	46	\$4,996,021.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,996,021.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374VGL2	Unavailable	83	\$10,023,381.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,023,381.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374X7D6	Unavailable	9	\$709,822.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$709,822.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31374X7E4	Unavailable	14	\$1,128,747.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,128,747.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CZE8	Unavailable	103	\$11,107,531.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$11,107,531.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375CZF5	Unavailable	138	\$12,867,420.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$12,867,420.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375LCF0	Unavailable	10	\$1,241,514.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,241,514.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375VA86	Unavailable	272	\$30,586,460.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$30,586,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375WD65	Unavailable	26	\$1,175,056.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,175,056.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375WD73	Unavailable	24	\$1,385,453.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,385,453.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31375XBA6	Unavailable	80	\$10,014,857.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,014,857.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376C2R4	Unavailable	13	\$1,008,523.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,008,523.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376CUN2	Unavailable	123	\$12,687,366.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$12,687,366.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376CX25	Unavailable	87	\$9,995,172.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$9,995,172.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376CX82	Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,476,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376CXW9	Unavailable	80	\$8,523,298.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$8,523,298.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376CXX7	Unavailable	106	\$10,413,832.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,413,832.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376CXY5	Unavailable	62	\$8,040,342.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,040,342.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376DSE3	Unavailable	12	\$1,510,970.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,510,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EDR8	Unavailable	55	\$5,944,895.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,944,895.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31376EU32	Unavailable	5	\$258,938.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$258,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EYJ3	Unavailable	118	\$14,201,541.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$14,201,541.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EYP9	Unavailable	78	\$6,132,898.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$6,132,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EYS3	Unavailable	24	\$1,644,545.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,644,545.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EYU8	Unavailable	22	\$1,167,880.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,167,880.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376EYV6	Unavailable	16	\$1,432,121.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,432,121.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376F6R3	Unavailable	35	\$4,974,884.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,974,884.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376F6V4	Unavailable	45	\$5,038,672.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,038,672.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376F6W2	Unavailable	382	\$52,061,927.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>382</b>	<b>\$52,061,927.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376F7B7	Unavailable	13	\$1,007,022.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,007,022.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376FM79	Unavailable	362	\$40,082,879.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>362</b>	<b>\$40,082,879.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GBB0	Unavailable	24	\$2,499,937.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,499,937.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GEK7	Unavailable	54	\$5,997,641.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,997,641.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GEL5	Unavailable	39	\$3,985,923.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,985,923.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GEP6	Unavailable	12	\$1,508,191.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,508,191.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GLH6	Unavailable	44	\$2,432,004.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,432,004.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GLK9	Unavailable	18	\$1,016,134.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,016,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GLR4	Unavailable	95	\$9,131,650.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,131,650.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GLT0	Unavailable	62	\$6,456,409.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,456,409.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GMA0	Unavailable	16	\$1,487,754.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,487,754.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376GMB8	Unavailable	29	\$3,000,695.94	100%	0	\$0.00	NA												



31376HYW7	Unavailable	60	\$6,546,787.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,546,787.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HYZ0	Unavailable	136	\$12,880,225.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$12,880,225.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HZ30	Unavailable	184	\$15,002,449.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$15,002,449.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HZ63	Unavailable	100	\$9,503,736.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$9,503,736.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HZ97	Unavailable	266	\$20,060,591.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$20,060,591.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JFS3	Unavailable	21	\$2,898,386.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,898,386.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JN21	Unavailable	27	\$3,226,330.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,226,330.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JN39	Unavailable	160	\$22,805,603.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$22,805,603.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JN47	Unavailable	198	\$26,901,934.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$26,901,934.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JNY1	Unavailable	50	\$6,202,432.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,202,432.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JNZ8	Unavailable	71	\$8,654,115.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$8,654,115.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KZK5	Unavailable	51	\$5,012,384.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,012,384.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KZN9	Unavailable	80	\$8,595,883.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$8,595,883.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KZQ2	Unavailable	32	\$4,037,471.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,037,471.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KZX7	Unavailable	25	\$3,029,070.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,029,070.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KZY5	Unavailable	39	\$2,541,305.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,541,305.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376LFU3	Unavailable	305	\$18,616,365.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$18,616,365.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376LFW9	Unavailable	224	\$29,609,939.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$29,609,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376LFX7	Unavailable	231	\$29,670,902.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$29,670,902.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376LFY5	Unavailable	94	\$5,482,566.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$5,482,566.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31376QVN0	Unavailable	98	\$9,994,953.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$9,994,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QVP5	Unavailable	44	\$4,966,481.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,966,481.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QY31	Unavailable	41	\$3,724,713.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,724,713.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376QYN7	Unavailable	28	\$3,978,500.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,978,500.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376R2H3	Unavailable	115	\$16,094,310.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$16,094,310.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376R3R0	Unavailable	11	\$1,001,817.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,001,817.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376R3V1	Unavailable	17	\$2,004,937.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,004,937.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376R4K4	Unavailable	11	\$1,496,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,496,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376R5C1	Unavailable	19	\$1,032,134.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,032,134.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376R5H0	Unavailable	45	\$4,010,192.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,010,192.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376R5M9	Unavailable	96	\$11,325,823.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$11,325,823.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376R5N7	Unavailable	91	\$11,639,418.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$11,639,418.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376R5R8	Unavailable	57	\$6,288,725.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,288,725.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376R5X5	Unavailable	25	\$2,072,581.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,072,581.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376R6B2	Unavailable	170	\$10,038,425.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$10,038,425.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376R6C0	Unavailable	18	\$1,704,749.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,704,749.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376R6D8	Unavailable	135	\$7,586,972.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$7,586,972.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376R6G1	Unavailable	376	\$44,073,000.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>376</b>	<b>\$44,073,000.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376R6H9	Unavailable	367	\$40,436,288.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$40,436,288.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376R6K2	Unavailable	100	\$7,562,745.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$7,562,745.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31376SBV0	Unavailable	173	\$20,394,097.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$20,394,097.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376SBW8	Unavailable	64	\$7,136,401.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$7,136,401.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376SBY4	Unavailable	65	\$8,159,034.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,159,034.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376SCC1	Unavailable	20	\$2,547,633.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,547,633.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376SCF4	Unavailable	69	\$7,099,797.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$7,099,797.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376SCH0	Unavailable	52	\$4,079,305.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,079,305.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376SCK3	Unavailable	57	\$5,096,793.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,096,793.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376SCL1	Unavailable	26	\$2,014,821.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,014,821.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376SEQ8	Unavailable	114	\$14,935,591.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$14,935,591.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376SER6	Unavailable	18	\$2,614,725.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,614,725.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376SF95	Unavailable	50	\$3,972,253.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,972,253.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376SGF0	Unavailable	25	\$1,981,560.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,981,560.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376SGJ2	Unavailable	61	\$6,996,720.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,996,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376SLL1	Unavailable	12	\$1,429,246.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,429,246.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376SLM9	Unavailable	19	\$2,040,646.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,040,646.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376SLP2	Unavailable	23	\$2,722,823.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,722,823.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376SLU1	Unavailable	40	\$4,405,480.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,405,480.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376SLX5	Unavailable	133	\$13,358,881.