FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

File 02 of 86

| | | | | File 02 of 86 | | _ | | | _ | | | |
|-----------|----------|--------------|--|-------------------------|-----------|--|---------------|--------------|--------------|-----------|--------------------------|-------------|
| Name of | Check if | Name of | | | ' | _ | Assets that V | Were | | | sets that W | |
| | | | Total A | Assets by Originator | | | Subject of D | | | | ourchased olaced | or |
| | | | † · | | (% of | \uparrow | | (% of | T | \Box | | (% of |
| | | | # | \$ | principal | # | <i>‡</i> \$ | ` | # | #\$ | | principal |
| | | | ! | | balance) | 1 | | balance) | | | | balance) |
| 31372LBD9 | | Unavailable | 18 | \$2,037,668.74 | 100% | <u>0</u> | \$0.0 | | 7 |) | \$0.00 | 1 |
| Total | | | 18 | \$2,037,668.74 | 100% | 0 | \$0.0 | 0 | 0 | J | \$0.00 | |
| | | | T' | | | | | | Ī | | | |
| 31372LBV9 | | Unavailable | 142 | \$16,143,696.62 | 100% | o 0 | \$0.0 | 00 NA | 7 | J | \$0.00 |) NA |
| Total | | | 142 | | 1 | _ | 1 | | 0 | | \$0.00 | |
| | | | | | | \uparrow | 1 | † | T | \top | | |
| 31372LBX5 | <u> </u> | Unavailable | 65 | \$7,373,610.15 | 100% | o C | \$0.0 | 00 NA | 1 | J | \$0.00 |) NA |
| Total | | | 65 | | 1 | _ | | | 0 | | \$0.00 | |
| | | | † | | | T | 1 | † | T | T | | |
| 31372LBY3 | | Unavailable | 64 | \$7,474,667.89 | 100% | o C | \$0.0 | 0 NA | 1 | ol T | \$0.00 |) NA |
| Total | | | 64 | | | | | | 0 | | \$0.00 | |
| 100 | | + | + | ¥-, | | Ť | | † | t | 十 | 4 | |
| 31372LCE6 | | Unavailable | 12 | \$1,054,185.65 | 100% | <u>, </u> | \$0.0 | 00 NA | 1 | ملاء | \$0.00 |) NA |
| Total | + | Ciluruitusi | 12 | · · · · · · | | _ | 1 | | 10 | | \$ 0.00 | |
| 1 Viai | + | + | + | Ψ1,00 1,200 | 100 | Ť | + | † | Ť | \dagger | Ψοιο | |
| 31372LCH9 | + | Unavailable | 33 | \$4,064,476.51 | 100% | <u> </u> | \$0.0 | 00 NA | 1 | 十 | \$0.00 |) NA |
| Total | + | Uliuvuliusis | 33 | | 1 | | 1 | | 0 | | \$ 0.00 | |
| 1 Viai | + | + | + | Ψπ,ου ,, | 100 | Ť | + | 1 | Ť | \dagger | Ψοιο | |
| 31372LCQ9 | + | Unavailable | 18 | \$1,885,753.88 | 100% | <u> </u> | 0 \$0.0 | 00 NA | , | $^{\sim}$ | \$0.00 |) NA |
| Total | + | Uliavanaore | 18 | | | | | | 7 0 | | \$0.00 | |
| 1 บเลา | + | + | 10 | Ψ1,000,700.00 | 100 /0 | ۲ | Ψυ•υ | | Ť | + | ψυ•υυ | |
| 31372LCR7 | + | Unavailable | 30 | \$2,466,335.23 | 100% | <u>, </u> | 0 \$0.0 | 00 NA | † | 十 | \$0.00 |) NA |
| Total | + | Uliavanaore | 30 | | 1 | _ | | _ | 7 0 | | \$0.00 \$ 0.00 | 1 |
| I Viai | + | + | 1 20 | Φ2,400,000.20 | 100 /6 | ۲ | ψυ•υ | - | + | + | ψυ•υυ | |
| 31372LCX4 | + | Unavailable | 21 | \$2,770,341.38 | 100% | <u>, </u> | 0 \$0.0 | 00 NA | \dagger | 十 | \$0.00 |) NA |
| Total | + | Ullavaliadic | 21 | | | _ | | | 1 | 十 | \$0.00 \$0.00 | 1 |
| 1 Otai | + | + | 41 | Φ4,110,5 -1 1.50 | 100 /6 | ۲ | ψυ•υ | 1 | + | + | ψυ.υυ | |
| 31372LCY2 | + | Unavailable | 38 | \$4,521,442.83 | 100% | $\frac{1}{2}$ | 0 \$0.0 | 00 NA | \dagger | \pm | \$0.00 |) NA |
| Total | + | Ullavamaone | 38 | | | + | | | 4 O | | \$0.00 \$0.00 | + |
| 1 0tai | + | + | 1 30 | 74,341,774.00 | 100 /0 | 1 | / ψυ•υ- | 0 | + | # | Φυ•υυ | |
| 31372LD54 | + | Unavailable | 22 | \$1,988,726.61 | 100% | + | 0 \$0.0 | 00 NA | + | + | \$0.00 |) NA |
| | | Unavanaore | - t | | 1 | + | | | + | # | 1 | 1 |
| Total | + | + | 22 | \$1,900,720.01 | 100% | U | \$0.0 | 0 | + | # | \$0.00 | |
| 31372LE87 | + | Unavailable | 12 | \$1,014,500.00 | 100% | <u> </u> | 0 \$0.0 | 00 NA | , | 十 | \$0.00 |) NA |
| Total | + | Ullavaliaoie | 12 | | 1 | + | | | Ŧ | + | \$0.00 | 1 |
| 1 Otai | + | + | 1 | Φ1,017,200.00 | 100 /0 | + | ψυ•υ | 1 | + | + | φυ.υυ | |
| 1 | | | | 1 | 1 | | | | | | , | 1 |

| Unavailable | 24 | \$3,052,071.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
|-----------------------|--|-----------------------------|--|--|-------------|---------------|---|
| | 24 | \$3,052,071.76 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | |
| Unavailable | 8 | \$1,003,670.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| | 8 | \$1,003,670.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | |
| Unavailable | 26 | \$2,993,113.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| | 26 | \$2,993,113.48 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | |
| Unavailable | | · | | | | | NA |
| | 22 | \$1,634,706.81 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | ** *** *** *** | 100110 | 40.00 | | ** | |
| Unavailable | 1 | | | | | | NA |
| | 12 | \$1,488,353.02 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| TT!1 1 1 | 25 | ¢2.710.061.10 | 10007 | ¢0.00 | NT A | \$0.00 | B.T.A |
| Unavailable | 1 1 | · | | | | 1 | NA |
| | 35 | \$3,/18,261.19 | 100% 0 | \$0.00 | U | 20.00 | |
| Unavailabla | 120 | \$10,077,609,91 | 100% 0 | 00.02 | NA O | 00.00 | NA |
| Unavanable | 1 | | | | | | INA |
| | 130 | \$10,077,090.01 | 100 70 0 | φυ.υυ | U | φυ.υυ | |
| Unavailable | 12 | \$1,004,073,27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| O HWY WING IS | 1 | | | | | | |
| | | \$1,00 i,010i21 | 20070 | φοτο σ | | 4000 | |
| Unavailable | 141 | \$15,010,225.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| | 141 | | | \$0.00 | 0 | 1 | |
| | | . , , | | | | | |
| Unavailable | 76 | \$8,016,816.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| | 76 | \$8,016,816.29 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | |
| Unavailable | 62 | \$6,990,748.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| | 62 | \$6,990,748.24 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | |
| Unavailable | 195 | \$24,105,911.45 | | \$0.00 | NA 0 | | NA |
| | 195 | \$24,105,911.45 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| I I a a sa i la la la | 122 | ¢16 270 096 92 | 10007.0 | \$0.00 | NIA O | \$0.00 | NI A |
| Unavanable | | | | | | 1 | NA |
| | 133 | \$10,370,000.02 | 100% | Φυ.υυ | U | \$0.00 | |
| ∐navailahle | 35 | \$3 535 754 84 | 100%0 | \$0.00 | NΔO | \$0.00 | NA |
| Chavanaoic | T T | | | | | | 11/1 |
| | | Ψυ,υυ, 1υπ.υπ | 100 /0 0 | ψυ•υυ | | ΨΟ•ΟΟ | |
| Unavailable | 76 | \$9,652,339,33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| e ma i minore | | · | | | 0 | | 1 12 1 |
| | 13 | <i>4-,002,000</i> | 20070 | 40,00 | | Ψ0.00 | |
| | Unavailable Unavailable | Unavailable 8 8 8 8 | 24 \$3,052,071.76 Unavailable 8 \$1,003,670.11 Unavailable 26 \$2,993,113.48 Unavailable 22 \$1,634,706.81 Unavailable 12 \$1,488,353.02 Unavailable 35 \$3,718,261.19 Unavailable 138 \$10,077,698.81 Unavailable 12 \$1,004,073.27 Unavailable 141 \$15,010,225.58 Unavailable 76 \$8,016,816.29 Unavailable 62 \$6,990,748.24 Unavailable 195 \$24,105,911.45 Unavailable 133 \$16,370,086.82 Unavailable 35 \$3,535,754.84 Unavailable 76 \$9,652,339.33 Unavailable 76 \$9,652,339.33 | Unavailable 8 \$1,003,670.11 100% 0 Unavailable 26 \$2,993,113.48 100% 0 Unavailable 22 \$1,634,706.81 100% 0 Unavailable 12 \$1,488,353.02 100% 0 Unavailable 35 \$3,718,261.19 100% 0 Unavailable 138 \$10,077,698.81 100% 0 Unavailable 12 \$1,004,073.27 100% 0 Unavailable 12 \$1,004,073.27 100% 0 Unavailable 14 \$15,010,225.58 100% 0 Unavailable 76 \$8,016,816.29 100% 0 Unavailable 62 \$6,990,748.24 100% 0 Unavailable 195 \$24,105,911.45 100% 0 Unavailable 133 \$16,370,086.82 100% 0 Unavailable 35 \$3,535,754.84 100% 0 Unavailable 76 \$9,652,339.33 100% 0 | Unavailable | Unavailable | Unavailable S S1,003,670,11 100% 0 \$0.00 NA 0 \$0.00 |

| - | | | <u>.</u> | | | - | | |
|---------------------------|-------------|-----------------|---|------------------|-------------------------|-------|---------|------|
| 31372LRA8 | Unavailable | 26 | \$3,046,100.00 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 26 | \$3,046,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212721 522 | T.T., | 107 | ¢21.261.026.07 | 10007 0 | \$0.00 | NIA C | \$0.00 | NTA |
| 31372LS33 | Unavailable | 197 | \$21,261,936.07 | 100% 0 | \$0.00 | NA (| | NA |
| Total | | 197 | \$21,261,936.07 | 100% 0 | \$0.00 | | \$0.00 | |
| 31372LSB5 | Unavailable | 18 | \$2,038,238.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 18 | \$2,038,238.00 | 100% 0 | \$0.00 | 0 | | |
| | | | , , | | | | | |
| 31372LSD1 | Unavailable | 20 | \$2,038,767.56 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 20 | \$2,038,767.56 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | ** *** *** *** | | +0.00 | | | |
| 31372LSF6 | Unavailable | 32 | \$3,057,650.00 | 100% 0 | \$0.00 | NA (| 1 | NA |
| Total | | 32 | \$3,057,650.00 | 100% 0 | \$0.00 | | \$0.00 | |
| 31372LSZ2 | Unavailable | 84 | \$8,272,994.57 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | Chavanasie | 84 | \$8,272,994.57 | 100% 0 | \$0.00 | 1111 | \$0.00 | 1111 |
| | | | . , , | | · | | · | |
| 31372LU71 | Unavailable | 24 | \$3,024,087.52 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 24 | \$3,024,087.52 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2125277752 | | 2.1 | \$2.40 2.45 0.20 | 10000 | \$0.00 | 77.1 | 40.00 | 27.1 |
| 31372LUT3 | Unavailable | 21 | \$3,402,170.38 | 100% 0 | \$0.00 | NA (| | NA |
| Total | | 21 | \$3,402,170.38 | 100% 0 | \$0.00 | | \$0.00 | |
| 31372LUU0 | Unavailable | 31 | \$5,168,902.26 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 31 | \$5,168,902.26 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31372LV21 | Unavailable | 38 | \$3,619,068.08 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 38 | \$3,619,068.08 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212721 1/20 | T.T., | 40 | ¢4 100 550 07 | 10007 0 | \$0.00 | NIA C | \$0.00 | NIA |
| 31372LV39 Total | Unavailable | 49 49 | \$4,100,559.07 \$4,100,559.07 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | | NA |
| Total | | 49 | \$4,100,559.07 | 100 % 0 | \$ 0. 00 | U | , şu.uu | |
| 31372LV96 | Unavailable | 13 | \$1,075,219.30 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | Chavanasie | 13 | \$1,075,219.30 | 100% 0 | \$0.00 | 0 | | 1111 |
| | | | . , , | | | | | |
| 31372LVB1 | Unavailable | 81 | \$9,803,158.34 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 81 | \$9,803,158.34 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | 1555 | | | | |
| 31372LVD7 | Unavailable | 53 | \$6,597,616.80 | 100% 0 | \$0.00 | NA (| | NA |
| Total | | 53 | \$6,597,616.80 | 100% 0 | \$0.00 | | \$0.00 | |
| 31372LVZ8 | Unavailable | 32 | \$2,978,329.57 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | Onavanaoie | 32 | \$2,978,329.57 | 100% 0 | \$0.00 | NA C | | INA |
| 1 0441 | | 32 | ΨΞ971090Ξ7101 | 100 /0 0 | ΨΟ•ΟΟ | | Ψυ•υυ | |
| | | | | | | | | |

| 31372LX37 | Unavailable | 20 | \$1,525,925.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
|-----------|-------------|-----|---|----------|--------|------|--------|--------|
| Total | | 20 | \$1,525,925.61 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372LXY9 | Unavailable | 17 | \$1,529,689.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$1,529,689.63 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372M3U8 | Unavailable | 25 | \$3,002,077.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 25 | \$3,002,077.60 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372M4E3 | Unavailable | 33 | \$3,223,842.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 33 | \$3,223,842.43 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372M4F0 | Unavailable | 27 | \$2,313,040.74 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 27 | \$2,313,040.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372M4H6 | Unavailable | 184 | \$19,032,263.24 | 100% 0 | \$0.00 | NA 0 | i i | NA |
| Total | | 184 | \$19,032,263.24 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372M4U7 | Unavailable | 22 | \$3,043,046.68 | 100% 0 | \$0.00 | NA 0 | t t | NA |
| Total | | 22 | \$3,043,046.68 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372M4V5 | Unavailable | 52 | \$6,077,640.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 52 | \$6,077,640.11 | 100% 0 | \$0.00 | 0 | | |
| | | | , , | | | | | |
| 31372M5C6 | Unavailable | 74 | \$6,698,755.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 74 | \$6,698,755.54 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372M5F9 | Unavailable | 16 | \$2,004,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$2,004,900.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372M5G7 | Unavailable | 18 | \$2,023,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$2,023,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372M5L6 | Unavailable | 9 | \$1,002,530.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,002,530.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372M5N2 | Unavailable | 20 | \$2,016,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 20 | \$2,016,000.00 | 100% 0 | \$0.00 | 0 | i i | 1 17 1 |
| Total | | 20 | Ψ2,010,000.00 | 100 /6 0 | φυισσ | U | ψοισσ | |
| 31372M5W2 | Unavailable | 19 | \$2,023,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$2,023,500.00 | 100% 0 | \$0.00 | 0 | | 1 17 1 |
| | | | +-,·,0000 | 200,00 | 40.00 | T I | 40.00 | |
| 31372M5X0 | Unavailable | 15 | \$1,823,608.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,823,608.84 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | , ,==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | + 3.00 | |

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|--------------------|-------------|-------------------|---|------------------|-------------------------|------|---|-------------------------|--------|
| 31372MAP1 | Unavailable | 15 | \$1,484,200.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,484,200.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212723 () 374 | 77 111 | 40 | φ. 4. 0.7.0. 5.2.2. 2.1. | 1000/ 0 | # 0.00 | NT A | 0 | Φ0.00 | 27.4 |
| 31372MAX4 | Unavailable | 49 | \$4,979,523.21 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 49 | \$4,979,523.21 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MAZ9 | Unavailable | 56 | \$5,092,700.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$5,092,700.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , , | | · | | | · | |
| 31372MCF1 | Unavailable | 29 | \$3,481,052.11 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,481,052.11 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | ** = = = = = = = = = = = = = = = = = = | 100110 | 40.00 | | | 40.00 | |
| 31372MCP9 | Unavailable | 17 | \$1,763,850.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 17 | \$1,763,850.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MCR5 | Unavailable | 9 | \$1,008,600.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaore | 9 | \$1,008,600.00 | 100% 0 | \$0.00 | 1111 | 0 | \$0.00 | 1171 |
| | | | . , , | | · | | | · | |
| 31372MCV6 | Unavailable | 17 | \$1,563,576.03 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,563,576.03 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MD78 | Unavailable | 15 | \$1,891,071.92 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,891,071.92 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372MDD5 | Unavailable | 19 | \$1,015,775.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,015,775.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MDN3 | Unavailable | 23 | \$3,509,900.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanable | 23 | \$3,509,900.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 17 1 |
| | | | , | | | | | | |
| 31372MDP8 | Unavailable | 106 | \$8,378,925.53 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$8,378,925.53 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372MDQ6 | Unavailable | 27 | \$2,313,253.77 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 27 | \$2,313,253.77 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MDS2 | Unavailable | 19 | \$1,375,848.69 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,375,848.69 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 12 1 |
| | | | . , , ,- | | , | | | | |
| 31372MDT0 | Unavailable | 11 | \$1,291,988.74 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,291,988.74 | 100% 0 | \$0.00 | | 0 | \$0.00 | · |
| | | | | | | | _ | | |
| | | | | | | | | | 3 T A |
| 31372ME36 Total | Unavailable | 374 374 | \$43,801,303.36 \$43,801,303.36 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |