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$13,358,881.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376SUG2	Unavailable	10	\$1,001,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,001,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376SUJ6	Unavailable	130	\$12,904,964.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$12,904,964.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31376UV7	Unavailable	82	\$12,662,417.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$12,662,417.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376UK86	Unavailable	14	\$1,541,686.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,541,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376UKS2	Unavailable	44	\$5,043,445.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,043,445.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376UKT0	Unavailable	10	\$1,134,804.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,134,804.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376UKY9	Unavailable	9	\$1,252,309.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,252,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376UP40	Unavailable	6	\$417,107.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$417,107.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376UP73	Unavailable	30	\$2,872,127.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,872,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376UQ49	Unavailable	114	\$12,889,543.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$12,889,543.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376UQ56	Unavailable	55	\$5,913,164.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,913,164.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376UQR8	Unavailable	46	\$8,227,395.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,227,395.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376UQU1	Unavailable	4	\$211,971.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$211,971.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376UR63	Unavailable	49	\$6,248,920.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,248,920.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376UUS1	Unavailable	72	\$3,051,652.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$3,051,652.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376UUT9	Unavailable	104	\$6,584,232.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$6,584,232.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376UYH1	Unavailable	125	\$7,411,120.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$7,411,120.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31362XCF9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FRM6	Unavailable	1,799	\$174,256,921.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,799</b>	<b>\$174,256,921.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FRS3	Unavailable	374	\$33,964,283.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$33,964,283.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FRU8	Unavailable	2,955	\$325,271,193.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,955</b>	<b>\$325,271,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371FRY0	Unavailable	10	\$1,135,058.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,135,058.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31376HVN0	Unavailable	344	\$19,809,793.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>344</b>	<b>\$19,809,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HVQ3	Unavailable	223	\$29,709,585.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$29,709,585.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HVR1	Unavailable	26	\$3,009,527.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,009,527.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HVT7	Unavailable	25	\$3,007,808.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,007,808.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HVX8	Unavailable	88	\$10,902,686.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$10,902,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HVZ3	Unavailable	18	\$3,475,127.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,475,127.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HWA7	Unavailable	198	\$25,781,557.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$25,781,557.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HWB5	Unavailable	174	\$21,811,781.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$21,811,781.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HWC3	Unavailable	88	\$5,046,327.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$5,046,327.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HWE9	Unavailable	73	\$6,939,827.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$6,939,827.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HWF6	Unavailable	89	\$10,091,104.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$10,091,104.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HWH2	Unavailable	192	\$12,119,987.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$12,119,987.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HWK5	Unavailable	20	\$2,510,045.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,510,045.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HWY5	Unavailable	288	\$33,257,366.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$33,257,366.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HY23	Unavailable	79	\$7,978,033.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,978,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HY56	Unavailable	114	\$11,926,229.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$11,926,229.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HY64	Unavailable	48	\$5,010,993.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,010,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HY72	Unavailable	92	\$8,953,309.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$8,953,309.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HZA4	Unavailable	25	\$3,028,602.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,028,602.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HZC0	Unavailable	19	\$1,511,186.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,511,186.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31376THY6	Unavailable	96	\$10,910,232.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$10,910,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376TNJ2	Unavailable	77	\$8,134,481.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$8,134,481.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376TQ26	Unavailable	38	\$4,994,837.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,994,837.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376TQ59	Unavailable	49	\$6,032,799.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,032,799.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376TQ75	Unavailable	40	\$4,988,227.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,988,227.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376TQ91	Unavailable	65	\$9,000,389.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,000,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376TQM2	Unavailable	210	\$25,059,704.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$25,059,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376TQV2	Unavailable	200	\$24,798,889.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$24,798,889.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376TR66	Unavailable	15	\$1,507,229.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,507,229.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376TSB4	Unavailable	13	\$1,050,458.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,050,458.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376TSE8	Unavailable	19	\$2,512,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,512,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376TSF5	Unavailable	11	\$1,001,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,001,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376TTR8	Unavailable	15	\$2,134,047.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,134,047.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376TTS6	Unavailable	18	\$2,299,407.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,299,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376TY35	Unavailable	48	\$4,993,232.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,993,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376TYQ4	Unavailable	93	\$10,034,650.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$10,034,650.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376TYW1	Unavailable	48	\$4,965,209.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,965,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376TZ59	Unavailable	42	\$5,009,839.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,009,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376TZZ3	Unavailable	75	\$6,998,398.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$6,998,398.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376UAF1	Unavailable	12	\$1,006,545.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,006,545.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31376UX82	Unavailable	141	\$10,547,890.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$10,547,890.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376UX90	Unavailable	103	\$5,787,252.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$5,787,252.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376UYE8	Unavailable	299	\$40,784,725.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$40,784,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376UYL2	Unavailable	10	\$1,002,554.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,002,554.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376UYT5	Unavailable	35	\$3,680,571.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,680,571.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376UYV0	Unavailable	150	\$17,012,376.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$17,012,376.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376UYX6	Unavailable	65	\$6,077,849.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,077,849.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376UZE7	Unavailable	12	\$1,104,671.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,104,671.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V2B7	Unavailable	75	\$9,077,251.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,077,251.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V2C5	Unavailable	190	\$20,021,833.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$20,021,833.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V2S0	Unavailable	23	\$2,718,325.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,718,325.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V2W1	Unavailable	53	\$5,331,643.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,331,643.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V2X9	Unavailable	69	\$6,131,280.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,131,280.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V3C4	Unavailable	104	\$13,471,607.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$13,471,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V3D2	Unavailable	136	\$14,216,062.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$14,216,062.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V3L4	Unavailable	9	\$1,018,934.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,018,934.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V3R1	Unavailable	52	\$3,967,520.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,967,520.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V3T7	Unavailable	21	\$1,213,377.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,213,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V3W0	Unavailable	177	\$17,599,168.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$17,599,168.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V3X8	Unavailable	136	\$12,646,372.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$12,646,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31376V4D1	Unavailable	100	\$10,367,419.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$10,367,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V4E9	Unavailable	13	\$893,234.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$893,234.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V4H2	Unavailable	92	\$8,458,977.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$8,458,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V4J8	Unavailable	86	\$7,126,035.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$7,126,035.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V5S7	Unavailable	87	\$10,109,786.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,109,786.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V5X6	Unavailable	8	\$1,006,999.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,006,999.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V6D9	Unavailable	42	\$2,407,377.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,407,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V6E7	Unavailable	71	\$3,898,819.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$3,898,819.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V6F4	Unavailable	55	\$3,909,832.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,909,832.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V6G2	Unavailable	128	\$7,629,572.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$7,629,572.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V6H0	Unavailable	186	\$12,893,512.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$12,893,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V6J6	Unavailable	845	\$56,891,735.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>845</b>	<b>\$56,891,735.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V6L1	Unavailable	100	\$6,988,114.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$6,988,114.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V6M9	Unavailable	21	\$1,983,528.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,983,528.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V6Q0	Unavailable	36	\$2,996,904.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,996,904.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V6Y3	Unavailable	48	\$4,960,972.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,960,972.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376V6Z0	Unavailable	20	\$1,988,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,988,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376VM25	Unavailable	209	\$25,083,716.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$25,083,716.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376VM33	Unavailable	247	\$26,434,513.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$26,434,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376VM41	Unavailable	78	\$8,360,827.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$8,360,827.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376VM58	Unavailable	12	\$1,002,548.28	100%	0	\$0.00	NA												









31376WRX0	Unavailable	43	\$4,124,795.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,124,795.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WSX9	Unavailable	110	\$13,134,888.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$13,134,888.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WT91	Unavailable	8	\$459,561.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$459,561.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WUH1	Unavailable	19	\$1,180,230.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,180,230.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WY53	Unavailable	419	\$34,338,838.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>419</b>	<b>\$34,338,838.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WY61	Unavailable	488	\$38,187,047.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>488</b>	<b>\$38,187,047.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WY79	Unavailable	375	\$32,466,434.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>375</b>	<b>\$32,466,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WY87	Unavailable	144	\$11,037,341.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$11,037,341.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WYT1	Unavailable	27	\$2,202,469.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,202,469.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WYY0	Unavailable	5	\$360,561.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$360,561.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WZ60	Unavailable	33	\$4,223,957.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,223,957.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WZB9	Unavailable	116	\$7,861,870.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$7,861,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WZD5	Unavailable	45	\$3,017,353.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,017,353.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WZE3	Unavailable	60	\$3,791,806.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,791,806.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WZF0	Unavailable	59	\$4,261,652.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$4,261,652.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WZV5	Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WZZ6	Unavailable	16	\$1,735,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,735,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XAK4	Unavailable	25	\$3,336,739.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,336,739.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XAM0	Unavailable	79	\$10,700,782.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,700,782.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XE53	Unavailable	30	\$3,131,960.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,131,960.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31376XE79	Unavailable	1,148	\$116,338,218.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,148</b>	<b>\$116,338,218.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XE87	Unavailable	166	\$20,095,490.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$20,095,490.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XEX2	Unavailable	22	\$1,702,014.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,702,014.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XEZ7	Unavailable	112	\$11,192,247.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$11,192,247.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XFG8	Unavailable	1,071	\$116,895,325.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,071</b>	<b>\$116,895,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XFK9	Unavailable	2,264	\$258,542,719.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,264</b>	<b>\$258,542,719.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XQ27	Unavailable	14	\$1,360,090.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,360,090.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XQX9	Unavailable	20	\$1,719,121.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,719,121.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XQY7	Unavailable	23	\$2,181,838.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,181,838.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XTC2	Unavailable	16	\$2,807,416.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,807,416.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XTE8	Unavailable	26	\$4,385,435.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,385,435.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XTF5	Unavailable	113	\$17,760,604.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$17,760,604.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XTG3	Unavailable	80	\$14,450,763.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$14,450,763.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XTH1	Unavailable	69	\$11,280,275.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,280,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XTK4	Unavailable	73	\$7,565,199.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,565,199.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XTL2	Unavailable	38	\$2,971,434.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,971,434.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XUG1	Unavailable	25	\$2,272,784.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,272,784.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XUZ9	Unavailable	75	\$8,186,315.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$8,186,315.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XVA3	Unavailable	161	\$18,820,075.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$18,820,075.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XVF2	Unavailable	129	\$14,898,821.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$14,898,821.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XVH8	Unavailable	129	\$15,143,307.05	100%	0	\$0.00	NA												











CENTURA BANK	8	\$444,410.29	0.38%	0	\$0.00	NA												
CHEVY CHASE SAVINGS BANK FSB	11	\$919,964.51	0.79%	0	\$0.00	NA												
CITICORP MORTGAGE INC.	5	\$473,959.85	0.41%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0	\$0.00	NA												
COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32%	0	\$0.00	NA												
COMERICA MORTGAGE CORPORATION	2	\$179,845.92	0.15%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	3	\$243,252.37	0.21%	0	\$0.00	NA												
CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0	\$0.00	NA												
DALE MORTGAGE BANKERS CORPORATION	8	\$896,683.85	0.77%	0	\$0.00	NA												
DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0	\$0.00	NA												
EASTERN BANK	5	\$501,780.80	0.43%	0	\$0.00	NA												
EASTERN MORTGAGE SERVICES INC.	5	\$622,209.79	0.53%	0	\$0.00	NA												
EXCHANGE FINANCIAL CORPORATION	18	\$1,578,994.03	1.35%	0	\$0.00	NA												
FINANCIAL RESEARCH SERVICES INC.	3	\$190,564.23	0.16%	0	\$0.00	NA												
FIRST COMMERCE MORTGAGE COMPANY	2	\$101,150.00	0.09%	0	\$0.00	NA												
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$652,954.56	0.56%	0	\$0.00	NA												
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	30	\$2,716,495.75	2.32%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	17	\$1,719,809.26	1.47%	0	\$0.00	NA												
FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	0	\$0.00	NA												
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$26,250.00	0.02%	0	\$0.00	NA												
FIRST TOWN MORTGAGE CORPORATION	19	\$1,931,943.89	1.65%	0	\$0.00	NA												
FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19%	0	\$0.00	NA												
FIRSTTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24%	0	\$0.00	NA												
GUARANTY BANK SSB	15	\$1,003,294.10	0.86%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$336,968.26	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55%	0	\$0.00	NA												
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04%	0	\$0.00	NA												
HOMESIDE LENDING, INC.	6	\$661,889.48	0.57%	0	\$0.00	NA												
HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01%	0	\$0.00	NA												
INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34%	0	\$0.00	NA												
LASALLE BANK, FSB	9	\$1,007,712.59	0.86%	0	\$0.00	NA												
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%	0	\$0.00	NA												
LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$27,683.22	0.02%	0	\$0.00	NA												
NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	0	\$0.00	NA												
NORWEST MORTGAGE, INC.	7	\$584,231.88	0.5%	0	\$0.00	NA												
OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09%	0	\$0.00	NA												
OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	0	\$0.00	NA												
PIONEER MORTGAGE INC.	3	\$244,965.22	0.21%	0	\$0.00	NA												
PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34%	0	\$0.00	NA												
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0	\$0.00	NA												
REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	0	\$0.00	NA												
RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04%	0	\$0.00	NA												
RESIDENTIAL FIRST, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA												
SALEM FIVE MORTGAGE CORPORATION	2	\$257,500.00	0.22%	0	\$0.00	NA												
TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	0	\$0.00	NA												
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$318,981.74	0.27%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16%	0	\$0.00	NA												
TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	4	\$464,188.61	0.4%	0	\$0.00	NA												
UNITED CAROLINA BANK	4	\$348,792.13	0.3%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$861,408.85	0.74%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	3	\$289,717.98	0.25%	0	\$0.00	NA												
VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1%	0	\$0.00	NA												
WASHINGTON TRUST BANK	3	\$445,500.00	0.38%	0	\$0.00	NA												







31375WD81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$763,652.48	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$621,438.31	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,385,090.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375XB32	Unavailable	38	\$5,032,344.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,032,344.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375XB40	NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,649,252.68	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,002,222.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375XBF5	NATIONSBANC MORTGAGE CORPORATION	8	\$947,784.43	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,084,866.70	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,032,651.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375XBG3	NATIONSBANC MORTGAGE CORPORATION	17	\$1,894,019.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,137,844.50	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$10,031,863.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375XHL6	PHH MORTGAGE SERVICES CORPORATION	32	\$4,081,013.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,081,013.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375XHN2	PHH MORTGAGE SERVICES CORPORATION	25	\$3,002,741.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,002,741.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375XHQ5	PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,128,316.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375XW96	Unavailable	10	\$523,215.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$523,215.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376CVC5	CTX MORTGAGE COMPANY	340	\$44,917,011.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>340</b>	<b>\$44,917,011.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376CVD3	CTX MORTGAGE COMPANY	324	\$35,616,365.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$35,616,365.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376CVE1	CTX MORTGAGE COMPANY	61	\$5,452,860.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$5,452,860.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376CVH4	CTX MORTGAGE COMPANY	57	\$7,149,005.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,149,005.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376CYU2	Unavailable	25	\$3,022,815.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,022,815.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376CYV0	CITICORP MORTGAGE INC.	5	\$387,426.58	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,511,432.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376DU83	MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,490,066.06	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,037,145.43	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,527,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376DU91	MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,483,832.90	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,015,447.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376DUW0	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,877,294.61	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,130,885.95	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	21	\$1,729,987.43	86.25%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,005,735.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HW74	FLEET MORTGAGE CORPORATION	8	\$1,098,915.34	5.03%	0	\$0.00	NA												
	Unavailable	164	\$20,752,472.00	94.97%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$21,851,387.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HW82	FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24%	0	\$0.00	NA												