| - | | | | | | | | | |
|---------------------------|--------------|-----------------|---|------------------|-------------------------|------|---------------|-------------------------|--------|
| 31372ME44 | Unavailable | 49 | \$4,234,481.72 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$4,234,481.72 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372ME51 | Unavailable | 24 | \$2,041,351.35 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallable | 24 | \$2,041,351.35 \$2,041,351.35 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | INA |
| Total | | 24 | φ2,041,331.33 | 100 % 0 | φυ.υυ | | U | φυ.υυ | |
| 31372MEB8 | Unavailable | 22 | \$2,614,750.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,614,750.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372MEC6 | Unavailable | 13 | \$2,000,632.86 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,000,632.86 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272MEN/0 | 77 '1 1 1 | 10 | Φ1 040 00C 07 | 10007 0 | Φ0.00 | NT A | 0 | Φ0.00 | NT A |
| 31372MEY8 | Unavailable | 10 | \$1,048,086.87 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 10 | \$1,048,086.87 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MEZ5 | Unavailable | 10 | \$1,046,345.97 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,046,345.97 | 100% 0 | \$0.00 | · | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372MF84 | Unavailable | 157 | \$18,450,100.74 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$18,450,100.74 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MF92 | Unavailable | 392 | \$42,686,388.72 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 392 | \$42,686,388.72 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372MFD3 | Unavailable | 121 | \$14,755,437.80 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 121 | \$14,755,437.80 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MFE1 | Unavailable | 320 | \$38,098,375.22 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Cha vanaore | 320 | \$38,098,375.22 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| | | | | | | | | | |
| 31372MFR2 | Unavailable | 26 | \$2,731,763.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,731,763.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372MFU5 | Unavailable | 92 | \$10,772,724.17 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 92 | \$10,772,724.17 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MFV3 | Unavailable | 257 | \$28,683,815.94 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total Total | | 257 | \$28,683,815.94 | 100% 0 | \$0.00 | | 0 | \$0.00 | - 12 1 |
| | | | | | | | | | |
| 31372MGA8 | Unavailable | 85 | \$7,661,138.41 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$7,661,138.41 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 212723 41172 | TT 11 11 | ~ 4 | 00.015.050.00 | 1000 | ΦΩ ΩΩ | 37. | ^ | ΦΩ ΩΩ | 3 T A |
| 31372MH58 Total | Unavailable | 24 24 | \$2,015,358.08 \$2,015,358.08 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | NA |

| - | | | | | | | | · · · · · · · · · · · · · · · · · · · | |
|-------------|--------------|-----------------|---------------------------|----------|--------|----------|---|---------------------------------------|-------|
| 31372MH82 | Unavailable | 66 | \$4,466,807.07 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$4,466,807.07 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 21272MH00 | T.T., | 5 0 | ¢2.457.720.00 | 10007.0 | \$0.00 | NT A | 0 | \$0.00 | NT A |
| 31372MH90 | Unavailable | 58 59 | \$3,457,729.99 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 58 | \$3,457,729.99 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MHB5 | Unavailable | 230 | \$32,182,412.09 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 230 | \$32,182,412.09 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| | | | 1 - 7 - 7 | | 1 | | | , | |
| 31372MHC3 | Unavailable | 854 | \$101,792,448.39 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 854 | \$101,792,448.39 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372MHD1 | Unavailable | 397 | \$46,425,957.89 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 397 | \$46,425,957.89 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372MHE9 | Unavailable | 99 | \$11,111,156.92 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallable | 99 | \$11,111,156.92 | 100% 0 | \$0.00 | | 0 | \$0.00 | NA |
| lotai | | 77 | \$11,111,130.92 | 100 /6 0 | φυ.υυ | <u>'</u> | | φυ.υυ | |
| 31372MHF6 | Unavailable | 317 | \$33,554,990.87 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 317 | \$33,554,990.87 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372MHG4 | Unavailable | 146 | \$15,831,868.99 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$15,831,868.99 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372MHL3 | Unavailable | 12 | \$1,102,482.10 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 12 | \$1,102,482.10 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MHN9 | Unavailable | 17 | \$1,976,010.06 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoie | 17 | \$1,976,010.06 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| 1 0001 | | | ψ1,5 1 0,0 1 0 t 0 0 | 100 / 0 | 4000 | | | Ψ 0.00 | |
| 31372MJ56 | Unavailable | 20 | \$1,605,529.07 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,605,529.07 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372MJA5 | Unavailable | 6 | \$1,018,428.44 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,018,428.44 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21252) (155 | ** '111 | 2.4 | Φ1.400.144. 7 0 | 10000 | Φ0.00 | 27.4 | 0 | Φ0.00 | 27.4 |
| 31372MJE7 | Unavailable | 24 | \$1,490,144.52 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 24 | \$1,490,144.52 | 100% 0 | \$0.00 | • | 0 | \$0.00 | |
| 31372MJR8 | Unavailable | 64 | \$7,985,553.10 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | O Havanaoic | 64 | \$7,985,553.10 | 100% 0 | \$0.00 | 11/1 | 0 | \$0.00 | 1 1/1 |
| | | | <i>4. 5. 35 35 55 110</i> | 20070 | 4 0.00 | | | 40.00 | |
| 31372MP67 | Unavailable | 39 | \$3,944,086.87 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$3,944,086.87 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , , | | | | | | |

| 31372MP75 | Unavailable | 32 | \$4,015,550.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|---------------------------|-------------------|-----|---|----------|--------------------------|----------|----------|--------------------------|--------|
| Total | | 32 | \$4,015,550.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MP91 | Unavailable | 40 | \$5,012,300.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallable | 40 | \$5,012,300.00 \$5,012,300.00 | 100% 0 | \$0.00 \$ 0.00 | | 0 | \$0.00 | INA |
| Total | | 40 | \$5,012,500.00 | 100 70 0 | φυ . υυ | | <u> </u> | φυ.υυ | |
| 31372MSA5 | Unavailable | 57 | \$5,237,610.37 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$5,237,610.37 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372MSB3 | Unavailable | 79 | \$9,286,551.02 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 79 | \$9,286,551.02 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372MSD9 | Unavailable | 111 | \$11,173,628.31 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NIA |
| Total | Ullavaliable | 111 | \$11,173,628.31 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 | NA |
| 1 Otal | | 111 | \$11,173,020.31 | 100 /6 0 | φυ.υυ | <u>'</u> | | φυ.υυ | |
| 31372MSK3 | Unavailable | 6 | \$1,006,748.91 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,006,748.91 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372MSU1 | Unavailable | 8 | \$1,016,715.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,016,715.00 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372MSW7 | Unavailable | 36 | \$3,046,200.07 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,046,200.07 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MSX5 | Unavailable | 26 | \$3,050,958.28 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,050,958.28 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272MTC0 | Linavailahla | 16 | \$1,007,200,55 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NI A |
| 31372MTC0 Total | Unavailable | 16 | \$1,997,290.55 \$1,997,290.55 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$ 0.00 | NA |
| 1 Otal | | 10 | φ1,991,290.33 | 100 /6 0 | φυ.υυ | <u>'</u> | | φυ.υυ | |
| 31372MVS2 | Unavailable | 10 | \$1,180,553.96 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,180,553.96 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372MY83 | Unavailable | 38 | \$4,257,441.12 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,257,441.12 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MZA7 | Unavailable | 22 | \$2,906,478.76 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | J. 2211 . 3344024 | 22 | \$2,906,478.76 | 100% 0 | \$0.00 | | 0 | \$0.00 | _ 12 2 |
| | | | | | | | | | |
| 31372MZB5 | Unavailable | 84 | \$10,151,121.06 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$10,151,121.06 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372N5H3 | Unavailable | 160 | \$19,695,711.79 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallaule | 160 | \$19,695,711.79 \$19,695,711.79 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA |
| 1 0 6 61 | | 100 | Ψ12,023,111,12 | 100 /0 0 | Ψυ•υυ | | | Ψυ.υυ | |
| | | | | | | | | | |

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|--------------|---------------------|-----|---|----------|-------------------------|----------|-----|-------------------------|--------|
| 31372N5J9 | Unavailable | 168 | \$19,607,210.95 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$19,607,210.95 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 21272207 | 77 '1 1 1 | 7.4 | ΦC 002 200 70 | 10000 | Φ0.00 | NT A | 0 | Φ0.00 | 27.4 |
| 31372NB37 | Unavailable | 54 | \$6,892,398.78 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 54 | \$6,892,398.78 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372NB45 | Unavailable | 131 | \$15,065,181.49 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanable | 131 | \$15,065,181.49 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| 10001 | | 101 | ψ12,002,101.12 | 100 /0 0 | ΨΟ•ΟΟ | | | ΨΟιΟΟ | |
| 31372NBW3 | Unavailable | 176 | \$20,319,738.04 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 176 | \$20,319,738.04 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372NC85 | Unavailable | 57 | \$6,957,699.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$6,957,699.00 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 2127224 | 77 '111 | 7.4 | Ф0 217 (02 20 | 10000 | Φ0.00 | NT A | | Φ0.00 | 27.4 |
| 31372NCC6 | Unavailable | 74 | \$8,217,683.29 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <u>Total</u> | | 74 | \$8,217,683.29 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 31372NCM4 | Unavailable | 154 | \$18,062,572.61 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaore | 154 | \$18,062,572.61 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| 10001 | | 10. | ψ10,002,272.01 | 100 /0 0 | ΨΟ•ΟΟ | | | ΨΟισσ | |
| 31372NCN2 | Unavailable | 41 | \$3,767,778.19 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$3,767,778.19 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372NCW2 | Unavailable | 87 | \$9,805,396.68 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$9,805,396.68 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372NDL5 | Unavailabla | 18 | \$2,010,002,02 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NI A |
| Total | Unavailable | 18 | \$2,018,803.83 \$2,018,803.83 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| 1 Otal | | 10 | \$2,010,003.03 | 100 % 0 | φυ.υυ | \ | U . | φυ.υυ | |
| 31372NDP6 | Unavailable | 10 | \$1,005,150.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,005,150.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | • | | | | |
| 31372NKR4 | Unavailable | 26 | \$2,607,594.18 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,607,594.18 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372NMX9 | Unavailable | 31 | \$2,756,441.87 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$2,756,441.87 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | _ | | |
| 31372NSU9 | Unavailable | 14 | \$1,703,648.64 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,703,648.64 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272NGN7 | T Tanana (1 - 1-1 - | 11 | ¢1.560.002.20 | 10007 0 | \$0.00 | NT A | 0 | \$0.00 | TA T A |
| 31372NSV7 | Unavailable | 11 | \$1,560,902.28 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 11 | \$1,560,902.28 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0.00 | |

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|---------------------------|---------------|----------|---|------------------|-------------------------|------|---|-------------------------|-------|
| 31372NU28 | Unavailable | 45 | \$5,174,832.47 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$5,174,832.47 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2125274726 | ** " 11 | 7.4 | фо о л о ло с л а | 10000 | 40.00 | 27.4 | | #0.00 | 27.4 |
| 31372NU36 | Unavailable | 74 | \$8,970,736.74 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 74 | \$8,970,736.74 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372NUR3 | Unavailable | 27 | \$3,332,881.86 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 27 | \$3,332,881.86 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| 10001 | | | φε,εε2,σσ1.σσ | 100700 | φοισσ | | | ΨΟΦΟ | |
| 31372NUU6 | Unavailable | 30 | \$3,230,436.60 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,230,436.60 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372NWL4 | Unavailable | 382 | \$46,550,521.60 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 382 | \$46,550,521.60 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272NIV92 | Timorrailable | 12 | ¢1 216 940 22 | 1000/ 0 | \$0.00 | NI A | 0 | \$0.00 | NT A |
| 31372NX82 Total | Unavailable | 12 12 | \$1,216,840.23 \$1,216,840.23 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| Total | | 12 | \$1,210,040.25 | 100 % 0 | φυ.υυ | | | \$0.00 | |
| 31372NXL3 | Unavailable | 5 | \$531,422.59 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | CHW (WHWC10 | 5 | \$531,422.59 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1,112 |
| | | | , , | | , | | | , | |
| 31372NXQ2 | Unavailable | 10 | \$987,976.82 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$987,976.82 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372NY73 | Unavailable | 22 | \$2,958,315.49 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 22 | \$2,958,315.49 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272NIVD0 | Timorrailable | 84 | ¢0.600.550.07 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NT A |
| 31372NYD0 Total | Unavailable | 84 | \$9,609,558.87 \$9,609,558.87 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| Total | | 04 | φ2,002,336.67 | 100 /6 0 | φυ.υυ | , | _ | φυ.υυ | |
| 31372NYG3 | Unavailable | 32 | \$4,022,710.70 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,022,710.70 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372NYL2 | Unavailable | 78 | \$8,743,160.80 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$8,743,160.80 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272)7731 | ** | | ** ** ** ** ** ** ** ** | 1000 | 40.00 | | | # 0.00 | |
| 31372NZC1 | Unavailable | 43 | \$4,548,782.12 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 43 | \$4,548,782.12 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372P5G0 | Unavailable | 13 | \$1,204,200.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NT A |
| Total | Unavanable | 13 | \$1,204,200.00 \$1,204,200.00 | 100% 0 | \$0.00 \$0.00 | NA | n | \$0.00 \$0.00 | NA |
| 1 Otal | | 13 | Ψ1,207,200.00 | 100 /0 0 | φυ.υυ | | | ψυ.υυ | |
| 31372P6V6 | Unavailable | 22 | \$1,216,118.19 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Jia , allaoie | 22 | \$1,216,118.19 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| | | | . , -, | | , ,,,,, | | T | 1 | |

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|-----------|-------------|-----------------|----------------------------------|----------|-------------------------|----------|--------|--------|--------|
| 31372PBD0 | Unavailable | 63 | \$4,933,347.05 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$4,933,347.05 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272DEN5 | TT 111 | 0.2 | Φ0.51.6.007.04 | 10000 | Φ0.00 | D.T.A. | | Φ0.00 | 27.4 |
| 31372PEN5 | Unavailable | 83 | \$8,516,007.94 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 83 | \$8,516,007.94 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31373GKT4 | Unavailable | 78 | \$7,042,277.76 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$7,042,277.76 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| 10001 | | 70 | ψ <i>τ</i> ,0 12,2 <i>ττ</i> το | 100700 | φοισσ | | | Ψοισο | |
| 31373GKV9 | Unavailable | 42 | \$3,048,321.62 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$3,048,321.62 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31365ECS0 | Unavailable | 41 | \$5,027,898.80 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$5,027,898.80 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31365ECU5 | Unavailable | 859 | \$85,119,950.42 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | Unavanable | 859 | \$85,119,950.42 | 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 | INA |
| Total | | 039 | \$05,117,750.42 | 100 /6 0 | φυ.υυ | <u>'</u> | | φυ.υυ | |
| 31365ED67 | Unavailable | 42 | \$4,044,750.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$4,044,750.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | · |
| | | | . , | | | | | | |
| 31365EDT7 | Unavailable | 79 | \$10,037,389.50 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$10,037,389.50 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31365EEK5 | Unavailable | 4,432 | \$441,005,179.07 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 4,432 | \$441,005,179.07 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31365EEL3 | Unavailable | 192 | \$19,062,473.49 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 192 | \$19,062,473.49 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| 10001 | | 172 | ψ15,00 2 ,17 0 115 | 100 /0 0 | φοισσ | | | Ψοισο | |
| 31365EEQ2 | Unavailable | 2,516 | \$235,094,005.61 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,516 | \$235,094,005.61 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31365EEV1 | Unavailable | 634 | \$65,033,932.17 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 634 | \$65,033,932.17 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 212600250 | TT'1 11 | 0.1 | \$7.216.016.46 | 1000/ 0 | φο oo | B.T.A. | 0 | \$0.00 | n T A |
| 31369C3S0 | Unavailable | 91 91 | \$7,316,916.46 \$7,316,916.46 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 71 | \$7,316,916.46 | 100% 0 | \$0.00 | <u>'</u> | 0 | \$0.00 | |
| 31369FT97 | Unavailable | 16 | \$1,518,042.64 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 16 | | 100% 0 | \$0.00 | 11/1 | 0 | \$0.00 | 1 1/ 1 |
| | | 10 | * -,, · · · | 200700 | 40.00 | | 1 | 4000 | |
| 31369FUD6 | Unavailable | 10 | \$1,012,250.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,012,250.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , , | | | | | | |

| | | | | | | · | |
|-----------------|--|--|--|---|--|--|--|
| Unavailable | 27 | \$2,516,817.32 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| | 27 | \$2,516,817.32 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| ** '111 | 20 | #2.024.002.66 | 10000 | Φ0.00 | 27.4 | Φ0.00 | 27.4 |
| Unavailable | | | | | | | NA |
| | 20 | \$2,034,902.66 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| Unavailable | 18 | \$1 518 685 75 | 100%0 | \$0.00 | NAC | \$0.00 | NA |
| Chavanable | 1 | | | | | 1 1 | 1171 |
| | 10 | φ1,510,005.75 | 100 /6 0 | Ψ0.00 | | φυ.υυ | |
| Unavailable | 11 | \$1,018,819.61 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| | 11 | \$1,018,819.61 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | |
| Unavailable | 8 | \$1,014,024.65 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| | 8 | \$1,014,024.65 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| TT '1 1 1 | (7) | ф7 <i>С</i> АА 105 40 | 10007 0 | фо оо | NT A | φο οο | NT A |
| Unavailable | 1 | | | | NAC | | NA |
| | 6/ | \$7,644,125.40 | 100% 0 | \$0.00 | U | \$0.00 | |
| Unavailable | 24 | \$2 034 318 93 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| Chavanaore | 1 | | | · | | | 1171 |
| | | \$2,00 1,010150 | 100 /0 0 | ΨΟΦΟ | | φοισσ | |
| Unavailable | 42 | \$4,465,761.71 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| | 42 | \$4,465,761.71 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | \bot | | | | | | |
| Unavailable | t t | \$5,022,468.64 | | · | | 1 1 | NA |
| | 42 | \$5,022,468.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| Unavailabla | 17 | \$1.216.402.06 | 100% 0 | \$0.00 | NA C | 00.00 | NA |
| Ullavallable | _ | | | | | | INA |
| | 1/ | φ1,210,402.70 | 100 /6 0 | Ψ0.00 | | φυ.υυ | |
| Unavailable | 80 | \$7,153,936.80 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| | 80 | \$7,153,936.80 | 100% 0 | \$0.00 | | | |
| | | · | | | | | |
| Unavailable | 119 | \$9,307,147.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| | 119 | \$9,307,147.88 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | \sqcup | | | | | | |
| Unavailable | 1 1 | | | | 1. | | NA |
| | 37 | \$3,508,191.17 | 100% 0 | \$0.00 | | \$0.00 | |
| Unavailable | 12 | \$1.014.711.10 | 100%0 | \$0.00 | NIA C | 00.00 | NA |
| Unavanaule | 1 1 | | | | INA U | | INA |
| | 12 | φ1,014,/11.19 | 100 70 0 | φυ.υυ | | φυ.υυ | |
| Unavailable | 40 | \$3,443.994.92 | 100% 0 | \$0.00 | NAO | \$0.00 | NA |
| C Ha t unuoic | 1 | | | | | | 1 17 1 |
| | ' | 40,110,000 110,000 | 200700 | 40.00 | | Ψυισ | |
| | Unavailable Unavailable | Unavailable 20 20 20 20 20 20 20 2 | Unavailable 20 \$2,034,902.66 Unavailable 18 \$1,518,685.75 Unavailable 11 \$1,018,819.61 Unavailable 8 \$1,014,024.65 Unavailable 67 \$7,644,125.40 Unavailable 24 \$2,034,318.93 Unavailable 42 \$4,465,761.71 Unavailable 42 \$5,022,468.64 Unavailable 17 \$1,216,402.96 Unavailable 80 \$7,153,936.80 Unavailable 19 \$9,307,147.88 Unavailable 37 \$3,508,191.17 Unavailable 37 \$3,508,191.17 Unavailable 12 \$1,014,711.19 Unavailable 40 \$3,443,994.92 | Unavailable 20 \$2,034,902.66 100% 0 20 \$2,034,902.66 100% 0 20 \$2,034,902.66 100% 0 Unavailable 18 \$1,518,685.75 100% 0 Unavailable 11 \$1,018,819.61 100% 0 Unavailable 8 \$1,014,024.65 100% 0 Unavailable 67 \$7,644,125.40 100% 0 Unavailable 67 \$7,644,125.40 100% 0 Unavailable 24 \$2,034,318.93 100% 0 Unavailable 42 \$4,465,761.71 100% 0 Unavailable 42 \$4,465,761.71 100% 0 Unavailable 42 \$5,022,468.64 100% 0 Unavailable 42 \$5,021,468.64 100% 0 Unavailable 42 \$5,022,468.64 100% 0 Unavailable 42 \$5,021,468.64 100% 0 Unavailable 42 \$5,021,468.64 100% 0 | Unavailable 20 \$2,034,902.66 100% 0 \$0.00 Unavailable 18 \$1,518,685.75 100% 0 \$0.00 Unavailable 18 \$1,518,685.75 100% 0 \$0.00 Unavailable 11 \$1,018,819.61 100% 0 \$0.00 Unavailable 8 \$1,014,024.65 100% 0 \$0.00 Unavailable 67 \$7,644,125.40 100% 0 \$0.00 Unavailable 24 \$2,034,318.93 100% 0 \$0.00 Unavailable 42 \$4,465,761.71 100% 0 \$0.00 Unavailable 42 \$5,022,468.64 100% 0 \$0.00 Unavailable 42 \$5,022,468.64 100% 0 \$0.00 Unavailable 42 \$1,126,402.96 100% 0 \$0.00 Unavailable 42 \$7,153,936.80 100% 0 \$0.00 Unavailable 80 \$7,153,936.80 100% 0 \$0.00 Unavailable 19 \$9,307,147.88 100% 0 \$0.00 | Unavailable 20 \$2,034,902.66 100% 0 \$0.00 NA (20 \$18 \$1,518,685.75 100% 0 \$0.00 NA (20 \$18 \$1,518,685.75 100% 0 \$0.00 NA (21 \$1,018,819.61 100% 0 \$0.00 NA (21 \$1,018,819.61 100% 0 \$0.00 NA (22 \$1,014,024.65 100% 0 \$0.00 NA (23 \$1,014,024.65 100% 0 \$0.00 NA (24 \$2,034,318.93 100% 0 \$0.00 NA (25 \$1,014,024.65 100% 0 \$0.00 NA (26 \$1,014,024.65 100% 0 \$0.00 NA (27 \$1,216,402.96 100% 0 \$0.00 NA (28 \$1,014,024.65 100% 0 \$0.00 NA (29 \$1,216,402.96 100% 0 \$0.00 NA (20 \$1,216,402.96 100% 0 \$0.00 NA (20 \$1,216,402.96 100% 0 \$0.00 NA (21 \$1,014,711.19 100% 0 \$0.00 N | Unavailable 27 \$2,516,817.32 100% 0 \$0.00 |

| | | | | | | | _, | | |
|-----------|--------------|-----|-----------------|------------------|-------------------------|------|----------|-------------------------|------|
| 31370XJB1 | Unavailable | 37 | \$3,023,664.14 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$3,023,664.14 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31370XJL9 | Unavailable | 27 | \$2,542,200.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Unavanable | 27 | \$2,542,200.00 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 | INA |
| Total | | 41 | \$2,342,200.00 | 100 % 0 | φυ.υυ | | <u> </u> | φυ.υυ | |
| 31370XJV7 | Unavailable | 13 | \$1,015,650.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,015,650.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31370XJY1 | Unavailable | 12 | \$1,164,550.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,164,550.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | _ | | |
| 31370Y3S9 | Unavailable | 11 | \$1,110,800.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 11 | \$1,110,800.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31370YAA0 | Unavailable | 138 | \$10,430,920.16 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Cha variable | 138 | \$10,430,920.16 | 100% 0 | \$0.00 | 1111 | 0 | \$0.00 | 1111 |
| | | | | | , | | | | |
| 31370YAB8 | Unavailable | 47 | \$3,134,431.28 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$3,134,431.28 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31371AN74 | Unavailable | 42 | \$2,950,725.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 42 | \$2,950,725.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371B5D9 | Unavailable | 200 | \$24,889,588.81 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallable | 200 | \$24,889,588.81 | 100% 0 | \$0.00 | | 0 | \$0.00 | INA |
| lotai | | 200 | φ24,007,500.01 | 100 /6 0 | ψ0.00 | | | φυ.υυ | |
| 31371CZX0 | Unavailable | 11 | \$1,008,924.85 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,008,924.85 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31371CZZ5 | Unavailable | 264 | \$26,110,095.97 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 264 | \$26,110,095.97 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | _ | | |
| 31371EB20 | Unavailable | 43 | \$5,089,857.61 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 43 | \$5,089,857.61 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371EB53 | Unavailable | 46 | \$5,096,098.18 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 46 | \$5,096,098.18 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| | | 10 | +-,07 0,070iI0 | 20070 | 40.00 | | 1 | 40.00 | |
| 31371EBJ3 | Unavailable | 55 | \$5,092,506.56 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 1 | | 55 | \$5,092,506.56 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Total | | | | | | | | | |
| Total | | | | | | | | | |
| 31371EBL8 | Unavailable | 49 | \$4,936,658.89 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |

| 31371EBM6 | Unavailable | 44 | \$5,092,307.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|---------------------------|--------------|-----------------|---|-------------------|-------------------------|--------|---|-------------------------|------|
| Total | | 44 | \$5,092,307.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127150314 | ** '1 1 1 | 40 | Φ5.066.217.65 | 10000 | Φ0.00 | D.T.A. | 0 | Φ0.00 | NT A |
| 31371EBN4 | Unavailable | 40 | \$5,066,317.65 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 40 | \$5,066,317.65 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371EBP9 | Unavailable | 40 | \$5,092,591.30 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | ona vanasie | 40 | \$5,092,591.30 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| 1000 | | | ψο,σο Ξ,σο 11.0 σ | 100 /6 0 | ΨΟισσ | | | ψο.σσ | |
| 31371EQ24 | Unavailable | 32 | \$2,019,614.51 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$2,019,614.51 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31371EQ81 | Unavailable | 37 | \$2,970,312.61 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 37 | \$2,970,312.61 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371EQY4 | Unavailable | 26 | \$2,036,965.04 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 26 | \$2,036,965.04 | 100% 0 | \$0.00 | 1 1/1 | 0 | \$0.00 | 1171 |
| 1 otal | | | Ψ2,030,703.04 | 100 / 0 | ψο.σσ | | 1 | Ψ0.00 | |
| 31371ER98 | Unavailable | 216 | \$24,898,964.08 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 216 | \$24,898,964.08 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31371EU52 | Unavailable | 5,650 | \$634,223,522.22 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 5,650 | \$634,223,522.22 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371EU60 | Unavailable | 6,313 | \$655,318,522.43 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallaule | 6,313 | \$655,318,522.43 | 100% 0 | \$0.00 | | 0 | \$0.00 | INA |
| 1 Otal | | 0,313 | \$055,510,522.45 | 100 /6 0 | φυ.υυ | | | φυ.υυ | |
| 31371EVL6 | Unavailable | 2,700 | \$284,086,659.54 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,700 | \$284,086,659.54 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31371EWW1 | Unavailable | 589 | \$60,938,313.32 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 589 | \$60,938,313.32 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2125153332 | ** '111 | 244 | #20.400.045.05 | 10000 | ф0,00 | 27.4 | 0 | Φ0.00 | 27.4 |
| 31371EWX9 | Unavailable | 344 | \$39,488,845.07 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 344 | \$39,488,845.07 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371UF87 | Unavailable | 56 | \$4,928,721.77 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$4,928,721.77 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| | | | . , , = = , , = = | | 7 2.00 | | | , 2130 | |
| 31371UF95 | Unavailable | 18 | \$2,398,841.73 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,398,841.73 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| | | ļ | | \longrightarrow | | | | | |
| 31371UGK9 Total | Unavailable | 69 69 | \$7,716,428.54 \$7,716,428.54 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |

| - | | | | | | | | | |
|--------------|-----------------------|-----------------|---|---------------------------|-------------------------|-------|----------|-------------------------|--------|
| 31371V5T0 | Unavailable | 41 | \$3,675,439.39 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$3,675,439.39 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 21271717 | 77 '111 | 121 | Φ10.050.410.22 | 10000 | Φ0.00 | NT A | 0 | Φ0.00 | NT A |
| 31371V5U7 | Unavailable | 121 | \$10,950,410.33 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 121 | \$10,950,410.33 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371VAJ6 | Unavailable | 115 | \$10,074,345.75 | 100% 0 | \$0.00 | NA (| n | \$0.00 | NA |
| Total | Chavanable | 115 | \$10,074,345.75 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| Total | | 113 | Ψ10,074,545.75 | 100 /6 0 | Ψ0.00 | | | ψο.οο | |
| 31371VAK3 | Unavailable | 24 | \$2,011,964.96 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 24 | \$2,011,964.96 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | |
| 31371VAL1 | Unavailable | 21 | \$2,008,331.88 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,008,331.88 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 212718/AN7 | I I a a sa i la la la | 16 | ¢1 502 770 16 | 1000/ 0 | \$0.00 | NIA (| 0 | \$0.00 | NI A |
| 31371VAN7 | Unavailable | 16 16 | \$1,503,779.16 \$1,503,779.16 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 n | \$0.00 \$0.00 | NA |
| <u>Total</u> | | 10 | \$1,503,779.16 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 | |
| 31371VAP2 | Unavailable | 29 | \$2,529,693.23 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 29 | \$2,529,693.23 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , -, , | | 7 3 3 3 | | | 7 3 3 3 | |
| 31371VAQ0 | Unavailable | 30 | \$2,521,130.99 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,521,130.99 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | |
| 31371W6L4 | Unavailable | 38 | \$4,001,166.93 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,001,166.93 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31371WBT1 | Unavailable | 11 | ¢1 052 100 14 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NI A |
| Total | Unavanable | 11 | \$1,053,198.14 \$1,053,198.14 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| lotai | | 11 | φ1,033,176.14 | 100 /6 0 | φυ.υυ | | 1 | φυ.υυ | |
| 31371XAC7 | Unavailable | 8 | \$690,026.77 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 8 | \$690,026.77 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | · | | | | | | |
| 31371XTM5 | Unavailable | 9 | \$1,009,504.79 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 9 | \$1,009,504.79 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | $\longrightarrow \coprod$ | | | | | |
| 31371Y5Z0 | Unavailable | 51 | \$6,119,083.51 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 51 | \$6,119,083.51 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21271V6C0 | T | 17 | ¢2 026 792 90 | 1000 | ¢0.00 | NT A | 0 | \$0.00 | TA.T.A |
| 31371Y6C0 | Unavailable | 17 | \$2,036,783.80 | 100% 0 | \$0.00 | NA | O | \$0.00 | NA |
| Total | | 17 | \$2,036,783.80 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 31371Y6F3 | Unavailable | 14 | \$1,525,311.61 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | Charanaoic | 14 | \$1,525,311.61 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 1/1 |
| | | 1 | ¥ = , = = , = 1101 | 230 /0 0 | Ψ0•00 | | _ | 40.00 | |

| | | | | | | | | - | |
|------------|----------------|-----|----------------------------------|----------|--------|-------|------|--------------------------|-------|
| 31371Y6G1 | Unavailable | 15 | \$2,024,540.05 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,024,540.05 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212717/6/2 | 77 '111 | 105 | Φ12 022 022 45 | 10000 | Φ0.00 | D.T.A | 0 | Φ0.00 | 27.4 |
| 31371YG62 | Unavailable | 125 | \$13,933,822.45 | 100% 0 | \$0.00 | NA | . 1 | \$0.00 | NA |
| Total | | 125 | \$13,933,822.45 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371YG70 | Unavailable | 182 | \$18,861,690.97 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | C Ha v arrable | 182 | \$18,861,690.97 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| | | | + | | 7 | | | 7 0000 | |
| 31371YG88 | Unavailable | 35 | \$3,730,954.25 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,730,954.25 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31371YGP0 | Unavailable | 98 | \$9,140,000.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 98 | \$9,140,000.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371YGS4 | Unavailable | 38 | \$3,626,761.87 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanable | 38 | \$3,626,761.87 | 100% 0 | \$0.00 | 1 1/1 | 0 | \$0.00 | 1 1/1 |
| 10001 | | 20 | ψυ,σ2σ,7σ1.σ7 | 100 /0 0 | ψ0.00 | | | ΨΟΙΟΟ | |
| 31371YGT2 | Unavailable | 55 | \$6,715,262.86 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$6,715,262.86 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31371YGU9 | Unavailable | 17 | \$1,762,516.05 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 17 | \$1,762,516.05 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372AU75 | Unavailable | 13 | \$1,524,884.28 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanaoic | 13 | \$1,524,884.28 | 100% 0 | \$0.00 | | 0 | \$0.00 | NA. |
| Total | | 13 | Ψ1,524,004.20 | 100 /6 0 | ψ0.00 | | 0 | ψ0.00 | |
| 31372B3M0 | Unavailable | 11 | \$1,218,555.18 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,218,555.18 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372BEU0 | Unavailable | 175 | \$17,003,739.17 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 175 | \$17,003,739.17 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372BJ50 | Linovoiloblo | 10 | \$1,007,330.12 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NIA |
| Total | Unavailable | 10 | \$1,007,330.12 \$1,007,330.12 | 100% 0 | \$0.00 | | 0 | \$0.00 \$ 0.00 | NA |
| Total | | 10 | \$1,007,330.12 | 100% | \$0.00 | | U _ | \$0.00 | |
| 31372BQ86 | Unavailable | 59 | \$6,129,603.86 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$6,129,603.86 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372BQ94 | Unavailable | 113 | \$10,147,425.72 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$10,147,425.72 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272777 | ** | 20 | #0.002.0 7 / 50 | 100~ | ФС 00 | *** | | ф0.00 | **: |
| 31372BRB8 | Unavailable | 99 | \$9,993,974.29 | 100% 0 | \$0.00 | NA | UI . | \$0.00 | NA |
| Total | | 99 | \$9,993,974.29 | 100% 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|-----------------|--|------------------|-------------------------|---------|----------|-------------------------|---------|
| 31372BRC6 | Unavailable | 70 | \$5,939,856.61 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$5,939,856.61 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127200004 | 77 '1 11 | 40 | Φ5 024 002 65 | 10000 | #0.00 | NT A | | #0.00 | D.T.A. |
| 31372BRD4 | Unavailable | 48 | \$5,034,983.65 | 100% 0 | \$0.00 | NA | . 1 | \$0.00 | NA |
| Total | | 48 | \$5,034,983.65 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372BRE2 | Unavailable | 112 | \$10,411,183.76 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 112 | \$10,411,183.76 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| Total | | 112 | Ψ10,411,103.70 | 100 /0 0 | Ψ 0.0 0 | | 1 | Ψ0.00 | |
| 31372BRN2 | Unavailable | 53 | \$4,431,685.02 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$4,431,685.02 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372BRP7 | Unavailable | 60 | \$5,211,250.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$5,211,250.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372BRR3 | Unavailable | 35 | \$4,118,398.76 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanable | 35 | \$4,118,398.76 | 100% 0 | \$0.00 | IVA | 0 | \$0.00 \$0.00 | INA |
| Total | | | ψ4,110,370.70 | 100 /6 0 | Ψ0.00 | | | Ψ0.00 | |
| 31372BRT9 | Unavailable | 87 | \$7,465,500.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$7,465,500.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372BTR1 | Unavailable | 24 | \$2,003,668.59 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,003,668.59 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2125255 | ** '111 | 10 | Φ2 02 € 122 10 | 10000 | ф0,00 | 27.4 | 0 | Φ0.00 | 27.4 |
| 31372C7H5 | Unavailable | 19 | \$2,036,133.10 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 19 | \$2,036,133.10 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372CFN3 | Unavailable | 13 | \$2,018,650.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,018,650.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , , | | | | | | |
| 31372CM21 | Unavailable | 63 | \$6,424,475.52 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$6,424,475.52 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372CMK1 | Unavailable | 52 | \$6,419,464.32 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$6,419,464.32 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272CML0 | I I a a sua il a la la | 72 | ¢7.674.020.19 | 10007.0 | \$0.00 | NIA | 0 | \$0.00 | NT A |
| 31372CML9 | Unavailable | 72 72 | \$7,674,020.18 \$ 7,674,020.18 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| <u>Total</u> | | 12 | \$7,074,020.18 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 | |
| 31372CMM7 | Unavailable | 41 | \$4,666,062.73 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$4,666,062.73 | 100% 0 | \$0.00 | - 1.1.1 | 0 | \$0.00 | - 1.1.1 |
| | | | . , , | | 1 | | T | | |
| 31372CMP0 | Unavailable | 16 | \$1,714,145.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,714,145.15 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | _ |

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|--------------------|--|-----|---|------------------|-------------------------|-------------|------------|-------------------------|---------|
| 31372CMS4 | Unavailable | 40 | \$3,807,466.60 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 40 | \$3,807,466.60 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 21272CN/X/7 | TT:loblo | 45 | Φ5 121 400 54 | 1000/ 0 | ΦΩ ΩΩ | NIA (| | ΦΩ ΩΩ | NI A |
| 31372CMV7 | Unavailable | 45 | \$5,131,498.54 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 45 | \$5,131,498.54 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372CMW5 | Unavailable | 30 | \$2,916,457.00 | 100% 0 | \$0.00 | NA (| | \$0.00 | NA |
| Total | 0 | 30 | \$2,916,457.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | *-y-20, | 200.1 | Ψ σ | | † | 4000 | |
| 31372CMX3 | Unavailable | 82 | \$6,288,883.35 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 82 | \$6,288,883.35 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | 1 | | |
| 31372CMZ8 | Unavailable | 84 | \$9,206,531.42 | 100% 0 | \$0.00 | NA (| 1 | \$0.00 | NA |
| Total | | 84 | \$9,206,531.42 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372CTP3 | Unavailable | 30 | \$2 500 612 26 | 100% 0 | \$0.00 | NA | | \$0.00 | NΛ |
| Total | Unavanable | 30 | \$3,500,613.36 \$3,500,613.36 | 100% 0 | \$0.00 \$0.00 | INA | <u> </u> | \$0.00 \$0.00 | NA |
| 1 Otai | | 30 | \$3,500,013.30 | 100 70 0 | Φυ. υυ | | 1 | Φυ.υυ | |
| 31372D7D2 | Unavailable | 9 | \$1,007,250.00 | 100% 0 | \$0.00 | NA (| n | \$0.00 | NA |
| Total | <u> </u> | 9 | \$1,007,250.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | **-j , | | **** | 1 | † <u> </u> | ¥ | |
| 31372D7F7 | Unavailable | 13 | \$1,010,600.00 | 100% 0 | \$0.00 | NA (| 00 | \$0.00 | NA |
| Total | | 13 | \$1,010,600.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | <u> </u> | | |
| 31372D7G5 | Unavailable | 16 | \$2,010,400.00 | 100% 0 | \$0.00 | NA (| 1 - | \$0.00 | NA |
| Total | | 16 | \$2,010,400.00 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 21272DAE6 | Timovoiloble | 18 | Φ1 001 255 10 | 100% 0 | φο οο | NIA (| | \$0.00 | NΙΛ |
| 31372DAE6 Total | Unavailable | 18 | \$1,981,355.19 \$1,981,355.19 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | NA |
| 1 Otai | | 10 | \$1,701,333.17 | 100 70 0 | \$0.00 | | | Φυ.υυ | |
| 31372DM52 | Unavailable | 42 | \$4,506,807.51 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total Total | S | 42 | \$4,506,807.51 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | †_ | | |
| 31372DNC6 | Unavailable | 22 | \$2,004,500.00 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 22 | \$2,004,500.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | igspace | \longrightarrow | |
| 31372DTG1 | Unavailable | 79 | \$9,181,095.22 | 100% 0 | \$0.00 | NA (| | \$0.00 | NA |
| Total | | 79 | \$9,181,095.22 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| -1070DW10 | 77 11.1.1. | 27 | 00 504 074 44 | 10000 | 20.00 | 3.T.A. (| _ | *** *** | NT A |
| 31372DTH9 | Unavailable | 27 | \$2,594,274.44 | 100% 0 | \$0.00 | NA |) | \$0.00 | NA |
| Total | | 27 | \$2,594,274.44 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 | |
| 31372DTJ5 | Unavailable | 65 | \$7,870,460.27 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | Ullavaliaut | 65 | \$7,870,460.27 \$7,870,460.27 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 1 1/1 1 |
| 1 Otai | | 0.5 | Ψ1,010,400.21 | 100 /0 0 | ψ0.00 | | + | φυ.υυ | |
| i I | | | | | | | | | |

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|-----------|--------------|----|----------------|----------|---------------|-------|--------|-----|
| 31372EAF1 | Unavailable | 16 | \$1,966,250.00 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| Total | | 16 | \$1,966,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212727122 | 77 111 | 20 | \$2,022,402,52 | 10000 | \$0.00 | NTA C | φ0.00 | NIA |
| 31372EAS3 | Unavailable | 20 | \$2,032,402.52 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 20 | \$2,032,402.52 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372ED84 | Unavailable | 16 | \$1,019,065.32 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| Total | Ollavaliable | 16 | \$1,019,065.32 | 100% 0 | \$0.00 | 0 | | IVA |
| Total | | 10 | φ1,017,003.32 | 100 /6 0 | ψυ.υυ | | φυ.υυ | |
| 31372EFC3 | Unavailable | 9 | \$1,008,230.11 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| Total | | 9 | \$1,008,230.11 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31372EJ21 | Unavailable | 44 | \$5,048,901.89 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| Total | | 44 | \$5,048,901.89 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | 44 047 540 74 | | +0.00 | | | |
| 31372EJ47 | Unavailable | 30 | \$3,915,629.71 | 100% 0 | \$0.00 | NA C | 1 | NA |
| Total | | 30 | \$3,915,629.71 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372EJZ8 | Unavailable | 10 | \$1,008,141.88 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| Total | Ollavaliable | 10 | \$1,008,141.88 | 100% 0 | \$0.00 | NA C | | INA |
| Total | | 10 | φ1,000,141.00 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31372ESG0 | Unavailable | 89 | \$8,078,885.01 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| Total | | 89 | \$8,078,885.01 | 100% 0 | \$0.00 | 0 | 1 | |
| | | | , , | | | | | |
| 31372EUJ1 | Unavailable | 9 | \$1,012,231.11 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 9 | \$1,012,231.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372EUL6 | Unavailable | 13 | \$1,015,339.91 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 13 | \$1,015,339.91 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372FSJ1 | Unavailable | 17 | \$2,154,997.78 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| Total | Onavanable | 17 | \$2,154,997.78 | 100% 0 | \$0.00 | 0 | 1 | IVA |
| 1 oui | | 17 | Ψ2,12 1,557170 | 100 / 0 | ΨΟ.ΟΟ | | φυ.συ | |
| 31372FSL6 | Unavailable | 14 | \$2,013,724.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$2,013,724.34 | 100% 0 | \$0.00 | 0 | | · |
| | | | , , | | | | | |
| 31372FXJ5 | Unavailable | 27 | \$2,960,391.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 27 | \$2,960,391.58 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372FXK2 | Unavailable | 44 | \$5,016,826.13 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 44 | \$5,016,826.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | **** | 1555 | A | | | |
| 31372GAC3 | Unavailable | 9 | \$1,004,894.55 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 9 | \$1,004,894.55 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |

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|-----------|-------------|-----|--------------------------------|----------|-------------------------|----------|--------|-------------------------|---------|
| 31372GBY4 | Unavailable | 102 | \$10,013,201.23 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$10,013,201.23 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212726662 | 77 '1 1 1 | 2.4 | Φ1 00 7 01 2 2 5 | 10000 | Φ0.00 | D.T.A. | | Φ0.00 | 27.4 |
| 31372GCG2 | Unavailable | 24 | \$1,997,012.25 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 24 | \$1,997,012.25 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372HFW2 | Unavailable | 43 | \$4,968,984.85 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanable | 43 | \$4,968,984.85 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 1/1 1 |
| Total | | 45 | ψτ,200,201.02 | 100 /6 0 | ψο.σσ | | 1 | Ψ0.00 | |
| 31372HFX0 | Unavailable | 14 | \$1,971,979.67 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,971,979.67 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372HN94 | Unavailable | 9 | \$1,003,250.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,003,250.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372HNA1 | Unavailable | 111 | \$10,273,468.63 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Unavanable | 111 | \$10,273,468.63 | 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | NA |
| Total | | 111 | \$10,273,400.03 | 100 /6 0 | φυ.υυ | <u>'</u> | | φυ.υυ | |
| 31372HRJ8 | Unavailable | 37 | \$4,067,922.66 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$4,067,922.66 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372HRM1 | Unavailable | 87 | \$10,030,330.41 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$10,030,330.41 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | _ | | |
| 31372HRN9 | Unavailable | 89 | \$10,009,188.51 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 89 | \$10,009,188.51 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372HRQ2 | Unavailable | 52 | \$5,002,179.20 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaore | 52 | \$5,002,179.20 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| 1 0001 | | | 40,000,1170,000 | 20070 | Ψ 0.00 | | | φοτου | |
| 31372HS32 | Unavailable | 21 | \$2,033,335.16 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,033,335.16 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372HVZ7 | Unavailable | 26 | \$2,570,819.40 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,570,819.40 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212721(D) | ** '1.1 | 0.4 | Φ10.100.000. 5 5 | 10000 | 40.00 | 27.4 | 0 | Φ0.00 | 27.4 |
| 31372J6R9 | Unavailable | 84 | \$10,188,989.55 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 84 | \$10,188,989.55 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372J6T5 | Unavailable | 159 | \$15,202,901.91 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 159 | \$15,202,901.91 | 100% 0 | \$0.00 | 11/1 | 0 | \$0.00 | 1 1/1 1 |
| | | | +,=v=,> v1.> 1 | 230 /0 0 | Ψ 0.00 | | 1 | Ψ0.00 | |
| 31372J6U2 | Unavailable | 116 | \$10,195,454.01 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$10,195,454.01 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , , | | | | | | |

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|-----------|-------------|-----|---|----------|-------------------------|--------|---|-------------------------|---------|
| 31372J6V0 | Unavailable | 109 | \$10,191,310.17 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$10,191,310.17 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212524440 | ** "111 | 27 | #2.050.052.42 | 10000 | Φ0.00 | 27.4 | 0 | #0.00 | 27.4 |
| 31372J6W8 | Unavailable | 37 | \$3,050,053.43 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 37 | \$3,050,053.43 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372J6X6 | Unavailable | 45 | \$5,098,831.81 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 45 | \$5,098,831.81 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 1/1 1 |
| Total | | 10 | ψο,000,001.01 | 100 /6 0 | Ψ0.00 | | ┪ | Ψ0.00 | |
| 31372J6Y4 | Unavailable | 99 | \$10,199,427.78 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$10,199,427.78 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372JC27 | Unavailable | 33 | \$2,196,831.43 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,196,831.43 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372JKN2 | Unavailable | 11 | \$1,014,132.37 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Unavanable | 11 | \$1,014,132.37 \$1,014,132.37 | 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| Total | | 11 | φ1,014,132.37 | 100 /6 0 | φυ.υυ | | | φυ.υυ | |
| 31372JND1 | Unavailable | 11 | \$1,509,300.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,509,300.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372JU50 | Unavailable | 44 | \$4,135,891.34 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$4,135,891.34 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | 4. 0.15 500 12 | 100010 | *** | | | 40.00 | |
| 31372JU68 | Unavailable | 48 | \$3,916,698.42 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 48 | \$3,916,698.42 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372JW58 | Unavailable | 9 | \$1,006,694.10 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoie | 9 | \$1,006,694.10 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| | | | , | | , | | | 1 | |
| 31372JWY5 | Unavailable | 12 | \$1,003,625.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,003,625.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372JZK2 | Unavailable | 100 | \$11,334,319.77 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$11,334,319.77 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272722 | TT 11.1 | 100 | Φ Q 4 102 552 43 | 10000 | #0.00 | 37.4 | | # 0.00 | 37.4 |
| 31372KB25 | Unavailable | 193 | \$24,183,573.49 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 193 | \$24,183,573.49 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372KB33 | Unavailable | 28 | \$2,491,402.80 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 28 | \$2,491,402.80 | 100% 0 | \$0.00 | 1 1/ 1 | 0 | \$0.00 | 1 1/1 1 |
| = | | 23 | <u>+=, -> 1, 10 2.00</u> | 200700 | 43.00 | | 1 | 40.00 | |
| 31372KBM1 | Unavailable | 90 | \$8,872,537.49 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$8,872,537.49 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , | | | | | | |

| | | | <u>-</u> | | | | | | |
|-----------------|-------------|-----|---|------------------|-------------------------|-------|---|-------------------------|------|
| 31372KBN9 | Unavailable | 262 | \$27,881,610.26 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 262 | \$27,881,610.26 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272KDD4 | T.T., | 26 | ¢4 007 240 14 | 1000/ 0 | ¢0.00 | NTA | 0 | \$0.00 | NT A |
| 31372KBP4 | Unavailable | 36 | \$4,087,340.14 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 36 | \$4,087,340.14 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372KBQ2 | Unavailable | 451 | \$55,454,214.28 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 451 | \$55,454,214.28 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , , | | | | | | |
| 31372KBR0 | Unavailable | 385 | \$40,110,443.59 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 385 | \$40,110,443.59 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | * | 4004 | +0.00 | | | +0.00 | |
| 31372KBZ2 | Unavailable | 42 | \$4,997,338.19 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 42 | \$4,997,338.19 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372KLX6 | Unavailable | 9 | \$1,014,554.97 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaere | 9 | \$1,014,554.97 | 100% 0 | \$0.00 | 1111 | 0 | \$0.00 | 1111 |
| | | | 1 /2 /2 2 | | , | | | | |
| 31372KNC0 | Unavailable | 15 | \$1,009,036.63 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,009,036.63 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372KND8 | Unavailable | 45 | \$3,994,451.81 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$3,994,451.81 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372KNF3 | Unavailable | 57 | \$5,978,128.56 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$5,978,128.56 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372KPE4 | Unavailable | 39 | \$4,314,975.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanasie | 39 | \$4,314,975.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| | | | + -,,- | | 7 0 1 0 1 | | | 7 3 3 3 | |
| 31372KPF1 | Unavailable | 25 | \$2,435,997.80 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,435,997.80 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372KPM6 | Unavailable | 18 | \$2,326,258.36 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,326,258.36 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372KQN3 | Unavailable | 60 | \$5,013,204.36 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$5,013,204.36 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372KQP8 | Unavailable | 33 | \$4,013,769.01 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| m . 1 | | 33 | \$4,013,769.01 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Total | | | 1 | | ı | | | | |
| | TT'1 11 | | ¢1 005 752 00 | 1000 | ¢0.00 | B.T.A | 0 | \$0.00 | ътд |
| 31372KQR4 Total | Unavailable | 9 | \$1,005,753.90 \$1,005,753.90 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |

| | | | | | • | _ | | | |
|--------------------|-----------------------|-------------------|---|------------------|-------------------------|------|----------|-------------------------|---------|
| 31372KQS2 | Unavailable | 26 | \$2,509,727.50 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,509,727.50 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212721/031/2 | 77 '1 1 1 | 10 | Φ1 011 7 62 00 | 10000 | Φ0.00 | NT A | 0 | Φ0.00 | NT A |
| 31372KQW3 | Unavailable | 10 | \$1,011,763.90 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 10 | \$1,011,763.90 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372KQX1 | Unavailable | 12 | \$1,010,146.88 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 12 | \$1,010,146.88 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| Total | | 12 | ψ1,010,140.00 | 100 /6 0 | ψ0.00 | | | Ψ0.00 | |
| 31372KQZ6 | Unavailable | 10 | \$1,001,342.84 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,001,342.84 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372KXC9 | Unavailable | 19 | \$2,032,277.04 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,032,277.04 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212721 DZ0 | 77 '111 | 70 | Φ 5 0 3 0 500 00 | 10000 | Φ0.00 | BT A | | φο οο | 3. T. A |
| 31372LD70 | Unavailable | 58 | \$5,028,500.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 58 | \$5,028,500.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372LD88 | Unavailable | 66 | \$5,038,266.88 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanable | 66 | \$5,038,266.88 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 1/1 |
| Total | | | ψ2,030,200.00 | 100 /6 0 | ψο.σσ | | | Ψ0.00 | |
| 31372LEC8 | Unavailable | 26 | \$2,015,300.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,015,300.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372LED6 | Unavailable | 13 | \$1,002,700.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,002,700.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212721 1 85 | I I a a sa i la la la | 24 | ¢2 172 206 00 | 10007.0 | \$0.00 | NIA | 0 | \$0.00 | NI A |
| 31372LLS5 | Unavailable | 24 24 | \$2,172,306.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| Total | | 24 | \$2,172,306.00 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 | |
| 31372LMM7 | Unavailable | 14 | \$1,507,283.67 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,507,283.67 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , , | | | | | | |
| 31372LN53 | Unavailable | 140 | \$15,029,056.71 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$15,029,056.71 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372LTM0 | Unavailable | 32 | \$3,276,991.29 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,276,991.29 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2427777 | | | \$ 6 A 5 1 = 0 = 0 | 1007/5 | AC 22 | | | 40.00 | |
| 31372LTN8 | Unavailable | 66 | \$6,346,178.63 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$6,346,178.63 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 21272I TS7 | Unavailabla | 220 | \$24 100 026 91 | 1000/ 0 | \$0.00 | NT A | 0 | \$0.00 | NT A |
| 31372LTS7 Total | Unavailable | 220 220 | \$24,199,926.81 \$24,199,926.81 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| าบเสเ | | 220 | φ 44 ,177,740.81 | 100 70 0 | φυ.υυ | | V | φυ.υυ | |

| 31372LTT5 Total | Unavailable | 15 | \$1,752,450.66 | 100% 0 | \$0.00 | NA | ol | \$0.00 | NA |
|---------------------------|--------------|-----------------|---|----------|-------------------------|--------------|------|--------------------------------------|---|
| Total | | | | 20070 | φοίου | 1 17 1 | | φυίου | INA |
| | | 15 | \$1,752,450.66 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 212721 7710 | 77 '1 1 1 | 42 | Φ4 201 124 C1 | 1000 | Φ0.00 | DIA (| 0 | Φ0.00 | 27.4 |
| 31372LTV0 | Unavailable | 42 | \$4,381,124.61 | 100% 0 | \$0.00 | NA (| | \$0.00 | NA |
| Total | | 42 | \$4,381,124.61 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372LTY4 | Unavailable | 61 | \$6,522,242.15 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | Chavanacie | 61 | \$6,522,242.15 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| | | 01 | ψ0,022,212.10 | 100 /0 0 | φοιου | | | φοιου | |
| 31372LX86 | Unavailable | 28 | \$2,001,475.57 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 28 | \$2,001,475.57 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372LYA0 | Unavailable | 15 | \$1,018,593.17 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 15 | \$1,018,593.17 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372LYB8 | Unavailable | 40 | \$3,059,164.76 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 40 | \$3,059,164.76 | 100% 0 | \$0.00 | 1171 | 0 | \$0.00 | 11/1 |
| 1 0001 | | | φο,σου, 10 π.σ | 100 /0 0 | φονο | | | Ψ σ σ σ σ | |
| 31372LYC6 | Unavailable | 71 | \$7,649,002.16 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$7,649,002.16 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372LYE2 | Unavailable | 61 | \$6,119,650.32 | 100% 0 | \$0.00 | NA (| | \$0.00 | NA |
| Total | | 61 | \$6,119,650.32 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372LYK8 | Unavailable | 17 | \$2,038,812.41 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 17 | \$2,038,812.41 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| Total | | - 1/ | Ψ2,030,012.41 | 100 /0 0 | ψ υ.υυ | | | φοιου | |
| 31372M6M3 | Unavailable | 49 | \$6,118,468.85 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 49 | \$6,118,468.85 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | _ | | |
| 31372M6S0 | Unavailable | 12 | \$1,028,896.60 | 100% 0 | \$0.00 | NA (| | \$0.00 | NA |
| Total | | 12 | \$1,028,896.60 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272M6T9 | Linavailahla | 20 | \$1,025,570.56 | 100% 0 | \$0.00 | NA | 2 | \$0.00 | NIA |
| 31372M6T8 Total | Unavailable | 20 | \$1,025,570.56 \$1,025,570.56 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| 1 Otal | | 20 | \$1,023,370.30 | 100 % 0 | φυ.υυ | , | U | φυ.υυ | |
| 31372M6U5 | Unavailable | 21 | \$1,083,456.98 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 21 | \$1,083,456.98 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372M7H3 | Unavailable | 21 | \$2,035,135.03 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 21 | \$2,035,135.03 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| | | 10 | #1 0 72 72 0 63 | 100~0 | ф0.00 | 3 • 1 | 0 | Φ0.00 | • |
| 21272) (77 | | 101 | \$1 072 52 0 08 | 100% 0 | \$0.00 | NA (| NI . | $\omega \alpha \alpha \alpha \alpha$ | NA |
| 31372M7L4 Total | Unavailable | 19 19 | \$1,972,520.08 \$1,972,520.08 | 100%0 | \$ 0.00 | | 0 | \$0.00 \$0.00 | INA. |

| ı | - | 1 | <u> </u> | 1 1 | | - | | | |
|--------------------|-------------|-----------------|--|------------------|--------------------------|-------|-----|-------------------------|-------|
| 31372MBC9 | Unavailable | 206 | \$24,837,517.86 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$24,837,517.86 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MBE5 | Unavailable | 52 | \$4,999,026.06 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NΙΛ |
| Total | Unavanable | 52 52 | \$4,999,026.06 \$4,999,026.06 | 100% 0 | \$0.00 \$ 0.00 | | 0 | \$0.00 \$0.00 | NA |
| Total | | 32 | \$4,999,020.00 | 100%0 | \$ 0.00 | | U | Φυ.υυ | |
| 31372MBZ8 | Unavailable | 18 | \$2,048,506.26 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,048,506.26 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , , | | | | | | |
| 31372MCG9 | Unavailable | 15 | \$2,053,394.69 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,053,394.69 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372MCH7 | Unavailable | 10 | \$1,415,369.42 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 10 | \$1,415,369.42 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272MED7 | TT | 5.0 | Φ7 024 264 61 | 1000/ 0 | \$0.00 | NT A | 0 | \$0.00 | NT A |
| 31372MEP7 Total | Unavailable | 56 56 | \$7,034,364.61 \$ 7,034,364.61 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| 1 Otai | | 30 | \$7,034,304.01 | 100%0 | \$0.00 | | U | φυ.υυ | |
| 31372MEQ5 | Unavailable | 26 | \$3,019,483.84 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,019,483.84 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1,112 |
| | | | , | | | | | | |
| 31372MER3 | Unavailable | 25 | \$2,529,760.93 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,529,760.93 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372MET9 | Unavailable | 20 | \$2,020,729.19 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,020,729.19 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272MELIC | TT | 1.1 | ¢1 017 020 07 | 1000/ 0 | \$0.00 | NT A | 0 | \$0.00 | NT A |
| 31372MEU6 Total | Unavailable | 11 11 | \$1,016,030.87 \$1,016,030.87 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| Total | | 11 | \$1,010,030.67 | 100 % 0 | φυ.υυ | | U _ | φυ.υυ | |
| 31372MG26 | Unavailable | 44 | \$5,049,778.58 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$5,049,778.58 | 100% 0 | \$0.00 | 1,112 | 0 | \$0.00 | 1,112 |
| | | | . , , | | | | | | |
| 31372MG34 | Unavailable | 78 | \$10,020,035.96 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$10,020,035.96 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372MGN0 | Unavailable | 46 | \$5,018,017.72 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 46 | \$5,018,017.72 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272MCD1 | TT 11.1 | 70 | ¢10.011.522.25 | 10007.0 | ΦΩ ΩΩ | NT A | 0 | ¢0.00 | B.T.A |
| 31372MGR1 | Unavailable | 79 70 | \$10,011,532.35 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 79 | \$10,011,532.35 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MGW0 | Unavailable | 41 | \$5,001,918.93 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 41 | \$5,001,918.93 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 |
| | | 71 | 40,001,710.73 | 100 /0 0 | ΨΟ•ΟΟ | | | Ψ0.00 | |

| 31372MH66 | Unavailable | 13 | \$1,014,422.79 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|-----------------|-----------------------|-----------------|---|------------------|-------------------------|------|---|-------------------------|------|
| Total | | 13 | \$1,014,422.79 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272) (1977) | 77 '111 | 1.6 | Φ1. 520. 027. 0.4 | 10000 | Φ0.00 | NT A | 0 | Φ0.00 | NT A |
| 31372MHW9 | Unavailable | 16 | \$1,529,827.84 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 16 | \$1,529,827.84 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MHX7 | Unavailable | 19 | \$2,033,881.23 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 19 | \$2,033,881.23 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| 10001 | | 12 | \$2,000,001,20 | 100 /6 0 | ΨΟΙΟΟ | | Ť | ΨΟ•ΟΟ | |
| 31372MHY5 | Unavailable | 25 | \$3,059,488.10 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,059,488.10 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372MHZ2 | Unavailable | 20 | \$2,039,270.52 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 20 | \$2,039,270.52 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MJV9 | Unavailable | 34 | \$1,949,066.42 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 34 | \$1,949,066.42 | 100% 0 | \$0.00 | 11/1 | 0 | \$0.00 | 1171 |
| 10001 | | 5. | Ψ1,5 15,000.12 | 100 /0 0 | ΨΟ.ΟΟ | | | ψο.σο | |
| 31372MJW7 | Unavailable | 99 | \$11,759,485.28 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$11,759,485.28 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372MJX5 | Unavailable | 196 | \$23,831,867.06 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 196 | \$23,831,867.06 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MNJ1 | Unavailable | 13 | \$1,000,866.35 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 13 | \$1,000,866.35 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| Total | | 13 | ψ1,000,000.55 | 100 /6 0 | ψοισσ | | | ψο.οο | |
| 31372MQK5 | Unavailable | 36 | \$3,563,682.76 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,563,682.76 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372MT22 | Unavailable | 28 | \$3,041,324.98 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 28 | \$3,041,324.98 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272MT20 | I I a a sa i la la la | 10 | \$2,004,920,71 | 1000/ 0 | \$0.00 | NIA | 0 | \$0.00 | NT A |
| 31372MT30 | Unavailable | 19 | \$2,004,830.71 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,004,830.71 | 100% 0 | \$0.00 | | V | \$0.00 | |
| 31372MT63 | Unavailable | 27 | \$3,056,123.11 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,056,123.11 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372MT71 | Unavailable | 25 | \$3,040,301.22 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ha | | 25 | \$3,040,301.22 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Total | | | | 1 1 | | | | 1 | |
| | | | 42.045.555 | 10011 | *** | | | 40 | |
| 31372MTZ9 Total | Unavailable | 33 33 | \$3,018,298.18 \$3,018,298.18 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |

| 1 | | - | | | - | | | |
|----------------|--|---|---|--|--|--------------|--|---------|
| Unavailable | 8 | \$1,016,009.69 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 8 | \$1,016,009.69 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | 100110 | 40.00 | | 0 | 40.00 | |
| Unavailable | | | | · · · · · · · · · · · · · · · · · · · | | | | NA |
| | 30 | \$3,059,557.03 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 33 | \$3.048.413.14 | 100% 0 | 90.00 | NΛ | 0 | \$0.00 | NA |
| Chavanaoic | | | | | | | 1 | INA. |
| | 33 | φ3,040,413.14 | 100 /6 0 | φυ.υυ | | | φυ.υυ | |
| Unavailable | 18 | \$2,037,230.83 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 18 | \$2,037,230.83 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | |
| Unavailable | 21 | \$2,004,723.73 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 21 | \$2,004,723.73 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| T.T | 10 | ¢1 007 200 00 | 10007 0 | φο oo | NT A | 0 | \$0.00 | n T A |
| Unavailable | | | | | NA | U A | | NA |
| | 10 | \$1,007,300.00 | 100% 0 | \$0.00 | | <u>U</u> | \$0.00 | |
| Unavailable | 17 | \$2 035 916 79 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Chavanasic | | | | · | | | | 1171 |
| | 1, | Ψ2,000,710,77 | 100 /0 0 | φοισσ | | | φοισσ | |
| Unavailable | 23 | \$2,016,050.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 23 | \$2,016,050.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | |
| Unavailable | t | \$2,017,720.00 | 100% 0 | · | NA | 0 | | NA |
| | 17 | \$2,017,720.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Lineveileble | 10 | \$1,007,241,44 | 100% 0 | 00.02 | NΙΛ | 0 | 00.02 | NA |
| Ullavallable | | | | | | | | INA |
| | 10 | φ1,007,541.44 | 100 /6 0 | φυ.υυ | | | φυ.υυ | |
| Unavailable | 20 | \$2,028,290.27 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 20 | \$2,028,290.27 | 100% 0 | \$0.00 | | | \$0.00 | |
| | | · | | | | | | |
| Unavailable | 163 | \$16,837,117.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 163 | \$16,837,117.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | $oxed{oxed}$ | | |
| Unavailable | 46 | \$4,073,448.10 | | | | | | NA |
| | 46 | \$4,073,448.10 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| I In available | 10 | ¢2 105 021 15 | 10007 0 | \$0.00 | NT A | 0 | 00.02 | TA.T.A. |
| Unavanable | | | | | INA | υ • | | NA |
| | 19 | φ4,105,041.15 | 100% 0 | \$U.UU | | U | φυ.υυ | |
| Unavailable | 17 | \$2,027 184 04 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| - navanaoic | | | | | | | | 1 1/1 |
| | | ¥=,==,,±00 ! | 200700 | ¥ 3,00 | | | 40.00 | |
| | Unavailable Unavailable | Unavailable 30 Unavailable 33 Unavailable 18 Unavailable 21 Unavailable 10 Unavailable 17 Unavailable 10 Unavailable 163 Unavailable 163 Unavailable 163 Unavailable 163 | Unavailable 30 \$3,059,557.03 Unavailable 33 \$3,048,413.14 Unavailable 18 \$2,037,230.83 Unavailable 21 \$2,004,723.73 Unavailable 10 \$1,007,300.00 Unavailable 17 \$2,035,916.79 Unavailable 23 \$2,016,050.00 Unavailable 17 \$2,017,720.00 Unavailable 10 \$1,007,341.44 Unavailable 10 \$2,028,290.27 Unavailable 163 \$16,837,117.00 Unavailable 163 \$16,837,117.00 Unavailable 163 \$16,837,117.00 | Unavailable 30 \$3,059,557.03 100% 0 | Unavailable 30 \$3,059,557.03 100% 0 \$0.00 Unavailable 33 \$3,059,557.03 100% 0 \$0.00 Unavailable 33 \$3,048,413.14 100% 0 \$0.00 Unavailable 18 \$2,037,230.83 100% 0 \$0.00 Unavailable 21 \$2,004,723.73 100% 0 \$0.00 Unavailable 10 \$1,007,300.00 100% 0 \$0.00 Unavailable 17 \$2,035,916.79 100% 0 \$0.00 Unavailable 23 \$2,016,050.00 100% 0 \$0.00 Unavailable 23 \$2,016,050.00 100% 0 \$0.00 Unavailable 23 \$2,017,720.00 100% 0 \$0.00 Unavailable 17 \$2,037,41.44 100% 0 \$0.00 Unavailable 10 \$1,007,341.44 100% 0 \$0.00 Unavailable 46 \$4,073,441.41 100% 0 \$0.00 Unavailable 46 \$4,073,441.41 100% 0 \$0.00 Unavailable 46 \$4,073,448.10 100% 0 \$0.00 Unavailable 19 \$2,185,021.15 100% 0 \$0.00 Unavailable 19 \$2,185,021.15 100% 0 \$0.00 Unavailable 19 \$2,185,021.15 100% 0 \$0.00 Unavailable 17 \$2,027,184.04 100% 0 \$0.00 | Unavailable | S \$1,016,009.69 100% 0 \$0.00 0 | S |

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| - | | | | | | | | | |
|--------------|--------------|-----|----------------------------------|----------|--------------------------|-------|---------------|--------|-------|
| 31372NDV3 | Unavailable | 21 | \$2,011,075.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,011,075.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21252210275 | 77 '1 1 1 | 10 | Φ1 00 C 0 T 0 0 0 | 10000 | Φ0.00 | NT A | | Φ0.00 | 27.4 |
| 31372NDY7 | Unavailable | 19 | \$1,996,850.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 19 | \$1,996,850.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372NEB6 | Unavailable | 20 | \$2,017,490.03 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 20 | \$2,017,490.03 \$2,017,490.03 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 1/1 |
| Total | | 20 | Ψ2,017,470.03 | 100 /6 0 | ψ0.00 | | | Ψ0.00 | |
| 31372NFX7 | Unavailable | 27 | \$1,998,747.73 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,998,747.73 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372NG24 | Unavailable | 78 | \$8,011,338.30 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$8,011,338.30 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272NG72 | TT | 4.7 | ¢5 024 150 02 | 10007.0 | ф0 00 | D.T.A | | ¢0.00 | NT A |
| 31372NG73 | Unavailable | 47 | \$5,024,150.82 \$5,024,150.82 | 100% 0 | \$0.00 | NA | 0 0 | \$0.00 | NA |
| <u>Total</u> | | 47 | \$5,024,150.82 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 31372NGK4 | Unavailable | 33 | \$3,052,454.16 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoie | 33 | \$3,052,454.16 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| 10001 | | | φο,σο2, το 1110 | 100700 | φοισσ | | | φοισσ | |
| 31372NGU2 | Unavailable | 55 | \$5,995,143.89 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$5,995,143.89 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372NGZ1 | Unavailable | 145 | \$15,001,379.40 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 145 | \$15,001,379.40 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372NHA5 | Unavailable | 34 | \$3,006,570.21 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ollavallaule | 34 | \$3,006,570.21 | 100% 0 | \$0.00 | | 0 | \$0.00 | IVA |
| lotai | | 34 | φ3,000,370.21 | 100 /6 0 | φυ.υυ | | | Ψ0.00 | |
| 31372NHB3 | Unavailable | 73 | \$7,122,118.14 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$7,122,118.14 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372NHC1 | Unavailable | 96 | \$10,010,444.25 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$10,010,444.25 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | *** | 10531 | 45.55 | r - · | | 40.77 | |
| 31372NHE7 | Unavailable | 91 | \$10,011,407.53 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 91 | \$10,011,407.53 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372NLL6 | Unavailable | 48 | \$5,581,144.98 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanauic | 48 | \$5,581,144.98 | 100% 0 | \$0.00 \$ 0.00 | 11/1 | 0 | \$0.00 | INA |
| ı viai | | 70 | Ψυ,υυ1,177.70 | 100 /6 0 | φυ.υυ | ľ | + | φυ.υυ | |
| 31372NLN2 | Unavailable | 65 | \$7,388,526.49 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | 5114.4114010 | 65 | \$7,388,526.49 | 100% 0 | \$0.00 | | 0 | \$0.00 | 2121 |
| | | 33 | 7 - 7 | | 7 3.00 | | | 7 | |
| | | | | | | | | | |

| - | | | | | | | | • | |
|--------------------|-------------|-----------------|---|------------------|-------------------------|------|---|-------------------------|------|
| 31372NLP7 | Unavailable | 56 | \$6,051,541.84 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$6,051,541.84 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127224 05 | 77 '111 | 27 | Φ2.544.210.22 | 1000 | Φ0.00 | NT A | 0 | Φ0.00 | NT A |
| 31372NLQ5 | Unavailable | 27 | \$2,544,318.22 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 27 | \$2,544,318.22 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372NP65 | Unavailable | 72 | \$7,043,047.01 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$7,043,047.01 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372NQ23 | Unavailable | 15 | \$1,398,450.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,398,450.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212521056 | ** ** 11 | 26 | Φ2 10 C 0 5 0 0 0 | 10000 | 40.00 | 27.4 | 0 | Φ0.00 | 27.4 |
| 31372NQ56 | Unavailable | 26 | \$3,106,850.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 26 | \$3,106,850.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372NQA5 | Unavailable | 18 | \$2,033,319.09 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,033,319.09 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372NQE7 | Unavailable | 17 | \$2,027,092.04 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,027,092.04 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372NQV9 | Unavailable | 9 | \$1,020,115.88 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,020,115.88 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372NR22 | Unavailable | 23 | \$2,734,880.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,734,880.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372NR30 | Unavailable | 13 | \$1,272,350.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanable | 13 | \$1,272,350.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | IVA |
| | | 10 | ψ 1,272,550.00 | 100 /0 0 | φο.σσ | | 1 | ΨΟΙΟΟ | |
| 31372NR71 | Unavailable | 155 | \$13,164,221.78 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$13,164,221.78 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372NR89 | Unavailable | 134 | \$10,085,999.33 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$10,085,999.33 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372NSB1 | Unavailable | 55 | \$4,746,697.85 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanaule | 55 | \$4,746,697.85 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA |
| 1 01411 | | 33 | ψ-1,1-10,00,1.00 | 100 /0 0 | Ψυ•υυ | | J | ΨΟ•ΟΟ | |
| 31372NSC9 | Unavailable | 40 | \$3,470,784.75 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$3,470,784.75 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| 31372NSE5 Total | Unavailable | 48 48 | \$4,220,689.03 \$4,220,689.03 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |

| 31372NSG0 | Unavailable | 52 | \$6,007,709.93 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|--------------|-----------------|-----------------|---|------------------|-------------------------|----------|----------|-------------------------|------|
| Total | | 52 | \$6,007,709.93 | 100% 0 | \$0.00 | l | 0 | \$0.00 | |
| 21272NGW2 | 77 11-1-1 | 1.5 | Φ1 510 450 00 | 10007.0 | ΦΩ ΩΩ | NT A | | ΦΩ ΩΩ | NT A |
| 31372NSX3 | Unavailable | 15 | \$1,510,450.00 | 100% 0 | \$0.00 | NA | - i | \$0.00 | NA |
| Total | | 15 | \$1,510,450.00 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0.00 | |
| 31372NTE4 | Unavailable | 13 | \$1,281,010.40 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | 0 | 13 | \$1,281,010.40 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | <u> </u> | ¥=y=== ,= | | T | | <u> </u> | ¥ | |
| 31372NU93 | Unavailable | 13 | \$1,139,846.04 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,139,846.04 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | - 4 | ·= :::: ::::::::::::::::::::::::::::::: | : 22 24 2 | ÷2.20 | 274 | + | ÷2.00 | |
| 31372NV35 | Unavailable | 74 | \$7,604,002.27 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 74 | \$7,604,002.27 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372NV50 | Unavailable | 123 | \$11,274,082.71 | 100% 0 | \$0.00 | NA | n n | \$0.00 | NA |
| Total | Ulla vallaulo | 123 | \$11,274,082.71 \$11,274,082.71 | 100% 0 | \$0.00 \$0.00 | 1741 | 0 | \$0.00 | 7477 |
| Total | | 120 | Ф±1960 / 1900 - 2 | 100 /0 0 | ΨΟ•ΟΟ | 1 | | Ψυ•υυ | |
| 31372NVB7 | Unavailable | 41 | \$4,609,730.01 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$4,609,730.01 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372NVT8 | Unavailable | 10 | \$1,083,722.18 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 10 | \$1,083,722.18 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| -1070>157340 | 77 1.1.1. | | \$5.040.755.00 | 10007 0 | \$0.00 | NT A | _ | 20.00 | NT A |
| 31372NYM0 | Unavailable | 66 | \$7,842,755.00 | 100% 0 | \$0.00 | NA | - | \$0.00 | NA |
| <u>Total</u> | | 66 | \$7,842,755.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372NYN8 | Unavailable | 379 | \$40,688,668.50 | 100% 0 | \$0.00 | NA | n | \$0.00 | NA |
| Total | O III . III III | 379 | \$40,688,668.50 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | <u> </u> | 11 | | | | T - | |
| 31372NYQ1 | Unavailable | 105 | \$10,434,106.12 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$10,434,106.12 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372NZF4 | Unavailable | 29 | \$3,026,699.84 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 29 | \$3,026,699.84 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127027702 | TT | 20 | \$2,022,229,46 | 10007.0 | ΦΩ ΩΩ | NT A | | ΦΩ ΩΩ | NT A |
| 31372NZG2 | Unavailable | 30 30 | \$3,022,328.46 \$3,022,328.46 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| <u>Total</u> | | 30 | \$3,U44,340. T U | 100 % 0 | ቅ ሀ.ሀሀ | ľ | U | \$U. UU | |
| 31372NZJ6 | Unavailable | 27 | \$2,509,928.64 | 100% 0 | \$0.00 | NA | n | \$0.00 | NA |
| Total | O Hu v uHuo 10 | 27 | \$2,509,928.64 | 100%0 | \$0.00 | 1112 | n | \$0.00 | 111 |
| I ottai | | - | Ψ=9= 0 - 9 | 100,0 | Ψντι | | | ΨΟΨ | |
| 31372NZL1 | Unavailable | 11 | \$1,003,494.23 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,003,494.23 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , | | · | | | | - |

| | | | | | | _ | | | |
|-----------|--------------|-----------|----------------------------------|----------|-------------------------|----------|-----|-------------------------|-------|
| 31372P2C2 | Unavailable | 25 | \$2,955,785.10 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,955,785.10 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272D287 | Linavailabla | 199 | ¢14 000 542 49 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NI A |
| 31372P2S7 | Unavailable | | \$14,009,543.48 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| Total | | 199 | \$14,009,543.48 | 100% 0 | \$0.00 | | U . | \$0.00 | |
| 31372P2T5 | Unavailable | 21 | \$1,508,265.11 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,508,265.11 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372P2V0 | Unavailable | 159 | \$12,627,729.29 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 159 | \$12,627,729.29 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372P3D9 | Unavailable | 53 | \$4,900,639.30 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NIA |
| Total | Ullavallable | 53 | \$4,900,639.30 \$4,900,639.30 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| lotai | | 33 | φ4,200,032.30 | 100 /6 0 | φυ.υυ | <u>'</u> | | φυ.υυ | |
| 31372P3P2 | Unavailable | 49 | \$4,998,725.30 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$4,998,725.30 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372P4K2 | Unavailable | 56 | \$5,020,877.76 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$5,020,877.76 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372P5L9 | Unavailable | 32 | \$3,007,525.34 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,007,525.34 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372P5N5 | Unavailable | 38 | \$3,538,584.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$3,538,584.15 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372P5P0 | Unavailable | 25 | \$2,294,675.48 | 100% 0 | \$0.00 | NA | n | \$0.00 | NA |
| Total | Chavanaoic | 25 | \$2,294,675.48 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 1/1 |
| | | | +-,, | | 7 | | | 7 | |
| 31372Р6Н7 | Unavailable | 12 | \$1,000,223.31 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,000,223.31 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372P7A1 | Unavailable | 55 | \$7,134,490.81 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | + | 55 | \$7,134,490.81 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372P7K9 | Unavailable | 22 | \$2,537,867.80 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,537,867.80 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372P7L7 | Unavailable | 20 | \$2,501,486.41 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,501,486.41 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PAE9 | Unavailable | 76 | \$7,133,078.90 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 76 | \$7,133,078.90 \$7,133,078.90 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| | | ,,, | ψ., <u>100,010,0</u> | 100 /0 0 | ΨΟ•ΟΟ | | | Ψ0.00 | |

| Unavailable | 35 35 | \$4,079,201.00 \$4,079,201.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|-----------------------|--|----------------------------------|---|--|---|--|--|-------------|
| | 35 | \$4,070,201,00 | 4000 | | | | | |
| i i | | \$4,079,201.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| TT '1 1 1 | 60 | Φ5 (00 250 00 | 1000 | Φ0.00 | NT A | 0 | Φ0.00 | 27.4 |
| Unavailable | 60 | \$5,698,250.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| | 60 | \$5,698,250.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 14 | \$1,470,670,60 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Chavanaoic | | | | | | | | 1171 |
| | | \$1,170,070.000 | 100 /0 0 | φοιου | | | φοισσ | |
| Unavailable | 17 | \$1,678,625.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 17 | \$1,678,625.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | |
| Unavailable | | | | | | | 1 | NA |
| | 38 | \$4,002,874.05 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailabla | 40 | \$4 646 075 00 | 100% 0 | \$0.00 | NΛ | 0 | \$0.00 | NA |
| Onavanaoic | | | | · · | NA | 0 | | INA |
| | 40 | ψ+,0+0,073.00 | 100 /6 0 | Ψ0.00 | | | ψ0.00 | |
| Unavailable | 119 | \$13,512,260.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 119 | \$13,512,260.00 | 100% 0 | \$0.00 | | | \$0.00 | |
| | | | | | | | | |
| Unavailable | 36 | \$5,096,633.14 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 36 | \$5,096,633.14 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| I I a a va i la la la | 4.4 | \$5,000,050,00 | 1000/ 0 | \$0.00 | NI A | 0 | \$0.00 | NT A |
| Unavanable | | | | | | _ | | NA |
| | 44 | \$5,098,050.00 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 | |
| Unavailable | 15 | \$1,854,850.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 15 | \$1,854,850.00 | 100% 0 | \$0.00 | | | \$0.00 | |
| | | | | | | | | |
| Unavailable | 28 | \$2,527,067.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 28 | \$2,527,067.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | |
| Unavailable | 131 | \$12,416,514.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 131 | \$12,416,514.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unoveilable | 25 | \$2 272 050 00 | 1000/ 0 | \$0.00 | NT A | 0 | 00.00 | NT A |
| Unavanable | | | | | ì | | | NA |
| | 45 | φ <i>2,213,</i> 030.00 | 100 70 0 | φυ.υυ | | <u> </u> | φυ.υυ | |
| Unavailable | 25 | \$1,932,460.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 25 | \$1,932,460.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | |
| Unavailable | 44 | \$5,098,424.93 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 44 | \$5,098,424.93 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | Unavailable Unavailable | Unavailable | Unavailable 14 \$1,470,670.60 Unavailable 17 \$1,678,625.00 17 \$1,678,625.00 Unavailable 38 \$4,002,874.05 38 \$4,002,874.05 Unavailable 40 \$4,646,075.00 40 \$4,646,075.00 Unavailable 119 \$13,512,260.00 119 \$13,512,260.00 Unavailable 36 \$5,096,633.14 Unavailable 44 \$5,098,050.00 Unavailable 15 \$1,854,850.00 Unavailable 28 \$2,527,067.00 Unavailable 131 \$12,416,514.00 Unavailable 25 \$2,273,050.00 Unavailable 25 \$2,273,050.00 Unavailable 25 \$1,932,460.00 Unavailable 25 \$1,932,460.00 Unavailable 25 \$1,932,460.00 Unavailable 25 \$1,932,460.00 Unavailable 25 \$1,932,460.00 | Unavailable 14 \$1,470,670.60 100% 0 Unavailable 17 \$1,678,625.00 100% 0 Unavailable 38 \$4,002,874.05 100% 0 Unavailable 40 \$4,646,075.00 100% 0 Unavailable 36 \$5,096,633.14 100% 0 Unavailable 44 \$5,098,050.00 100% 0 Unavailable 45 \$1,854,850.00 100% 0 Unavailable 15 \$1,854,850.00 100% 0 Unavailable 28 \$2,527,067.00 100% 0 Unavailable 131 \$12,416,514.00 100% 0 Unavailable 25 \$2,273,050.00 100% 0 Unavailable 25 \$2,273,050.00 100% 0 Unavailable 25 \$2,273,050.00 100% 0 Unavailable 25 \$1,932,460.00 100% 0 | Unavailable 14 \$1,470,670.60 100% 0 \$0.00 14 \$1,470,670.60 100% 0 \$0.00 Unavailable 17 \$1,678,625.00 100% 0 \$0.00 17 \$1,678,625.00 100% 0 \$0.00 Unavailable 38 \$4,002,874.05 100% 0 \$0.00 Unavailable 40 \$4,646,075.00 100% 0 \$0.00 Unavailable 119 \$13,512,260.00 100% 0 \$0.00 Unavailable 36 \$5,096,633.14 100% 0 \$0.00 Unavailable 44 \$5,098,050.00 100% 0 \$0.00 Unavailable 15 \$1,854,850.00 100% 0 \$0.00 Unavailable 28 \$2,527,067.00 100% 0 \$0.00 Unavailable 28 \$2,527,067.00 100% 0 \$0.00 Unavailable 131 \$12,416,514.00 100% 0 \$0.00 Unavailable 25 \$2,273,050.00 100% 0 \$0.00 Unavailable 25 \$1,932,460.00 100% 0 \$0.00 | Unavailable 14 \$1,470,670.60 100% 0 \$0.00 NA | Unavailable 14 \$1,470,670.60 100% 0 \$0.00 NA 0 Unavailable 17 \$1,678,625.00 100% 0 \$0.00 NA 0 Unavailable 17 \$1,678,625.00 100% 0 \$0.00 NA 0 Unavailable 38 \$4,002,874.05 100% 0 \$0.00 NA 0 Unavailable 40 \$4,646,075.00 100% 0 \$0.00 NA 0 Unavailable 119 \$13,512,260.00 100% 0 \$0.00 NA 0 Unavailable 36 \$5,096,633.14 100% 0 \$0.00 NA 0 Unavailable 36 \$5,096,633.14 100% 0 \$0.00 NA 0 Unavailable 44 \$5,098,050.00 100% 0 \$0.00 NA 0 Unavailable 15 \$1,854,850.00 100% 0 \$0.00 NA 0 Unavailable 15 \$1,854,850.00 100% 0 \$0.00 NA 0 Unavailable 15 \$1,854,850.00 100% 0 \$0.00 NA 0 Unavailable 28 \$2,527,067.00 100% 0 \$0.00 NA 0 Unavailable 131 \$12,416,514.00 100% 0 \$0.00 NA 0 Unavailable 131 \$12,416,514.00 100% 0 \$0.00 NA 0 Unavailable 25 \$2,273,050.00 100% 0 \$0.00 NA 0 Unavailable 25 \$2,273,050.00 100% 0 \$0.00 NA 0 Unavailable 25 \$1,932,460.00 100% 0 \$0.00 NA 0 | Unavailable |

| - | <u> </u> | - | | | | | | | |
|--------------|--------------|--------------|----------------------------------|----------|-------------------------|----------|---|-------------------------|--------|
| 31372PGT0 | Unavailable | 47 | \$5,097,848.38 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$5,097,848.38 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127203/12 | 77 '1 1 1 | 22 | Φ 2 012 400 00 | 1000 | Φ0.00 | NT A | 0 | Φ0.00 | NT A |
| 31372PXJ3 | Unavailable | 23 | \$2,013,400.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 23 | \$2,013,400.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PXR5 | Unavailable | 21 | \$2,035,035.42 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,035,035.42 | 100% 0 | \$0.00 | | 0 | \$0.00 | • |
| | | | | | | | | | |
| 31372PY78 | Unavailable | 82 | \$8,152,759.30 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 82 | \$8,152,759.30 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 2127203707 | TT '1 1 1 | 50 | фс 122 500 50 | 1000 | Φ0.00 | NT A | 0 | Φ0.00 | NT A |
| 31372PY86 | Unavailable | 52 52 | \$6,122,508.56 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 52 | \$6,122,508.56 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PY94 | Unavailable | 49 | \$5,108,517.77 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$5,108,517.77 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372PYA1 | Unavailable | 11 | \$1,011,550.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,011,550.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PYL7 | Unavailable | 31 | \$3,023,300.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,023,300.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PYN3 | Unavailable | 21 | \$1,999,750.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NI A |
| Total | Ullavallable | 21 | \$1,999,750.00 \$1,999,750.00 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 | NA |
| lotai | | 21 | φ1,777,750.00 | 100 /6 0 | φυ.υυ | <u> </u> | | φυ.υυ | |
| 31372PYT0 | Unavailable | 29 | \$3,062,570.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,062,570.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2122221112 | | 0.4 | ** | 10000 | 40.00 | 37.1 | | 40.00 | |
| 31372PYY9 | Unavailable | 91 | \$10,118,454.29 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 91 | \$10,118,454.29 | 100% 0 | \$0.00 | 1 | 0 | \$0.00 | |
| 31372PZ51 | Unavailable | 16 | \$1,332,973.60 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 16 | \$1,332,973.60 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 17 1 |
| 10001 | | 10 | ψ1,00 2 ,57.0100 | 100 /0 0 | φοιου | | | φοιου | |
| 31372PZ69 | Unavailable | 48 | \$5,100,661.43 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$5,100,661.43 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | \Box | | | | | |
| 31372PZ77 | Unavailable | 38 | \$3,048,069.80 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$3,048,069.80 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PZA0 | Unavailable | 57 | \$5,084,309.29 | 100% 0 | \$0.00 | NA | n | \$0.00 | NA |
| Total | Ullavallaule | 57 | \$5,084,309.29 \$5,084,309.29 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA |
| 1 0641 | | 31 | Ψυ, συσ, συγ, μη | 100 /0 0 | Ψυ•υυ | | | ψυ•υυ | |
| | | | | | | | | | |

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|------------|----------------------|-----------------|----------------------------------|------------------|-------------------------|---------------------------------------|----------|-------------------------|--------|
| 31372PZH5 | Unavailable | 49 | \$4,073,198.03 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$4,073,198.03 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372PZJ1 | Unavailable | 34 | \$4,051,763.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallable | 34 | \$4,051,763.00 \$4,051,763.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | INA |
| Total | | 34 | \$4,031,703.00 | 100 % 0 | φυ.υυ | ' | | φυ.υυ | |
| 31372PZQ5 | Unavailable | 69 | \$6,117,912.85 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$6,117,912.85 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372PZR3 | Unavailable | 46 | \$4,540,125.53 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$4,540,125.53 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 2127207770 | 77 '1 1 1 | 22 | Φ2 05 C 5 07 42 | 10007 0 | Φ0.00 | D.T.A. | | Φ0.00 | NT A |
| 31372PZY8 | Unavailable | 33 | \$3,056,507.43 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 33 | \$3,056,507.43 | 100% 0 | \$0.00 | <u>'</u> | 0 | \$0.00 | |
| 31372PZZ5 | Unavailable | 40 | \$3,059,856.22 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$3,059,856.22 | 100% 0 | \$0.00 | 1,11 | 0 | \$0.00 | 1,112 |
| | | | , | | | | | | |
| 31372Q2D8 | Unavailable | 12 | \$1,018,725.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,018,725.00 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372Q2L0 | Unavailable | 17 | \$2,003,973.11 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,003,973.11 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372Q2M8 | Unavailable | 9 | \$999,793.30 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$999,793.30 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212720200 | 77 1111 | 10 | Φ2 027 122 70 | 10000 | ФО ОО | D.T.A. | | Φ0.00 | 27.4 |
| 31372Q2Q9 | Unavailable | 19 19 | \$2,027,122.70 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | NA |
| Total | | 19 | \$2,027,122.70 | 100% 0 | \$0.00 | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | <u> </u> | \$0.00 | |
| 31372Q4E4 | Unavailable | 95 | \$10,657,095.14 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$10,657,095.14 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | · | | | | | | |
| 31372Q5F0 | Unavailable | 12 | \$1,017,441.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,017,441.15 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372Q5G8 | Unavailable | 163 | \$18,225,622.68 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 163 | \$18,225,622.68 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| 7 | | 100 | + = = ,=== ; = = : | | 4 0.00 | | | + 0.00 | |
| 31372Q5H6 | Unavailable | 13 | \$1,000,310.48 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,000,310.48 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212720512 | T To acce 11 - 1.1 - | 75 | ¢6 200 447 71 | 1000 | \$0.00 | NT A | 0 | \$0.00 | TN T A |
| 31372Q5J2 | Unavailable | 75 75 | \$6,390,447.71 \$6,390,447.71 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | NA |
| Total | | 75 | \$6,390,447.71 | 100% 0 | Φυ. 00 | <u> </u> | <u> </u> | Φυ.υυ | |
| 1 | l | 1 | | | Ī | | 1 | | |

| V4 | \$0.00 | NA |
|------------|--|----------|
| | \$0.00 | |
| A O | 0 \$0.00 | NT A |
| A9 | \$0.00 \$0.00 | NA |
| | 50.00 | |
| B7 | \$0.00 | NA |
| | \$0.00 | |
| | | |
| E1 | 0 \$0.00 | NA |
| | 90.00 | |
| E0 | \$0.00 | NIA |
| F8 | 5 \$0.00 \$0.00 | NA |
| | y \$0.00 | |
| H4 | \$0.00 | NA |
| | \$0.00 | |
| | | |
| A5 | \$0.00 | NA |
| | \$0.00 | |
| C1 | \$0.00 | NA |
| | \$0.00 | |
| .D9 | \$0.00 | NA |
| | \$0.00 | |
| 20 | φο οο | 27.4 |
| 30 | \$0.00 | NA |
| | \$0.00 | |
| 48 | \$0.00 | NA |
| | \$0.00 | |
| | | |
| 555 | \$0.00 | NA |
| | \$0.00 | |
| 63 | \$0.00 | NA |
| | \$0.00 | - 12.2 |
| | | |
| K2 | \$0.00 | NA |
| | \$0.00 | |
| M8 | \$0.00 | NA |
| 1410 | | INA |
| | Ψυ•υ | |
| 5K2 5M8 | \$0. \$0. \$0. \$0. | 00 00 00 |

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|--------------|---------------|----|------------------------------------|----------|-------------------------|--------|----------|-------------------------|------|
| 31372QBS5 | Unavailable | 20 | \$2,031,201.32 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,031,201.32 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212720DII0 | 77 '1 1 1 | 20 | Φ2 050 246 00 | 10007 0 | Φ0.00 | NT A | | Φ0.00 | NT A |
| 31372QBU0 | Unavailable | 28 | \$3,050,346.88 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 28 | \$3,050,346.88 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372QBY2 | Unavailable | 32 | \$3,054,410.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | C Ha variable | 32 | \$3,054,410.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| 10001 | | | φο,σο 1,110100 | 100 /0 0 | ΨΟΦΟ | | | φοισσ | |
| 31372QE29 | Unavailable | 86 | \$10,246,185.26 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$10,246,185.26 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | _ | | |
| 31372QE37 | Unavailable | 70 | \$8,195,016.02 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 70 | \$8,195,016.02 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372QE60 | Unavailable | 88 | \$10,247,348.22 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 88 | \$10,247,348.22 | 100% 0 | \$0.00 | 1 17 1 | 0 | \$0.00 | 1171 |
| | | | , ,, ,, ,, | | , | | | , | |
| 31372QE78 | Unavailable | 96 | \$11,272,398.87 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$11,272,398.87 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212720596 | 77 '111 | 12 | ¢1 022 504 00 | 10007 0 | Φ0.00 | NT A | 0 | ¢0.00 | NT A |
| 31372QE86 | Unavailable | 13 | \$1,022,584.90 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <u>Total</u> | | 13 | \$1,022,584.90 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 31372QE94 | Unavailable | 49 | \$6,144,811.19 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$6,144,811.19 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372QET0 | Unavailable | 9 | \$1,016,622.17 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,016,622.17 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372QEU7 | Unavailable | 35 | \$4,092,572.82 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanable | 35 | \$4,092,572.82 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | INA |
| Total | | 33 | φ4,092,312.02 | 100 /6 0 | φυ.υυ | | <u> </u> | φυ.υυ | |
| 31372QEV5 | Unavailable | 19 | \$2,046,536.40 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,046,536.40 | 100% 0 | \$0.00 | | 0 | \$0.00 | · |
| | | | | | | | | | |
| 31372QEW3 | Unavailable | 57 | \$7,171,910.68 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$7,171,910.68 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | _ | 4 | _ |
| 31372QEX1 | Unavailable | 66 | \$9,220,027.39 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$9,220,027.39 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372QEY9 | Unavailable | 93 | \$11,271,701.60 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanable | 93 | \$11,271,701.60 \$11,271,701.60 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA |
| T Otal | | 73 | Ψ11,2/11,/U1.UU | 100 /0 0 | φυ.υυ | | + | φυ.υυ | |
| • | | | | 1 1 | | | | | |

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|--------------|--------------|----------|--|----------|---------------|---------|--------|---------------------------------------|
| 31372QFA0 | Unavailable | 89 | \$9,221,625.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 89 | \$9,221,625.65 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272OFD0 | TT | 1.1 | ¢1 022 772 12 | 10007 0 | \$0.00 | NIA O | \$0.00 | NT A |
| 31372QFB8 | Unavailable | 11 | \$1,022,773.13 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 11 | \$1,022,773.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372QFD4 | Unavailable | 84 | \$8,197,040.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 84 | \$8,197,040.80 | 100% 0 | \$0.00 | 0 | | |
| | | | , , | | | | | |
| 31372QFE2 | Unavailable | 16 | \$1,021,611.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,021,611.85 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372QFF9 | Unavailable | 33 | \$4,096,322.80 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 33 | \$4,096,322.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372QFH5 | Unavailable | 17 | \$1,019,561.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ona variable | 17 | \$1,019,561.20 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | 1 /2 2 /2 2 2 | | , | | | |
| 31372QFL6 | Unavailable | 9 | \$1,015,687.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,015,687.07 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372QG27 | Unavailable | 31 | \$2,469,995.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaoic | 31 | \$2,469,995.11 | 100% 0 | \$0.00 | 0 | 1 | INA |
| lotai | | 31 | φ2,409,993.11 | 100 /6 0 | φυ.υυ | 0 | φυ.υυ | |
| 31372QG35 | Unavailable | 12 | \$1,015,113.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,015,113.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212520000 | | | *** • • • • • • • • • • • • • • • • • • | 10000 | \$0.00 | 27.4 | 40.00 | |
| 31372QGY7 | Unavailable | 55 55 | \$3,927,964.27 | 100% 0 | \$0.00 | NA 0 | | NA |
| <u>Total</u> | | 55 | \$3,927,964.27 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372QJ32 | Unavailable | 44 | \$4,074,975.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 44 | \$4,074,975.79 | 100% 0 | \$0.00 | 0 | | · · · · · · · · · · · · · · · · · · · |
| | | | , , | | | | | |
| 31372QJP3 | Unavailable | 23 | \$2,010,692.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$2,010,692.20 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212520155 | ** ** 11 | 10 | ¢1,000,400,00 | 100000 | Φ0.00 | N. 4. 0 | 40.00 | N T 4 |
| 31372QJT5 | Unavailable | 13 | \$1,008,400.00 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 13 | \$1,008,400.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372QJV0 | Unavailable | 9 | \$1,007,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,007,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | - 12 2 |
| | | | | | | | | |
| 31372QKQ9 | Unavailable | 76 | \$8,062,451.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 76 | \$8,062,451.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2 0 6 6 11 | | 70 | ψυ,υυ2,το1.00 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |

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|-------------|--------------|-----|----------------------|----------|--------------------------|-------|----------|-------|
| 31372QKR7 | Unavailable | 81 | \$8,685,236.13 | 100% 0 | \$0.00 | NA (| 0.00 |) NA |
| Total | | 81 | \$8,685,236.13 | 100% 0 | \$0.00 | (| 90.00 | |
| 212720105 | TT | 1.5 | ¢1 (57 210 17 | 1000/ 0 | ΦΩ ΩΩ | NIA (| 0 00 | NT A |
| 31372QKS5 | Unavailable | 15 | \$1,657,319.17 | 100% 0 | \$0.00 | NA (| 1 | |
| Total | | 15 | \$1,657,319.17 | 100% 0 | \$0.00 | (| 0 \$0.00 |) |
| 31372QM46 | Unavailable | 175 | \$19,004,694.38 | 100% 0 | \$0.00 | NA (| 0 \$0.00 |) NA |
| Total | | 175 | \$19,004,694.38 | 100% 0 | \$0.00 | | \$0.00 | 1 |
| | | | | | | | | |
| 31372QM79 | Unavailable | 125 | \$14,302,878.88 | 100% 0 | \$0.00 | NA (| 0.00 | NA NA |
| Total | | 125 | \$14,302,878.88 | 100% 0 | \$0.00 | (| 90.00 |) |
| 2127207507 | ** '111 | 4.7 | *4.525.054.00 | 10000 | Φ0.00 | 27.4 | 2 40.00 | 37.4 |
| 31372QM87 | Unavailable | 47 | \$4,537,854.99 | 100% 0 | \$0.00 | NA (| | |
| Total | | 47 | \$4,537,854.99 | 100% 0 | \$0.00 | (| 90.00 |) |
| 31372QMC8 | Unavailable | 9 | \$1,003,308.68 | 100% 0 | \$0.00 | NA (| 0 \$0.00 |) NA |
| Total | ona variable | 9 | \$1,003,308.68 | 100% 0 | \$0.00 | (| 0 \$0.00 | 1 |
| | | | . , | | | | | |
| 31372QMR5 | Unavailable | 23 | \$2,903,990.08 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 23 | \$2,903,990.08 | 100% 0 | \$0.00 | (| \$0.00 | |
| 31372QMS3 | Unavailable | 53 | \$5,654,072.69 | 100% 0 | \$0.00 | NA (| 0 \$0.00 |) NA |
| Total | | 53 | \$5,654,072.69 | 100% 0 | \$0.00 | (| \$0.00 | |
| 31372QN29 | Unavailable | 97 | \$11,645,095.80 | 100% 0 | \$0.00 | NA (| 0 \$0.00 |) NA |
| Total | | 97 | \$11,645,095.80 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31372QN60 | Unavailable | 51 | \$5,507,085.31 | 100% 0 | \$0.00 | NA (| 0 \$0.00 |) NA |
| Total Total | Chavanaore | 51 | \$5,507,085.31 | 100% 0 | \$0.00 | (| | |
| | | | | | | | | |
| 31372QN78 | Unavailable | 29 | \$2,980,618.72 | 100% 0 | \$0.00 | NA (| \$0.00 | NA NA |
| Total | | 29 | \$2,980,618.72 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | 40.000.55 | 10001 | 40.00 | | | |
| 31372QNE3 | Unavailable | 33 | \$2,932,667.93 | 100% 0 | \$0.00 | NA (| | |
| Total | | 33 | \$2,932,667.93 | 100% 0 | \$0.00 | (| 90.00 |) |
| 31372QNK9 | Unavailable | 83 | \$9,968,020.12 | 100% 0 | \$0.00 | NA (| 0 \$0.00 |) NA |
| Total | | 83 | \$9,968,020.12 | 100% 0 | \$0.00 | (| | |
| | | | | | | | | |
| 31372QNQ6 | Unavailable | 118 | \$11,443,436.45 | 100% 0 | \$0.00 | NA (| | 1 |
| Total | | 118 | \$11,443,436.45 | 100% 0 | \$0.00 | (| \$0.00 | |
| 31372QP84 | Unavailable | 16 | \$1,972,663.20 | 100% 0 | \$0.00 | NA (| 0 \$0.00 |) NA |
| Total | Onavanaoie | 16 | \$1,972,663.20 | 100% 0 | \$0.00 \$ 0.00 | | 0 \$0.00 | 1 |
| 1 0 6 6 11 | | 10 | Ψ1,212,000.20 | 100 /0 0 | ΨΨ•ΨΨ | | ΨΟ•Ο | |

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|--------------------|---|-------------------|---|------------------|-------------------------|-------|---------------|-------------------------|---------|
| 31372QPE1 | Unavailable | 10 | \$1,022,950.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,022,950.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212520000 | 77 111 | | \$5,000,500,04 | 10000 | \$0.00 | 3 T.A | _ | \$0.00 | 37.4 |
| 31372QPF8 | Unavailable | 55 55 | \$6,920,520.04 | 100% 0 | \$0.00 | NA | . 1 | \$0.00 | NA |
| Total | | 55 | \$6,920,520.04 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372QPR2 | Unavailable | 17 | \$1,512,008.73 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 17 | \$1,512,008.73 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 1/1 1 |
| Total | | 1 1 | ψ1,512,000.75 | 100 /0 0 | Ψ0.00 | | 1 | Ψ0.00 | |
| 31372QQ42 | Unavailable | 13 | \$1,400,200.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,400,200.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372QQK6 | Unavailable | 73 | \$7,474,415.79 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$7,474,415.79 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212720000 | TT | 25 | ¢2 050 700 00 | 1000/ 0 | \$0.00 | NT A | 0 | \$0.00 | NT A |
| 31372QQY6 | Unavailable | 25 25 | \$2,950,700.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | NA |
| <u>Total</u> | | 25 | \$2,950,700.00 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 | |
| 31372QRA7 | Unavailable | 12 | \$1,203,550.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavalia i | 12 | \$1,203,550.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| | | | , , , | | , | | | , | |
| 31372QRD1 | Unavailable | 21 | \$2,410,450.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,410,450.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372QRJ8 | Unavailable | 13 | \$1,220,450.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,220,450.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212720517 | TT | 1.4 | ¢1 110 007 41 | 1000/ 0 | \$0.00 | NT A | 0 | \$0.00 | NT A |
| 31372QSJ7 | Unavailable | 14 14 | \$1,110,907.41 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| Total | | 14 | \$1,110,907.41 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 | |
| 31372QSL2 | Unavailable | 50 | \$6,218,963.66 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$6,218,963.66 | 100% 0 | \$0.00 | | 0 | \$0.00 | - 1112 |
| | | | 1 2 7 2 7 2 2 2 2 2 2 | | 1 2 2 2 2 | | | , , , , , | |
| 31372QSM0 | Unavailable | 142 | \$14,074,696.22 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$14,074,696.22 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | \perp | | |
| 31372QSS7 | Unavailable | 200 | \$21,782,006.33 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$21,782,006.33 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272027 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 40.477.5 | 4004 | ** | | | . | |
| 31372QST5 | Unavailable | 82 | \$8,155,038.67 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$8,155,038.67 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 2127205112 | Unavailabla | 100 | \$12 A16 000 26 | 1000/ 0 | \$0.00 | NT A | 0 | \$0.00 | NT A |
| 31372QSU2 Total | Unavailable | 109 109 | \$13,416,088.26 \$13,416,088.26 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| าบเลเ | | 109 | φ13, 4 10,000.20 | 100700 | φυ.υυ | | <u> </u> | φυ.υυ | |

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|------------|--------------|-----|----------------------------------|----------|-------------------------|----------|--------|-------------------------|--------|
| 31372QSY4 | Unavailable | 184 | \$19,298,084.53 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$19,298,084.53 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212720120 | 77 '1 1 1 | 2.4 | #4.000.000.00 | 10000 | Φ0.00 | NT A | | Φ0.00 | NT A |
| 31372QV20 | Unavailable | 34 | \$4,000,800.00 | 100% 0 | \$0.00 | NA | . 1 | \$0.00 | NA |
| Total | | 34 | \$4,000,800.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372QY50 | Unavailable | 13 | \$1,003,475.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoie | 13 | \$1,003,475.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| Total | | 13 | ψ1,003,475.00 | 100 /6 0 | Ψ0.00 | | | ψο.σσ | |
| 31372QZK6 | Unavailable | 12 | \$1,018,792.64 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,018,792.64 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372R2G9 | Unavailable | 25 | \$2,472,769.78 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,472,769.78 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372R2M6 | Unavailable | 9 | \$1,006,375.77 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Unavanable | 9 | \$1,006,375.77 \$1,006,375.77 | 100% 0 | \$0.00 \$0.00 | NA | 0 N | \$0.00 \$0.00 | NA |
| lotai | | , | φ1,000,373.77 | 100 /6 0 | φυ.υυ | <u> </u> | | φυ.υυ | |
| 31372R2N4 | Unavailable | 17 | \$2,020,140.49 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,020,140.49 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , | | | | | | |
| 31372R4X0 | Unavailable | 96 | \$9,104,958.35 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$9,104,958.35 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372R4Y8 | Unavailable | 35 | \$3,547,891.65 | 100% 0 | \$0.00 | NA | -1 | \$0.00 | NA |
| Total | | 35 | \$3,547,891.65 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372R4Z5 | Unavailable | 30 | \$2,962,800.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 30 | \$2,962,800.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| 10001 | | | <i>\$2,5</i> 62,666.66 | 100 /0 0 | φοιου | | | φοιοσ | |
| 31372RAC9 | Unavailable | 60 | \$5,509,739.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$5,509,739.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372RAG0 | Unavailable | 40 | \$4,945,041.99 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$4,945,041.99 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212728 472 | 77 | 40 | Φ4 0 52 5 11 0 5 | 1000 | #0.00 | 371 | | Φ0.00 | *** |
| 31372RAZ8 | Unavailable | 40 | \$4,053,741.96 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 40 | \$4,053,741.96 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372RBD6 | Unavailable | 100 | \$13,113,142.65 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallaule | 100 | \$13,113,142.65 | 100% 0 | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 | INA |
| 1 0 6 611 | | 100 | Ψ13,113,172.03 | 100 /0 0 | ψυ•υυ | <u> </u> | | ψυ.υυ | |
| 31372RBE4 | Unavailable | 31 | \$3,790,670.13 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,790,670.13 | 100% 0 | \$0.00 | | 0 | \$0.00 | _ 12 2 |
| | | | 1-7 - 7 - 7 - 7 - 7 - 7 | | , ,,,,,, | | | , | |

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|--------------------|--------------|----------|---|---------------------------|-------------------------|----------|----------|----------|
| 31372RBG9 | Unavailable | 108 | \$14,050,811.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 108 | \$14,050,811.54 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | . | 10001 | 40.00 | | | |
| 31372RBR5 | Unavailable | 25 | \$2,472,818.13 | 100% 0 | \$0.00 | NA C | | NA |
| Total | | 25 | \$2,472,818.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372RBZ7 | Unavailable | 20 | \$2,018,191.40 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| Total | Chavanaoie | 20 | \$2,018,191.40 | 100% 0 | \$0.00 | 1171 | | 11/1 |
| Total | | 20 | Ψ2,010,171.40 | 100 /6 0 | ΨΟ.ΟΟ | | φο.σσ | |
| 31372RC29 | Unavailable | 27 | \$1,222,756.02 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| Total | | 27 | \$1,222,756.02 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372RC86 | Unavailable | 12 | \$1,008,410.94 | 100% 0 | \$0.00 | NA | 1 | NA |
| Total | | 12 | \$1,008,410.94 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272DCC9 | Linavailabla | 12 | ¢1 200 102 24 | 1000/ 0 | \$0.00 | NAC | \$0.00 | NI A |
| 31372RCG8 Total | Unavailable | 12 12 | \$1,200,103.34 \$1,200,103.34 | 100% 0 100% 0 | \$0.00 \$0.00 | NA C | | NA |
| lotai | | 12 | \$1,200,103.34 | 100% | \$U.UU | U | , \$0.00 | |
| 31372RD28 | Unavailable | 30 | \$3,603,050.00 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 30 | \$3,603,050.00 | 100% 0 | \$0.00 | 0 | | <u> </u> |
| | | | . , , | | · | | | |
| 31372RD44 | Unavailable | 22 | \$2,695,856.88 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| Total | | 22 | \$2,695,856.88 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372RDA0 | Unavailable | 17 | \$2,014,965.08 | 100% 0 | \$0.00 | NAC | 1 | NA |
| Total | | 17 | \$2,014,965.08 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372RDD4 | Unavailable | 137 | \$16,736,141.52 | 100% 0 | \$0.00 | NAC | \$0.00 | NI A |
| Total | Ullavallable | 137 | \$16,736,141.52 | 100% 0 | \$0.00 \$0.00 | NA C | | NA |
| lotai | | 137 | φ10,730,141.32 | 100 /6 0 | φυ.υυ | U | φυ.υυ | |
| 31372RDJ1 | Unavailable | 18 | \$2,039,450.00 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 18 | \$2,039,450.00 | 100% 0 | \$0.00 | 0 | 1 1 | |
| | | | · | | | | | |
| 31372RDT9 | Unavailable | 42 | \$3,007,810.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 42 | \$3,007,810.68 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | $\longrightarrow \coprod$ | | | | |
| 31372RF34 | Unavailable | 69 | \$6,105,294.30 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 69 | \$6,105,294.30 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212720007 | TT 111 | 22 | Φ2 050 012 5 1 | 1000 | Φ0.00 | D.T.A. C | φο οο | 374 |
| 31372RF67 | Unavailable | 32 | \$3,059,912.71 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 32 | \$3,059,912.71 | 100% 0 | \$0.00 | | \$0.00 | |
| 31372RFV2 | Unavailable | 114 | \$10,199,788.24 | 100% 0 | \$0.00 | NA C | \$0.00 | NA |
| Total | Chavanaoic | 114 | \$10,199,788.24 | 100% 0 | \$0.00 | 0 | | 11/1 |
| 2 0 6 6 1 | | 1117 | Ψ10,127,100.24 | 100 /0 0 | Ψυ•υυ | | ψυ•υυ | |

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|------------|-------------|-------|--|----------|--------|--------|--------------|--------|-------|
| 31372RFW0 | Unavailable | 26 | \$3,057,089.02 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,057,089.02 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127205320 | 77 11.1.1. | 16 | ¢1 010 215 00 | 10007 0 | ΦΩ ΩΩ | D.T.A. | | φο oo | NT A |
| 31372RFX8 | Unavailable | 16 | \$1,019,315.00 | 100% 0 | \$0.00 | NA | - i | \$0.00 | NA |
| Total | | 16 | \$1,019,315.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372RFY6 | Unavailable | 89 | \$6,006,178.93 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanable | 89 | \$6,006,178.93 | 100% 0 | \$0.00 | | 0 | \$0.00 | Т |
| Iotai | | 62 | φυ,υυυ,170.23 | 100 /6 0 | Ψ0.00 | ľ | | φυ.υυ | |
| 31372RG33 | Unavailable | 19 | \$2,012,300.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,012,300.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372RG41 | Unavailable | 20 | \$1,973,900.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,973,900.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212720 (50 | ** '111 | 22 | Φ2 070 040 62 | 1000 | Φ0.00 | D.T.A. | | Φ0.00 | 27.4 |
| 31372RG58 | Unavailable | 33 | \$2,978,848.63 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,978,848.63 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 31372RGP4 | Unavailable | 104 | \$9,966,270.11 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 104 | \$9,966,270.11 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 1/1 |
| 1 otal | | 10. | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0 0 | φοιου | | 1 | ψο.σο | |
| 31372RGR0 | Unavailable | 9 | \$1,004,755.63 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,004,755.63 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372RGZ2 | Unavailable | 11 | \$1,020,450.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,020,450.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | 410 775 100 10 | 10001 | 40.00 | | | +0.00 | |
| 31372RJF3 | Unavailable | 165 | \$18,576,182.13 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 165 | \$18,576,182.13 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372RJG1 | Unavailable | 22 | \$2,293,186.08 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 22 | \$2,293,186.08 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 1/1 |
| 10001 | | | Ψ 2,2 >0,100.00 | 100 /0 0 | φοιου | | | φοισσ | |
| 31372RJJ5 | Unavailable | 58 | \$5,921,782.59 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$5,921,782.59 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372RJR7 | Unavailable | 220 | \$25,339,912.93 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 220 | \$25,339,912.93 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372RJT3 | Unavailable | 62 | \$6,357,957.51 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$6,357,957.51 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 242527475 | | 4.0.0 | 440.070.075 | 10001 | 46.00 | | _ | 40.00 | |
| 31372RJU0 | Unavailable | 100 | \$10,958,952.41 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 100 | \$10,958,952.41 | 100% 0 | \$0.00 | | 0 | \$0.00 | |

| - | | | | | | - | | | |
|------------|--------------|-----|-----------------|----------|-------------------------|----------|--------|--------------------------|--------|
| 31372RK87 | Unavailable | 72 | \$8,051,625.43 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$8,051,625.43 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2125201/05 | 77 '1 1 1 | 50 | ΦC 021 052 05 | 10000 | Φ0.00 | NT A | | Φ0.00 | NT A |
| 31372RK95 | Unavailable | 53 | \$6,031,853.95 | 100% 0 | \$0.00 | NA | . 1 | \$0.00 | NA |
| Total | | 53 | \$6,031,853.95 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372RKA2 | Unavailable | 96 | \$9,735,051.92 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoie | 96 | \$9,735,051.92 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 17 1 |
| 10001 | | 70 | ψ,,,ου,,ου1,,2 | 100 /6 0 | φοισσ | | | φοιου | |
| 31372RKB0 | Unavailable | 71 | \$7,693,845.33 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$7,693,845.33 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372RKC8 | Unavailable | 268 | \$29,841,751.46 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 268 | \$29,841,751.46 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372RKJ3 | Unavailable | 147 | \$16,913,105.51 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavaliable | 147 | \$16,913,105.51 | 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$ 0.00 | INA |
| Total | | 14/ | \$10,713,103.31 | 100 /6 0 | φυ.υυ | <u> </u> | | φυ.υυ | |
| 31372RKK0 | Unavailable | 194 | \$20,706,258.13 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$20,706,258.13 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , , | | | | | | |
| 31372RKL8 | Unavailable | 48 | \$4,948,196.02 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$4,948,196.02 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372RKS3 | Unavailable | 98 | \$11,660,842.13 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 98 | \$11,660,842.13 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372RKT1 | Unavailable | 135 | \$15,208,279.25 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoie | 135 | \$15,208,279.25 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 17 1 |
| 3001 | | 200 | ψ10,200,219,120 | 20070 | Ψ 0.00 | | | φοιο σ | |
| 31372RLA1 | Unavailable | 111 | \$13,517,340.78 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$13,517,340.78 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372RLM5 | Unavailable | 29 | \$1,437,028.86 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$1,437,028.86 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127201115 | TT 11.1 | 00 | Φ0.762.574.00 | 10000 | φο οο | 374 | | Φ0.00 | 37.4 |
| 31372RLV5 | Unavailable | 93 | \$8,762,574.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 93 | \$8,762,574.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372RS55 | Unavailable | 66 | \$6,095,333.01 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 66 | \$6,095,333.01 | 100% 0 | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 \$0.00 | 11/1 |
| 2 0002 | | 00 | ¥0,020,000.01 | 100 /0 0 | Ψ 0.00 | | 1 | 40.00 | |
| 31372RS89 | Unavailable | 13 | \$1,015,250.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,015,250.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , | | | Ï | | | |

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|--------------|------------------|-----------------|-----------------|---------|--------|------|----------|--------|--------|
| 31372RTJ4 | Unavailable | 121 | \$12,166,199.30 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$12,166,199.30 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272DTG 4 | 77 '111 | 20 | ФО 050 747 45 | 10000 | Φ0.00 | NT A | | Φ0.00 | NT A |
| 31372RTS4 | Unavailable | 28 | \$2,852,747.45 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | + | 28 | \$2,852,747.45 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372RTY1 | Unavailable | 14 | \$1,771,565.34 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | CHW (WHITE I | 14 | \$1,771,565.34 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , , | | · | | | | |
| 31372RTZ8 | Unavailable | 21 | \$1,887,331.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,887,331.15 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372RV28 | Unavailable | 32 | \$2,623,261.46 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 32 | \$2,623,261.46 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372RV77 | Unavailable | 20 | \$1,618,772.89 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 20 | \$1,618,772.89 | 100% 0 | \$0.00 | 11/1 | 0 | \$0.00 | 1171 |
| 1 0001 | | | ¥1,010,210> | 10070 | Ψ 0.00 | | | Ψοτοσ | |
| 31372RV93 | Unavailable | 16 | \$1,320,137.57 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,320,137.57 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127203446 | 77 '1 1 1 | 26 | Φ2 050 041 41 | 10000 | Φ0.00 | NT A | | Φ0.00 | NT A |
| 31372RVU6 | Unavailable | 26 | \$3,858,941.41 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <u>Total</u> | | 26 | \$3,858,941.41 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 | |
| 31372RVV4 | Unavailable | 19 | \$3,280,520.44 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,280,520.44 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372RVX0 | Unavailable | 29 | \$2,873,933.98 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 29 | \$2,873,933.98 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372RVY8 | Unavailable | 40 | \$3,652,823.24 | 100% 0 | \$0.00 | NA | n | \$0.00 | NA |
| Total | Chavanaoic | 40 | \$3,652,823.24 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| 1 otal | | | ψο,σο2,σ2ο.21 | 100 / 0 | ΨΟ.ΟΟ | | | φοισσ | |
| 31372RVZ5 | Unavailable | 16 | \$1,322,186.41 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,322,186.41 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372RWB7 | Unavailable | 28 | \$2,243,711.11 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,243,711.11 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272DWH4 | TTm 0 11-1-1 | 27 | ¢2 022 502 17 | 1000/ 0 | \$0.00 | NT A | | \$0.00 | TA T A |
| 31372RWH4 | Unavailable | 37 37 | \$3,033,592.17 | 100% 0 | \$0.00 | NA | n . | \$0.00 | NA |
| Total | | 37 | \$3,033,592.17 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 31372RWK7 | Unavailable | 21 | \$2,021,979.89 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | e ma i uniuo i o | 21 | \$2,021,979.89 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| | | | . , | | , | | 1 | , 5.50 | |

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|--------------------|-------------|-----------------|---|------------------|-------------------------|--------|----------|-------------------------|--------|
| 31372RWL5 | Unavailable | 83 | \$7,049,311.94 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$7,049,311.94 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 212720000 | 77 '1 1 1 | 1.4 | Φ1.520.056.25 | 1000 | Φ0.00 | NT A | | Φ0.00 | NT A |
| 31372RWM3 | Unavailable | 14 | \$1,520,856.35 | 100% 0 | \$0.00 | NA | . 1 | \$0.00 | NA |
| Total | | 14 | \$1,520,856.35 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372RX83 | Unavailable | 15 | \$2,028,750.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 15 | \$2,028,750.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| Total | | 13 | Ψ2,020,730.00 | 100 /6 0 | Ψ0.00 | | | ψο.οο | |
| 31372RXW0 | Unavailable | 21 | \$1,963,850.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,963,850.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372RYA7 | Unavailable | 23 | \$2,009,930.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,009,930.00 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 21272DVD5 | TT'1 1 1 | 10 | \$2,000,450,00 | 1000 | ¢0.00 | B.T.A. | | \$0.00 | TA T A |
| 31372RYB5 | Unavailable | 19 | \$2,008,450.00 | 100% 0 | \$0.00 | NA | υ • | \$0.00 | NA |
| <u>Total</u> | | 19 | \$2,008,450.00 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 31372RYE9 | Unavailable | 18 | \$1,962,350.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 18 | \$1,962,350.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 17 1 |
| 10001 | | 10 | \$1,50 2,000 000 | 100 /0 0 | φοιου | | | φοιου | |
| 31372RYV1 | Unavailable | 8 | \$1,002,720.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,002,720.15 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372RYX7 | Unavailable | 17 | \$1,996,454.41 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,996,454.41 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372RYY5 | Unavailable | 21 | ¢1 007 974 25 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NI A |
| Total | Unavanable | 21 | \$1,997,874.25 \$1,997,874.25 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| Total | | 21 | φ1,997,074.23 | 100 70 0 | \$ 0.00 | \ | _ | φυ.υυ | |
| 31372RZ57 | Unavailable | 182 | \$15,826,837.66 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$15,826,837.66 | 100% 0 | \$0.00 | | 0 | \$0.00 | · |
| | | | . , , | | | | | | |
| 31372RZ65 | Unavailable | 47 | \$4,343,081.33 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$4,343,081.33 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372RZA6 | Unavailable | 32 | \$3,255,942.42 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,255,942.42 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 21252755 | | | * * * * * * * * * * | 10001 | 40.00 | | | 40.22 | |
| 31372RZG3 | Unavailable | 36 | \$4,308,865.78 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$4,308,865.78 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 21272D7V6 | Unavailabla | 20 | \$2.544.102.72 | 1000/ 0 | \$0.00 | NT A | 0 | \$0.00 | NT A |
| 31372RZX6 Total | Unavailable | 29 29 | \$3,544,192.72 \$3,544,192.72 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| 1 Utai | | 29 | \$3,544,192.72 | 100 70 0 | φυ.υυ | | <u> </u> | φυ.υυ | |
| i | | 1 | | 1 1 | I | | 1 | I | |

| 31372S4C4 | Unavailable | 330 | \$14,585,861.66 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|------------|-------------|-----|-------------------------|----------|--------------|--------|---|---------------|---------|
| Total | | 330 | \$14,585,861.66 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 212725452 | 77 '1 1 1 | 4.5 | Φ2 207 112 21 | 10000 | #0.00 | NT A | 0 | Φ0.00 | 27.4 |
| 31372S4D2 | Unavailable | 45 | \$2,397,112.21 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 45 | \$2,397,112.21 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372S5K5 | Unavailable | 28 | \$1,386,398.52 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanable | 28 | \$1,386,398.52 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 17 1 |
| lotai | | 20 | φ1,500,570.52 | 100 /6 0 | φυ.υυ | | | ψυ.υυ | |
| 31372S5P4 | Unavailable | 43 | \$5,009,618.79 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,009,618.79 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372S5V1 | Unavailable | 85 | \$10,019,710.41 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$10,019,710.41 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 2127205375 | TT '1 1 1 | 40 | ¢4,000,710,70 | 1000 0 | Φ0.00 | NT A | | \$0.00 | 37.4 |
| 31372S5Y5 | Unavailable | 43 | \$4,998,713.78 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$4,998,713.78 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372S6T5 | Unavailable | 16 | \$1,098,627.73 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanable | 16 | \$1,098,627.73 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 1/1 1 |
| Total | | 10 | ψ1,070,021.73 | 100 /6 0 | ψ0.00 | | | ψο.οο | |
| 31372S6Y4 | Unavailable | 61 | \$6,236,419.36 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$6,236,419.36 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372SB36 | Unavailable | 9 | \$1,019,900.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,019,900.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127277 | ** '111 | 22 | #2.5.40.530.53 | 10000 | 40.00 | 27.4 | 0 | Φ0.00 | 27.4 |
| 31372SCA9 | Unavailable | 22 | \$2,540,730.52 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 22 | \$2,540,730.52 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372SCB7 | Unavailable | 63 | \$7,017,191.57 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | <u> </u> | 63 | \$7,017,191.57 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| | | | + · y · = · y = · = · · | | 7 0000 | | | 7 0 0 0 | |
| 31372SCC5 | Unavailable | 13 | \$1,012,575.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,012,575.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372SD59 | Unavailable | 7 | \$647,083.57 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$647,083.57 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372SE41 | Unavailable | 154 | \$17,994,664.39 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$17,994,664.39 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272CED 5 | TT '1 11 | 10 | ¢1.502.626.04 | 10007.0 | ¢0.00 | B.T.A. | | ¢0.00 | NT A |
| 31372SEB5 | Unavailable | 12 | \$1,502,636.94 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 12 | \$1,502,636.94 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | 1 | | |

| | | , | <u>-</u> | | | | _ | • | |
|-----------|-------------|-----|--|----------|--------------|--------|---|---------------|---------|
| 31372SED1 | Unavailable | 19 | \$2,026,700.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,026,700.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212720000 | ** '1 1 1 | 101 | Φ 2 0 7 01 2 1 (00 | 1000 | Φ0.00 | NT A | | Φ0.00 | 27.4 |
| 31372SEF6 | Unavailable | 191 | \$20,791,216.99 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 191 | \$20,791,216.99 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372SEG4 | Unavailable | 119 | \$12,533,936.72 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaore | 119 | \$12,533,936.72 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| | | | + | | 7 000 | | | 7 3 3 3 | |
| 31372SFG3 | Unavailable | 75 | \$9,272,700.46 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$9,272,700.46 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | 100 | **** | 100010 | 40.00 | | | *** | |
| 31372SFH1 | Unavailable | 102 | \$11,337,402.45 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 102 | \$11,337,402.45 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372SFK4 | Unavailable | 26 | \$2,417,150.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanasie | 26 | \$2,417,150.00 | 100% 0 | \$0.00 | 1111 | 0 | \$0.00 | 1111 |
| | | | , | | · | | | | |
| 31372SFU2 | Unavailable | 39 | \$4,312,016.30 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$4,312,016.30 | 100% 0 | \$0.00 | l | 0 | \$0.00 | |
| 31372SFZ1 | Unavailable | 69 | \$8,467,139.84 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 69 | \$8,467,139.84 | 100% 0 | \$0.00 | | 0 | \$0.00 | Т |
| lotai | | 02 | φο,τοτ,137.0τ | 100 /6 0 | Ψ0.00 | ľ | | Ψ0.00 | |
| 31372SG23 | Unavailable | 26 | \$2,961,300.94 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,961,300.94 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212720000 | TT '1 1 1 | 154 | ф10 0 44 577 75 | 10007 0 | Φ0.00 | D.T.A. | 0 | ¢0.00 | NT A |
| 31372SGD9 | Unavailable | 154 | \$18,244,577.75 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 154 | \$18,244,577.75 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372SGE7 | Unavailable | 219 | \$24,278,201.58 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 219 | \$24,278,201.58 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372SGG2 | Unavailable | 26 | \$2,197,925.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,197,925.00 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 21272997 | TT 11.1 | 10 | Φ1 Q10 Z02 Q0 | 10000 | #0.00 | 374 | 0 | # 0.00 | 3.7.4 |
| 31372SGM9 | Unavailable | 13 | \$1,218,593.20 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 13 | \$1,218,593.20 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372SGU1 | Unavailable | 29 | \$3,473,350.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Jia, andore | 29 | \$3,473,350.00 | 100% 0 | \$0.00 | 1111 | 0 | \$0.00 | 1 1/1 1 |
| | | | ,, | | 4000 | | | + 3.33 | |
| 31372SHD8 | Unavailable | 12 | \$1,035,492.60 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,035,492.60 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |

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|--------------|-------------|-----|------------------|------------------|------------------|------|----------|---------|--------|
| 31372SHJ5 | Unavailable | 15 | \$1,505,295.67 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,505,295.67 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212728105 | TT | 21 | ¢2.407.907.11 | 1000/ 0 | \$0.00 | NT A | 0 | \$0.00 | NT A |
| 31372SJ95 | Unavailable | 31 | \$2,497,897.11 | 100% 0 | \$0.00 | NA | . 1 | \$0.00 | NA |
| Total | | 31 | \$2,497,897.11 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372SJN4 | Unavailable | 52 | \$5,726,585.34 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanasic | 52 | \$5,726,585.34 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| Total | | 32 | ψ5,720,505.54 | 100 /6 0 | ψ0.00 | ľ | | Ψ0.00 | |
| 31372SJU8 | Unavailable | 276 | \$29,708,032.03 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 276 | \$29,708,032.03 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372SMP5 | Unavailable | 11 | \$1,018,344.27 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,018,344.27 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127268467 | TT | 110 | ¢1.4.750.072.64 | 1000/ 0 | \$0.00 | NT A | 0 | \$0.00 | NT A |
| 31372SV67 | Unavailable | 119 | \$14,750,073.64 | 100% 0 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <u>Total</u> | | 119 | \$14,750,073.64 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 | |
| 31372SV75 | Unavailable | 82 | \$9,874,633.74 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$9,874,633.74 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | 77 901 1900011 1 | | 7 | | | 7 3 3 3 | |
| 31372SW41 | Unavailable | 24 | \$2,049,405.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,049,405.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372SWH2 | Unavailable | 226 | \$28,974,380.02 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 226 | \$28,974,380.02 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372SWW9 | Unavailable | 58 | \$6,589,290.21 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Unavanable | 58 | \$6,589,290.21 | 100% 0 | \$0.00 | | 0 | \$0.00 | INA |
| Total | | 30 | ψ0,505,250.21 | 100 /6 0 | ψ0.00 | ľ | | Ψ0.00 | |
| 31372SWX7 | Unavailable | 98 | \$10,795,995.18 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$10,795,995.18 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372SXB4 | Unavailable | 125 | \$13,617,155.98 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$13,617,155.98 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| | <u> </u> | | | | | | | A | _ |
| 31372SXV0 | Unavailable | 62 | \$7,018,642.47 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 62 | \$7,018,642.47 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372SXW8 | Unavailable | 76 | \$8,874,822.29 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanauic | 76 | \$8,874,822.29 | 100% 0 | \$0.00 \$0.00 | 11/1 | 0 | \$0.00 | INA |
| ı viai | | 70 | ψυ,υ/4,υ22.27 | 100 /0 0 | φυ.υυ | | _ | ψυ.υυ | |
| 31372SZ22 | Unavailable | 29 | \$3,458,810.35 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,458,810.35 | 100% 0 | \$0.00 | | 0 | \$0.00 | - 12 2 |
| | | | 1-,, | | , , , , , | | | 1 | |

| | | | | | - | _ | | | |
|------------|--------------|-----|----------------------------------|----------|-------------------------|--------|---|---------------|--------|
| 31372SZS5 | Unavailable | 166 | \$10,088,568.47 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 166 | \$10,088,568.47 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127207772 | ** '1 11 | 07 | ФД 105 15Д 0Д | 10000 | \$0.00 | D.T.A. | | \$0.00 | |
| 31372SZT3 | Unavailable | 87 | \$7,135,157.37 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 87 | \$7,135,157.37 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372SZU0 | Unavailable | 512 | \$43,126,404.97 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 512 | \$43,126,404.97 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372SZV8 | Unavailable | 83 | \$7,357,454.85 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$7,357,454.85 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | 4 0 | 1.7.20 | | | | |
| 31372TA68 | Unavailable | 37 | \$4,288,920.62 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 37 | \$4,288,920.62 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372TAV3 | Unavailable | 8 | \$1,010,100.00 | 100% 0 | \$0.00 | NA | n | \$0.00 | NA |
| Total | Ullavailaule | 8 | \$1,010,100.00 \$1,010,100.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11//1 |
| 1 Ottai | | | ψιουισοισο | 100 /0 0 | ΨΟ•ΟΟ | | + | ΨΟ•ΟΟ | |
| 31372TAW1 | Unavailable | 43 | \$4,892,872.91 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$4,892,872.91 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372TEN7 | Unavailable | 20 | \$2,208,209.68 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,208,209.68 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | _ | | |
| 31372TEZ0 | Unavailable | 23 | \$2,870,138.11 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 23 | \$2,870,138.11 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372TFB2 | Unavailable | 37 | \$4,101,032.78 | 100% 0 | \$0.00 | NA | n | \$0.00 | NA |
| Total | Ullavallaule | 37 | \$4,101,032.78 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 | 11/1 |
| 1 Ottai | | 0, | Ψτ,101,002 | 100 /0 0 | ΨΟ•ΟΟ | | | ΨΟ•ΟΟ | |
| 31372TFL0 | Unavailable | 64 | \$7,138,937.65 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$7,138,937.65 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372TFM8 | Unavailable | 89 | \$10,346,323.65 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$10,346,323.65 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127277000 | ** ·1 1 1 | 10 | \$1.004.612.01 | 100000 | \$0.00 | 3.T.A. | | * 0.00 | D.T.A. |
| 31372TG88 | Unavailable | 12 | \$1,024,613.91 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 12 | \$1,024,613.91