	Unavailable	178	\$23,831,342.48	95.76%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$24,887,066.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HW90	FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89%	0	\$0.00	NA												
	Unavailable	87	\$11,880,984.37	94.11%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$12,624,501.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HXA6	FLEET MORTGAGE CORPORATION	19	\$2,572,130.88	10.36%	0	\$0.00	NA												
	Unavailable	172	\$22,247,783.45	89.64%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$24,819,914.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HXC2	FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73%	0	\$0.00	NA												
	Unavailable	26	\$2,759,627.60	92.27%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,990,818.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HXE8	FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93%	0	\$0.00	NA												
	Unavailable	56	\$6,873,491.20	76.07%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,035,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HXF5	FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0	\$0.00	NA												
	Unavailable	130	\$7,430,261.22	73.69%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$10,083,541.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HZF3	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,054,284.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HZJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15	97.33%	0	\$0.00	NA												
	Unavailable	4	\$399,896.28	2.67%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$14,988,642.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HZL0	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,198,689.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,198,689.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376HZM8	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,478,131.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,478,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JPB9	LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0	\$0.00	NA												
	Unavailable	16	\$2,274,873.86	13.03%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$17,463,580.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JPC7	LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%	0	\$0.00	NA												
	Unavailable	12	\$1,719,533.82	21.83%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,875,345.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JPD5	LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39	60.64%	0	\$0.00	NA												
	Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA												
<b>Total</b>		<b>325</b>	<b>\$45,994,057.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JPE3	LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42	58.53%	0	\$0.00	NA												
	Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$15,811,645.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JPJ2	LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54	68.34%	0	\$0.00	NA												















31376WW48	MALVERN FEDERAL SAVINGS BANK	8	\$522,703.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$522,703.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WWX4	MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA												
	Unavailable	7	\$956,005.40	32.26%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,963,582.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WWY2	MALVERN FEDERAL SAVINGS BANK	15	\$1,549,819.81	97.51%	0	\$0.00	NA												
	Unavailable	1	\$39,603.34	2.49%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,589,423.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376X2C1	GMAC MORTGAGE CORPORATION	13	\$1,095,480.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,095,480.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376X2M9	GMAC MORTGAGE CORPORATION	10	\$881,270.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$881,270.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376X3C0	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,361,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376X3D8	NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$5,958,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376X3E6	NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$10,305,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XRJ9	FT MORTGAGE COMPANIES	3	\$302,282.58	2%	0	\$0.00	NA												
	Unavailable	136	\$14,796,551.85	98%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$15,098,834.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XRQ3	Unavailable	12	\$1,011,236.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,011,236.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XV39	COUNTRYWIDE HOME LOANS, INC.	37	\$4,369,794.81	34.91%	0	\$0.00	NA												
	Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$12,518,749.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XVM7	COUNTRYWIDE HOME LOANS, INC.	57	\$3,116,103.91	15.55%	0	\$0.00	NA												
	Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA												
<b>Total</b>		<b>349</b>	<b>\$20,038,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XVN5	COUNTRYWIDE HOME LOANS, INC.	10	\$700,586.04	13.95%	0	\$0.00	NA												
	Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,022,163.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XVP0	COUNTRYWIDE HOME LOANS, INC.	6	\$344,174.50	2.74%	0	\$0.00	NA												
	Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$12,539,150.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XX52	PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA												
	Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,984,564.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XZ84	GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,048,353.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XZK7	Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,002,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376XZN1	PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA												
	Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA												



31376Y7B6	NORWEST MORTGAGE, INC.	26	\$3,103,184.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,103,184.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376Y7E0	MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,008,564.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376Y7G5	COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$13,256,699.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376Y7H3	RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,882,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376Y7J9	Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,923,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376YC46	UNION PLANTERS NATIONAL BANK	17	\$2,001,600.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,001,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376YCA2	UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$750,082.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376YCC8	Unavailable	17	\$1,499,828.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,499,828.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376YCE4	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,879,821.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376YCF1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$916,957.74	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,569,108.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376YCG9	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,472,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376YCJ3	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,997,472.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,997,472.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376YF50	EASTERN MORTGAGE SERVICES INC.	7	\$365,413.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$365,413.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376YF68	EASTERN MORTGAGE SERVICES INC.	25	\$1,322,819.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,322,819.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376YF76	EASTERN MORTGAGE SERVICES INC.	17	\$867,912.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$867,912.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376YF84	EASTERN MORTGAGE SERVICES INC.	28	\$1,371,217.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,371,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376YF92	EASTERN MORTGAGE SERVICES INC.	6	\$334,297.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$334,297.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376YFP6	ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,035,556.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376YK21	COUNTRYWIDE HOME LOANS, INC.	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			157	\$17,442,422.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31376YK47	COUNTRYWIDE HOME LOANS, INC.		11	\$1,374,997.72	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$13,227,147.39	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			120	\$14,602,145.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31376YK96	COUNTRYWIDE HOME LOANS, INC.		368	\$42,985,093.89	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,048,755.05	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			376	\$44,033,848.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31376YKP0	GUARDIAN MORTGAGE COMPANY INC.		13	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			13	\$1,504,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31376YLA2	COUNTRYWIDE HOME LOANS, INC.		75	\$7,010,425.88	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$59,161.27	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			76	\$7,069,587.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31376YLF1	COUNTRYWIDE HOME LOANS, INC.		7	\$991,650.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$767,887.52	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			13	\$1,759,537.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31376YLG9	COUNTRYWIDE HOME LOANS, INC.		23	\$2,451,635.21	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$10,209,411.03	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			110	\$12,661,046.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31376YLW4	Unavailable		21	\$2,305,416.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			21	\$2,305,416.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31376YM37	COUNTRYWIDE HOME LOANS, INC.		50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			50	\$6,015,944.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31376YM94	COUNTRYWIDE HOME LOANS, INC.		256	\$28,714,385.64	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,437,490.89	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			267	\$30,151,876.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31376YME3	COUNTRYWIDE HOME LOANS, INC.		85	\$9,453,812.00	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,284,452.06	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			154	\$18,738,264.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31376YMP8	COUNTRYWIDE HOME LOANS, INC.		30	\$3,103,275.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$9,730,092.52	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			115	\$12,833,367.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31376YMX1	COUNTRYWIDE HOME LOANS, INC.		31	\$3,571,056.65	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$10,629,546.78	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			131	\$14,200,603.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31376YMY9	COUNTRYWIDE HOME LOANS, INC.		19	\$1,845,671.00	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,182,650.00	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			32	\$3,028,321.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31376YMZ6	COUNTRYWIDE HOME LOANS, INC.		7	\$853,900.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,123,669.27	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			42	\$4,977,569.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31376YN28	COUNTRYWIDE HOME LOANS, INC.		41	\$4,110,325.00	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$12,872,370.26	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			148	\$16,982,695.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31376YN36	COUNTRYWIDE HOME LOANS, INC.		13	\$1,196,210.76	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$8,068,187.25	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,650,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376YSP2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA												
	Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,692,413.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376YSQ0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA												
	Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,982,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376YUE4	NORWEST MORTGAGE, INC.	1	\$130,870.66	13%	0	\$0.00	NA												
	Unavailable	7	\$875,485.92	87%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,006,356.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376YUF1	NORWEST MORTGAGE, INC.	492	\$68,348,679.13	97.15%	0	\$0.00	NA												
	Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA												
<b>Total</b>		<b>504</b>	<b>\$70,356,289.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376YUZ7	UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47%	0	\$0.00	NA												
	Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,524,826.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376YV78	NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA												
	Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,658,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376YW36	INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA												
	Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,010,151.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376YW77	INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65%	0	\$0.00	NA												
	Unavailable	33	\$3,341,261.94	74.35%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,493,761.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376YW85	INLAND MORTGAGE CORPORATION	40	\$5,083,800.00	26.11%	0	\$0.00	NA												
	Unavailable	103	\$14,383,427.15	73.89%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$19,467,227.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376YWJ1	BANK OF AMERICA, FSB	101	\$10,231,723.37	69.49%	0	\$0.00	NA												
	Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$14,723,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376YWN2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0	\$0.00	NA												
	Unavailable	69	\$8,782,221.05	74.18%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$11,838,290.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376YWP7	BANK OF AMERICA NT&SA	51	\$6,135,449.07	63.41%	0	\$0.00	NA												
	Unavailable	28	\$3,539,716.47	36.59%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$9,675,165.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376YWR3	BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0	\$0.00	NA												
	Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$28,008,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376YWU6	THE LEADER MORTGAGE COMPANY	75	\$4,519,111.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,519,111.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376YXL5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,014,901.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31376YXN1	OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63	36.37%	0	\$0.00	NA												
	Unavailable	49	\$4,900,031.53	63.63%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,700,445.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376YXP6	OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12	45.1%	0	\$0.00	NA												
	Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,043,662.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376YXS0	OLD KENT MORTGAGE COMPANY	8	\$755,350.00	36.12%	0	\$0.00	NA												
	Unavailable	15	\$1,335,615.10	63.88%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,090,965.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376YYP5	Unavailable	40	\$5,005,490.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,005,490.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376YZ58	DEPOSIT GUARANTY MORTGAGE COMPANY	8	\$639,750.00	15.18%	0	\$0.00	NA												
	Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,215,356.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376YZ74	DEPOSIT GUARANTY MORTGAGE COMPANY	15	\$1,560,900.00	52.19%	0	\$0.00	NA												
	Unavailable	13	\$1,429,650.00	47.81%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,990,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z2V4	NORWEST MORTGAGE, INC.	38	\$4,636,186.62	92.15%	0	\$0.00	NA												
	Unavailable	3	\$395,127.27	7.85%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,031,313.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z3P6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,766,251.00	19.34%	0	\$0.00	NA												
	Unavailable	64	\$7,367,030.57	80.66%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$9,133,281.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z3Q4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,159,550.00	11.31%	0	\$0.00	NA												
	Unavailable	70	\$9,088,932.62	88.69%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,248,482.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z3W1	COUNTRYWIDE HOME LOANS, INC.	4	\$382,550.00	9.95%	0	\$0.00	NA												
	Unavailable	46	\$3,460,942.46	90.05%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,843,492.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z4C4	COUNTRYWIDE HOME LOANS, INC.	5	\$511,383.00	34.27%	0	\$0.00	NA												
	Unavailable	10	\$980,654.44	65.73%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,492,037.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z4E0	COUNTRYWIDE HOME LOANS, INC.	9	\$643,950.00	7.76%	0	\$0.00	NA												
	Unavailable	72	\$7,658,573.39	92.24%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$8,302,523.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZA45	Unavailable	54	\$6,078,314.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,078,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZA52	Unavailable	105	\$11,231,579.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$11,231,579.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZA94	ICM MORTGAGE CORPORATION	100	\$12,505,445.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$12,505,445.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZAB9	NAVY FEDERAL CREDIT UNION	61	\$6,967,507.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,967,507.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZAZ6	Unavailable	33	\$4,297,915.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,297,915.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31376ZBB8	ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,914,244.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZCH4	PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94%	0	\$0.00	NA												
	Unavailable	9	\$895,563.25	89.06%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,005,563.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZCM3	NORWEST MORTGAGE, INC.	68	\$9,352,731.54	97.88%	0	\$0.00	NA												
	Unavailable	1	\$202,850.00	2.12%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,555,581.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZCU5	AMERICAN HOME FUNDING INC.	22	\$2,003,873.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,003,873.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZCX9	AMERICAN HOME FUNDING INC.	29	\$2,987,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,987,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZDK6	REGIONS MORTGAGE, INC.	39	\$2,512,766.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,512,766.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZDL4	Unavailable	98	\$13,002,345.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$13,002,345.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZDP5	NORWEST MORTGAGE, INC.	219	\$28,101,983.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$28,101,983.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZDQ3	NORWEST MORTGAGE, INC.	103	\$11,773,203.44	99.38%	0	\$0.00	NA												
	Unavailable	1	\$73,138.23	0.62%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$11,846,341.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZDS9	Unavailable	190	\$23,667,925.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$23,667,925.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZDT7	Unavailable	54	\$6,535,098.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,535,098.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZDU4	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,190,556.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,190,556.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZE25	Unavailable	58	\$6,909,241.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,909,241.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZEE9	NORWEST MORTGAGE, INC.	47	\$3,165,030.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,165,030.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZEF6	Unavailable	19	\$1,254,588.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,254,588.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZEH2	Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,844,406.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZEJ8	NORWEST MORTGAGE, INC.	1	\$74,952.18	0.55%	0	\$0.00	NA												
	Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$13,604,502.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZF73	NORWEST MORTGAGE, INC.	101	\$12,978,665.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$12,978,665.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZG23	Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,555,119.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31376ZGD9	Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,766,577.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376ZGJ6	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,006,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376ZGL1	NORWEST MORTGAGE, INC.	548	\$75,895,328.36	94.58%	0	\$0.00	NA												
	Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA												
<b>Total</b>		<b>580</b>	<b>\$80,242,184.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376ZGS6	NORWEST MORTGAGE, INC.	801	\$54,604,242.06	96.71%	0	\$0.00	NA												
	Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA												
<b>Total</b>		<b>829</b>	<b>\$56,460,582.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376ZGT4	NORWEST MORTGAGE, INC.	207	\$12,467,638.62	93.51%	0	\$0.00	NA												
	Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$13,333,223.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376ZGU1	NORWEST MORTGAGE, INC.	130	\$8,390,253.80	95.65%	0	\$0.00	NA												
	Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$8,771,562.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376ZH22	NORWEST MORTGAGE, INC.	7	\$675,961.33	26.91%	0	\$0.00	NA												
	Unavailable	20	\$1,836,350.50	73.09%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,512,311.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376ZH30	NORWEST MORTGAGE, INC.	48	\$4,689,659.68	46.85%	0	\$0.00	NA												
	Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$10,009,677.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376ZH63	HARBOURTON MORTGAGE CO., L.P.	21	\$1,185,131.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,185,131.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376ZHA4	MAIN LINE BANK	7	\$507,544.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$507,544.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376ZHL0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	47	\$2,109,513.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,109,513.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376ZHN6	NORWEST MORTGAGE, INC.	38	\$1,887,044.57	91.71%	0	\$0.00	NA												
	Unavailable	2	\$170,634.90	8.29%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,057,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376ZHR7	NORWEST MORTGAGE, INC.	65	\$8,073,576.79	95.21%	0	\$0.00	NA												
	Unavailable	4	\$405,894.80	4.79%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,479,471.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376ZH29	Unavailable	11	\$1,004,614.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,004,614.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376ZJ20	FIRST AMERICAN BANK TEXAS, SSB	26	\$2,227,437.90	44.1%	0	\$0.00	NA												
	Unavailable	26	\$2,823,013.79	55.9%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,050,451.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376ZJ53	THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,191,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376ZKF9	AMERICAN HOME FUNDING INC.	20	\$1,989,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



ASSOCIATED MORTGAGE INC.	14	\$1,113,133.14	2.23%	0	\$0.00	NA												
BANK OF LENAWEE	4	\$182,402.76	0.36%	0	\$0.00	NA												
BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$236,922.82	0.47%	0	\$0.00	NA												
BANKILLINOIS	1	\$117,525.00	0.23%	0	\$0.00	NA												
BANKNORTH MORTGAGE COMPANY	1	\$82,446.81	0.16%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA												
BRENTON MORTGAGES, INC.	3	\$380,262.69	0.76%	0	\$0.00	NA												
BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12%	0	\$0.00	NA												
BROCKTON CREDIT UNION	1	\$99,686.38	0.2%	0	\$0.00	NA												
BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA												
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32%	0	\$0.00	NA												
CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA												
CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA												
CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%	0	\$0.00	NA												
CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13%	0	\$0.00	NA												
COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	1	\$178,000.00	0.36%	0	\$0.00	NA												
COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA												
COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA												
CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26%	0	\$0.00	NA												
DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$362,668.50	0.73%	0	\$0.00	NA												
FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA												
FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44%	0	\$0.00	NA												
FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0	\$0.00	NA												
FIRST MORTGAGE INVESTMENT CO.	1	\$138,711.44	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6%	0	\$0.00	NA												
FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33%	0	\$0.00	NA												
FLICK MORTGAGE INVESTORS INC.	1	\$139,161.19	0.28%	0	\$0.00	NA												
FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0	\$0.00	NA												
FROST NATIONAL BANK	1	\$66,107.81	0.13%	0	\$0.00	NA												
FULTON BANK	4	\$318,586.25	0.64%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0	\$0.00	NA												
GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%	0	\$0.00	NA												
GOOD FAITH MORTGAGE CORP.	1	\$72,453.75	0.14%	0	\$0.00	NA												
GRANITE BANK	2	\$150,522.35	0.3%	0	\$0.00	NA												
GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%	0	\$0.00	NA												
GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$65,509.25	0.13%	0	\$0.00	NA												
HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41%	0	\$0.00	NA												

HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0	\$0.00	NA												
HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA												
INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$104,374.75	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$319,444.19	0.64%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA												
LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA												
MAGNA BANK, N.A.	3	\$179,643.88	0.36%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA												
MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA												
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA												
METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA												
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15%	0	\$0.00	NA												
MID-PENN BANK	1	\$34,977.69	0.07%	0	\$0.00	NA												
MIDAM, INC.	8	\$699,274.32	1.4%	0	\$0.00	NA												
MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	0	\$0.00	NA												
MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53%	0	\$0.00	NA												
MORTGAGE CENTER INC.	1	\$75,951.50	0.15%	0	\$0.00	NA												
MSB BANK	1	\$49,968.12	0.1%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$227,206.81	0.45%	0	\$0.00	NA												
MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA												
NORTH FORK BANK	2	\$242,959.83	0.49%	0	\$0.00	NA												
OCEAN WEST ENTERPRISES INC.	2	\$404,538.38	0.81%	0	\$0.00	NA												
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$76,449.94	0.15%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA												
PEOPLES BANK	1	\$35,910.00	0.07%	0	\$0.00	NA												
PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32%	0	\$0.00	NA												
RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$94,642.56	0.19%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52%	0	\$0.00	NA												
RIVERWAY BANK	1	\$106,135.63	0.21%	0	\$0.00	NA												
SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87%	0	\$0.00	NA												
SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26%	0	\$0.00	NA												
SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15%	0	\$0.00	NA												
SOLVAY BANK	2	\$94,939.43	0.19%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	3	\$383,898.75	0.77%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$189,901.81	0.38%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORPORATION	2	\$232,747.63	0.47%	0	\$0.00	NA												
TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	0	\$0.00	NA												
THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22%	0	\$0.00	NA												
UMB MORTGAGE COMPANY	6	\$373,804.42	0.75%	0	\$0.00	NA												
UNITED BANK AND TRUST	2	\$250,847.81	0.5%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$40,654.06	0.08%	0	\$0.00	NA												
UNIVERSITY BANK	3	\$353,933.75	0.71%	0	\$0.00	NA												

	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE LOAN CORPORATION	1	\$121,322.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$15,828,224.55	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>546</b>	<b>\$50,011,905.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31365EJT1	ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIB MORTGAGE COMPANY INC.	4	\$573,877.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALBANK, FSB	2	\$126,899.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$520,496.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$74,351.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE SOURCE, LLC	2	\$204,618.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	5	\$530,715.07	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	9	\$1,022,756.72	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA NATIONAL BANK	1	\$110,779.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$158,895.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENAWEE	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	8	\$824,078.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC.	2	\$115,676.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRUCETON BANK	1	\$89,641.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$191,124.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFX MORTGAGE INC.	1	\$184,058.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$123,918.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$79,948.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST FEDERAL BANK FSB	2	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COHOES SAVINGS BANK	2	\$225,944.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL BANK, DES PERES	10	\$946,679.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$225,926.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER HOME MORTGAGE, INC.	1	\$104,934.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$154,952.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







BRIDGEHAMPTON NATIONAL BANK	1	\$194,756.75	0.26%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$80,050.19	0.11%	0	\$0.00	NA												
BROADVIEW MORTGAGE COMPANY	1	\$21,985.24	0.03%	0	\$0.00	NA												
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$236,852.63	0.32%	0	\$0.00	NA												
CACHE MORTGAGE CORPORATION	1	\$149,700.00	0.2%	0	\$0.00	NA												
CENLAR FEDERAL SAVINGS BANK	1	\$41,597.07	0.06%	0	\$0.00	NA												
CENTRAL FIDELITY NATIONAL BANK	14	\$1,323,947.31	1.76%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$158,830.56	0.21%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$95,800.00	0.13%	0	\$0.00	NA												
CENTRAL TRUST BANK	4	\$348,303.32	0.46%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$208,917.13	0.28%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$117,920.81	0.16%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	5	\$408,923.81	0.55%	0	\$0.00	NA												
CITY NATIONAL BANK OF FORT SMITH	1	\$35,103.85	0.05%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$66,706.31	0.09%	0	\$0.00	NA												
COAST FEDERAL BANK FSB	1	\$92,637.75	0.12%	0	\$0.00	NA												
COLONIAL BANK, DES PERES	1	\$214,456.00	0.29%	0	\$0.00	NA												
COLORADO BANKERS MORTGAGE INC.	3	\$200,600.00	0.27%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$60,375.00	0.08%	0	\$0.00	NA												
CONCORD SAVINGS BANK	1	\$205,871.94	0.27%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	2	\$157,500.00	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA												
CRUSADER SAVINGS BANK PASA	1	\$37,000.00	0.05%	0	\$0.00	NA												
EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26%	0	\$0.00	NA												
EQUALITY MORTGAGE CORPORATION	2	\$172,836.79	0.23%	0	\$0.00	NA												
EXCHANGE BANK	2	\$159,944.00	0.21%	0	\$0.00	NA												
F&M BANK - NORTHEAST	2	\$217,853.69	0.29%	0	\$0.00	NA												
FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA												
FARMERS FIRST BANK	1	\$60,162.59	0.08%	0	\$0.00	NA												
FIFTH THIRD BANK	7	\$658,039.30	0.88%	0	\$0.00	NA												
FINANCIAL RESEARCH SERVICES INC.	2	\$203,187.75	0.27%	0	\$0.00	NA												
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77	0.07%	0	\$0.00	NA												
FIRST BANK, N.A.	1	\$89,941.06	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09%	0	\$0.00	NA												
FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE INVESTMENT CO.	2	\$170,118.83	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09%	0	\$0.00	NA												
FIRST SAVINGS BANK	2	\$104,000.00	0.14%	0	\$0.00	NA												
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12	0.05%	0	\$0.00	NA												
FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28%	0	\$0.00	NA												
FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27%	0	\$0.00	NA												
FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65%	0	\$0.00	NA												
FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$96,375.00	0.13%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORPORATION	2	\$125,048.25	0.17%	0	\$0.00	NA												
GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK FSB	10	\$999,545.52	1.33%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA												
HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$45,600.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA												

HOME SAVINGS OF AMERICA FSB	4	\$325,783.40	0.43%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27%	0	\$0.00	NA												
ILLINI BANK	1	\$62,650.00	0.08%	0	\$0.00	NA												
INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64%	0	\$0.00	NA												
INTEGRATED CAPITAL GROUP, INC.	1	\$207,000.00	0.28%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16%	0	\$0.00	NA												
JEFFERSON BANK	1	\$67,450.00	0.09%	0	\$0.00	NA												
LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15%	0	\$0.00	NA												
LOAN AND BUILDING STATE SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45%	0	\$0.00	NA												
LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA												
MAGNA BANK, N.A.	1	\$109,931.63	0.15%	0	\$0.00	NA												
MATRIX FINANCIAL SERVICES CORPORATION	1	\$30,830.32	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA												
MCHENRY STATE BANK	1	\$101,431.88	0.14%	0	\$0.00	NA												
MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25%	0	\$0.00	NA												
METROBANK	2	\$199,962.70	0.27%	0	\$0.00	NA												
MFC FIRST NATIONAL BANK	2	\$100,435.29	0.13%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$99,133.44	0.13%	0	\$0.00	NA												
MID VALLEY BANK	1	\$69,956.44	0.09%	0	\$0.00	NA												
MIDAM, INC.	8	\$527,951.39	0.7%	0	\$0.00	NA												
MIDWEST SAVINGS BANK	3	\$179,488.36	0.24%	0	\$0.00	NA												
MILLBURY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$108,600.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER INC.	1	\$105,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$61,918.61	0.08%	0	\$0.00	NA												
MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$99,832.94	0.13%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$281,184.69	0.37%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	3	\$218,854.34	0.29%	0	\$0.00	NA												
NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24%	0	\$0.00	NA												
NORTH FORK BANK	1	\$128,715.69	0.17%	0	\$0.00	NA												
NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08%	0	\$0.00	NA												
OAKMONT MORTGAGE COMPANY INC.	1	\$106,663.31	0.14%	0	\$0.00	NA												
OCEAN WEST ENTERPRISES INC.	1	\$188,882.50	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$113,125.94	0.15%	0	\$0.00	NA												
OSHKOSH SAVINGS BANK FSB	1	\$64,356.79	0.09%	0	\$0.00	NA												
PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37%	0	\$0.00	NA												
PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$148,553.00	0.2%	0	\$0.00	NA												
PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,944.63	0.12%	0	\$0.00	NA												
PLUMAS BANK	1	\$175,890.56	0.23%	0	\$0.00	NA												
PRIME MORTGAGE INVESTORS INC.	1	\$69,300.00	0.09%	0	\$0.00	NA												
RESIDENTIAL FIRST, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA												
RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12%	0	\$0.00	NA												
RIVERWAY BANK	3	\$250,005.87	0.33%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$201,252.00	0.27%	0	\$0.00	NA												
SEATTLE MORTGAGE COMPANY	1	\$175,590.75	0.23%	0	\$0.00	NA												
SHOSHONE FIRST BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$298,127.63	0.4%	0	\$0.00	NA												
SKANEATELES SAVINGS BANK	1	\$47,200.00	0.06%	0	\$0.00	NA												
SOUTH UMPQUA STATE BANK	1	\$56,212.26	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$132,330.41	0.18%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$84,750.00	0.11%	0	\$0.00	NA												















	Unavailable	4	\$326,835.24	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,540,768.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375TFQ6	GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,022,356.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375VBF9	CTX MORTGAGE COMPANY	75	\$10,112,947.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,112,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375W3U3	PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$4,667,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375W3V1	PHH MORTGAGE SERVICES CORPORATION	109	\$6,363,049.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$6,363,049.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375W3Y5	PHH MORTGAGE SERVICES CORPORATION	69	\$7,960,501.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$7,960,501.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375W3Z2	PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$6,246,033.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31375W4A6	PHH MORTGAGE SERVICES CORPORATION	57	\$4,327,758.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$4,327,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376ATC2	THE LEADER MORTGAGE COMPANY	29	\$1,802,084.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,802,084.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376CVL5	CTX MORTGAGE COMPANY	51	\$6,633,019.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,633,019.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376CVM3	CTX MORTGAGE COMPANY	416	\$55,303,477.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>416</b>	<b>\$55,303,477.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376CVP6	CTX MORTGAGE COMPANY	58	\$6,483,880.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$6,483,880.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376CVQ4	CTX MORTGAGE COMPANY	193	\$12,184,108.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$12,184,108.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376CVT8	CTX MORTGAGE COMPANY	78	\$10,414,680.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,414,680.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376DU26	MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$1,566,948.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376DU34	MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$567,599.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376DU42	MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$580,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376DU59	MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$371,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376DU67	MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$1,927,227.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376DV25	MELLON MORTGAGE COMPANY, HOUSTON	12	\$510,327.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$510,327.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376DV58	MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31376TH67	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,168,946.34	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$37,215,268.65	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$38,384,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376TH75	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$24,942,431.57	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$26,542,457.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376TSS7	FIRST TOWN MORTGAGE CORPORATION	23	\$2,428,682.33	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,015,368.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376TSW8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,009,540.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376TT64	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,014,734.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376TTW7	WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$12,020,087.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376UF33	FT MORTGAGE COMPANIES	4	\$356,931.17	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,631,051.77	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,987,982.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376UF66	FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$2,999,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376UF74	FT MORTGAGE COMPANIES	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,016,939.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376V4U3	CRESTAR MORTGAGE CORPORATION	5	\$356,915.35	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,934,216.66	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,291,132.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376V4W9	CRESTAR MORTGAGE CORPORATION	10	\$718,082.08	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,194,138.40	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,912,220.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376V5C2	CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,566,146.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376V5D0	CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$4,628,973.41	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$5,008,111.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376VP97	FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$28,231,988.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376VQ21	FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	425	\$27,363,840.73	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>470</b>	<b>\$30,294,786.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376VQ39	FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	426	\$27,756,834.41	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31376WQ37	Unavailable	13	\$1,028,227.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,028,227.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WQ45	HOMESIDE LENDING, INC.	1	\$169,417.73	6.29%	0	\$0.00	NA												
	Unavailable	21	\$2,524,372.58	93.71%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,693,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WQY9	HOMESIDE LENDING, INC.	5	\$472,983.79	9.44%	0	\$0.00	NA												
	Unavailable	51	\$4,538,916.73	90.56%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,011,900.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WQZ6	Unavailable	33	\$2,805,772.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,805,772.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WV49	FIRST UNION MORTGAGE CORPORATION	18	\$1,281,370.49	67.3%	0	\$0.00	NA												
	Unavailable	8	\$622,671.19	32.7%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,904,041.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WV64	FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83%	0	\$0.00	NA												
	Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,967,415.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WV80	Unavailable	56	\$3,607,239.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,607,239.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WV98	FIRST UNION MORTGAGE CORPORATION	16	\$1,241,404.73	19.32%	0	\$0.00	NA												
	Unavailable	50	\$5,184,406.11	80.68%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,425,810.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WWA4	FIRST UNION MORTGAGE CORPORATION	92	\$9,822,779.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,822,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WWM8	FIRST UNION MORTGAGE CORPORATION	36	\$3,960,811.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,960,811.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WZL7	BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,364,231.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WZM5	BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$5,461,250.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376WZN3	BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,128,309.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376X4B1	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,154,330.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,154,330.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376X4E5	NORTH AMERICAN MORTGAGE COMPANY	142	\$18,388,809.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$18,388,809.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376X4F2	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,279,023.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,279,023.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376X4G0	NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,552,546.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376X4H8	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,434,943.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,434,943.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376X4J4	NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,096,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31376X4L9	NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$633,492.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376X4V7	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,273,409.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,273,409.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376XR34	Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,012,380.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376XSH2	Unavailable	61	\$4,007,717.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,007,717.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376XSK5	Unavailable	21	\$2,997,100.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,997,100.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376XSM1	Unavailable	83	\$7,987,941.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$7,987,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376XT32	ACCUBANC MORTGAGE CORPORATION	4	\$275,900.00	22.13%	0	\$0.00	NA												
	Unavailable	15	\$970,600.00	77.87%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,246,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376XWL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,046.29	13.92%	0	\$0.00	NA												
	Unavailable	65	\$8,602,910.95	86.08%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,993,957.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376Y2A3	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43%	0	\$0.00	NA												
	Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,460,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376YF27	WESTERN MORTGAGE LOAN CORPORATION	34	\$3,509,009.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,509,009.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376YGU4	WACHOVIA MORTGAGE COMPANY	11	\$1,004,075.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,004,075.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376YKW5	GUARDIAN MORTGAGE COMPANY INC.	16	\$1,999,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376YPK6	FIRST-CITIZENS BANK & TRUST COMPANY	34	\$1,155,186.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,155,186.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376YPN0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,727.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,005,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376YPP5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,804.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,003,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376YPQ3	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,639.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,003,639.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376YPR1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,708.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,005,708.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376YS23	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,436,116.04	47.04%	0	\$0.00	NA												
	Unavailable	79	\$10,624,804.39	52.96%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$20,060,920.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376YS31	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,929,166.73	44.11%	0	\$0.00	NA												
	Unavailable	86	\$11,312,362.89	55.89%	0	\$0.00	NA												





31376Z4Z3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,637.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,043,637.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z5B5	COUNTRYWIDE HOME LOANS, INC.	1	\$48,281.49	0.8%	0	\$0.00	NA												
	Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$6,039,858.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z5K5	COUNTRYWIDE HOME LOANS, INC.	78	\$9,690,239.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,690,239.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z5L3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,530,273.81	43.03%	0	\$0.00	NA												
	Unavailable	50	\$4,673,956.54	56.97%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,204,230.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z5N9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,889,384.44	19.11%	0	\$0.00	NA												
	Unavailable	57	\$7,999,367.76	80.89%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,888,752.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z5S8	COUNTRYWIDE HOME LOANS, INC.	1	\$29,900.00	1.86%	0	\$0.00	NA												
	Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,611,339.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z5T6	COUNTRYWIDE HOME LOANS, INC.	304	\$33,120,760.55	95.57%	0	\$0.00	NA												
	Unavailable	9	\$1,535,344.60	4.43%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$34,656,105.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z5Z2	COUNTRYWIDE HOME LOANS, INC.	2	\$130,183.94	20.44%	0	\$0.00	NA												
	Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$636,873.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z6J7	Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,959,671.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z6Q1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,200.00	14.59%	0	\$0.00	NA												
	Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$11,744,192.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z6R9	Unavailable	88	\$10,594,984.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$10,594,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z6T5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,082.11	29.37%	0	\$0.00	NA												
	Unavailable	54	\$7,069,025.89	70.63%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,008,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z6W8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,532.62	26.47%	0	\$0.00	NA												
	Unavailable	55	\$7,349,399.78	73.53%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,994,932.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z6Y4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,548,583.35	45.51%	0	\$0.00	NA												
	Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$9,994,696.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z7A5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,690.10	16.42%	0	\$0.00	NA												
	Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,998,392.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z7C1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,720,387.28	96.09%	0	\$0.00	NA												
	Unavailable	1	\$151,187.72	3.91%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,871,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31376Z7F4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,590,189.28	50.47%	0	\$0.00	NA												
	Unavailable	20	\$2,541,798.37	49.53%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,131,987.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z7G2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,727,319.77	37.27%	0	\$0.00	NA												
	Unavailable	40	\$6,272,292.46	62.73%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,999,612.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z7J6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,893,274.58	43.38%	0	\$0.00	NA												
	Unavailable	27	\$3,776,201.50	56.62%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,669,476.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z7K3	COUNTRYWIDE HOME LOANS, INC.	88	\$11,376,848.71	56.3%	0	\$0.00	NA												
	Unavailable	60	\$8,832,180.57	43.7%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$20,209,029.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376Z7L1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,180.51	16.76%	0	\$0.00	NA												
	Unavailable	63	\$8,317,749.36	83.24%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$9,992,929.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZAF0	NAVY FEDERAL CREDIT UNION	13	\$1,250,993.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,250,993.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZHV8	GMAC MORTGAGE CORPORATION	30	\$3,501,255.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,501,255.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZJB0	HARBOURTON MORTGAGE CO., L.P.	23	\$1,147,349.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,147,349.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZQH9	PEOPLES HERITAGE SAVINGS BANK	11	\$1,203,111.41	10.86%	0	\$0.00	NA												
	Unavailable	84	\$9,879,813.14	89.14%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$11,082,924.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZQJ5	PEOPLES HERITAGE SAVINGS BANK	12	\$1,186,688.47	29.65%	0	\$0.00	NA												
	Unavailable	24	\$2,815,754.15	70.35%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,002,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZSP9	GMAC MORTGAGE CORPORATION	82	\$4,544,841.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$4,544,841.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZSQ7	GMAC MORTGAGE CORPORATION	73	\$4,002,834.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$4,002,834.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZUN1	FIRST CHICAGO NBD MORTGAGE COMPANY	100	\$11,198,519.03	93.4%	0	\$0.00	NA												
	Unavailable	7	\$791,829.21	6.6%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$11,990,348.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZUP6	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36%	0	\$0.00	NA												
	Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,258,745.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZUQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68	98.04%	0	\$0.00	NA												
	Unavailable	1	\$117,750.00	1.96%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,010,356.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZV42	TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	0	\$0.00	NA												
	Unavailable	12	\$1,182,523.72	94.34%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,253,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376ZWA7	ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,261,388.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31377AFP7	Unavailable	39	\$4,469,290.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,469,290.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377AG50	GE CAPITAL MORTGAGE SERVICES	1	\$64,310.00	1.43%	0	\$0.00	NA												
	Unavailable	34	\$4,438,405.66	98.57%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,502,715.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377AG92	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,422,091.45	54.69%	0	\$0.00	NA												
	Unavailable	12	\$1,177,972.88	45.31%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,600,064.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377AGC5	COLUMBIA NATIONAL INC.	23	\$1,675,909.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,675,909.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377AGG6	COLUMBIA NATIONAL INC.	27	\$2,000,552.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,000,552.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377AGU5	GE CAPITAL MORTGAGE SERVICES	4	\$557,728.34	9.24%	0	\$0.00	NA												
	Unavailable	40	\$5,476,808.10	90.76%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,034,536.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377AHA8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,311,183.46	36.93%	0	\$0.00	NA												
	Unavailable	29	\$2,239,047.29	63.07%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$3,550,230.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377AHB6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,426,212.15	43.85%	0	\$0.00	NA												
	Unavailable	24	\$1,826,056.83	56.15%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,252,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377AHC4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,511,605.61	41.67%	0	\$0.00	NA												
	Unavailable	26	\$2,115,769.52	58.33%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$3,627,375.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377AHD2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,686,746.03	48.64%	0	\$0.00	NA												
	Unavailable	33	\$2,837,191.62	51.36%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,523,937.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377AHE0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,322,049.03	45.33%	0	\$0.00	NA												
	Unavailable	21	\$1,594,224.66	54.67%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,916,273.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377AHF7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,007,245.15	19.13%	0	\$0.00	NA												
	Unavailable	54	\$4,256,698.11	80.87%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$5,263,943.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377AHK6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$242,088.43	14.63%	0	\$0.00	NA												
	Unavailable	19	\$1,412,926.65	85.37%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,655,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377AHM2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$845,706.82	45.12%	0	\$0.00	NA												
	Unavailable	11	\$1,028,731.01	54.88%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,874,437.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377AK30	PRIME BANK	103	\$8,643,314.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$8,643,314.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377AK48	PRIME BANK	68	\$7,065,277.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$7,065,277.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377AKK2	M&T MORTGAGE CORPORATION	15	\$1,501,571.82	100%	0	\$0.00	NA												



31377APS0	PHH MORTGAGE SERVICES CORPORATION	28	\$3,005,612.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,005,612.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377APU5	PHH MORTGAGE SERVICES CORPORATION	128	\$12,114,352.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$12,114,352.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377AXH5	NATIONSBANC MORTGAGE CORPORATION	17	\$1,263,490.69	46.95%	0	\$0.00	NA												
	Unavailable	18	\$1,427,809.27	53.05%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,691,299.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377AXJ1	NATIONSBANC MORTGAGE CORPORATION	29	\$4,159,260.86	36.41%	0	\$0.00	NA												
	Unavailable	48	\$7,263,818.14	63.59%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$11,423,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377AXK8	NATIONSBANC MORTGAGE CORPORATION	49	\$7,111,988.40	28.37%	0	\$0.00	NA												
	Unavailable	114	\$17,956,620.84	71.63%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$25,068,609.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377AXL6	NATIONSBANC MORTGAGE CORPORATION	103	\$14,526,604.48	41.44%	0	\$0.00	NA												
	Unavailable	129	\$20,529,632.31	58.56%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$35,056,236.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377AXP7	NATIONSBANC MORTGAGE CORPORATION	51	\$2,995,447.50	42.75%	0	\$0.00	NA												
	Unavailable	69	\$4,011,265.27	57.25%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$7,006,712.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377AXR3	NATIONSBANC MORTGAGE CORPORATION	13	\$819,223.00	39.25%	0	\$0.00	NA												
	Unavailable	19	\$1,267,759.43	60.75%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,086,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377AXT9	NATIONSBANC MORTGAGE CORPORATION	178	\$10,349,927.64	53.84%	0	\$0.00	NA												
	Unavailable	136	\$8,874,046.40	46.16%	0	\$0.00	NA												
<b>Total</b>		<b>314</b>	<b>\$19,223,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377AXU6	NATIONSBANC MORTGAGE CORPORATION	79	\$7,177,382.06	41.69%	0	\$0.00	NA												
	Unavailable	112	\$10,039,978.77	58.31%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$17,217,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377AXV4	Unavailable	65	\$4,044,939.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,044,939.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377AXW2	NATIONSBANC MORTGAGE CORPORATION	17	\$2,377,702.08	18.01%	0	\$0.00	NA												
	Unavailable	72	\$10,822,282.81	81.99%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$13,199,984.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377AZB6	BANK OF AMERICA, FSB	27	\$1,650,046.96	61.56%	0	\$0.00	NA												
	Unavailable	20	\$1,030,452.35	38.44%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,680,499.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377AZC4	BANK OF AMERICA, FSB	58	\$3,828,119.26	78.79%	0	\$0.00	NA												
	Unavailable	14	\$1,030,338.04	21.21%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$4,858,457.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377AZH3	BANK OF AMERICA, FSB	118	\$16,082,205.58	70.33%	0	\$0.00	NA												
	Unavailable	52	\$6,784,164.14	29.67%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$22,866,369.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377B3A1	CITIZENS MORTGAGE CORPORATION	14	\$982,163.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$982,163.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31377BB61	NORWEST MORTGAGE, INC.	40	\$4,474,740.38	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$613,169.25	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,087,909.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BBA2	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$64,148.21	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,971,151.10	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,035,299.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BBL8	GMAC MORTGAGE CORPORATION	15	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,017,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BCB9	HOME SAVINGS OF AMERICA FSB	46	\$6,260,941.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,260,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BCF0	COLONIAL MORTGAGE COMPANY	1	\$81,100.87	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,419,234.14	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,500,335.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BCG8	REPUBLIC BANCORP MORTGAGE INC.	69	\$7,480,984.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$7,480,984.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BCH6	AMSOUTH BANK OF ALABAMA	43	\$4,417,169.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,417,169.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BCT0	GE CAPITAL MORTGAGE SERVICES	3	\$293,227.45	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,121,147.55	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,414,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BDT9	BOATMENS NATIONAL MORTGAGE INC.	127	\$12,799,342.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$12,799,342.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BEQ4	M&T MORTGAGE CORPORATION	10	\$821,176.92	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$183,756.00	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,004,932.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BET8	Unavailable	66	\$7,303,121.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$7,303,121.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BEV3	Unavailable	13	\$1,506,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,506,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BMM4	Unavailable	15	\$2,001,008.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,001,008.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BMW2	BANCO POPULAR DE PUERTO RICO	77	\$4,253,513.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$4,253,513.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BMX0	BANCO POPULAR DE PUERTO RICO	30	\$3,621,723.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,621,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BMY8	BANCO POPULAR DE PUERTO RICO	25	\$2,326,584.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,326,584.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BN76	Unavailable	171	\$22,437,554.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$22,437,554.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BN84	Unavailable	221	\$26,880,382.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$26,880,382.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BN92	Unavailable	145	\$16,483,031.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	18	\$1,142,842.01	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>326</b>	<b>\$21,771,416.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BTP0	Unavailable	262	\$18,308,839.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$18,308,839.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BTQ8	NORWEST MORTGAGE, INC.	123	\$7,824,609.70	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$154,440.24	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$7,979,049.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BTR6	Unavailable	77	\$5,135,069.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$5,135,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BTS4	NORWEST MORTGAGE, INC.	55	\$3,005,441.00	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$223,561.15	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,229,002.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BTU9	Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,281,166.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BUJ2	BANK OF AMERICA NT&SA	154	\$16,244,971.95	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$19,849,767.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BUP8	BANK OF AMERICA NT&SA	1,429	\$112,494,530.06	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,217,734.23	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,520</b>	<b>\$123,712,264.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BUS2	BANK OF AMERICA NT&SA	1,025	\$108,001,665.75	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,106,274.85	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,091</b>	<b>\$117,107,940.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BUT0	BANK OF AMERICA NT&SA	993	\$101,531,822.37	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$13,534,807.32	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,103</b>	<b>\$115,066,629.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BUU7	BANK OF AMERICA NT&SA	1,305	\$139,535,647.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,305</b>	<b>\$139,535,647.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BUV5	BANK OF AMERICA NT&SA	1,131	\$108,860,761.23	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,861,313.02	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,170</b>	<b>\$113,722,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BW92	REGIONS MORTGAGE, INC.	11	\$744,083.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$744,083.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BWM3	GMAC MORTGAGE CORPORATION	7	\$460,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$460,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BWN1	OHIO SAVINGS BANK	74	\$7,012,338.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$7,012,338.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BWZ4	NORWEST MORTGAGE, INC.	24	\$3,611,633.19	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,467.37	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,714,100.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BX34	Unavailable	11	\$1,023,396.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,023,396.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377BX91	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	132	\$17,311,123.41	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,424,237.68	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA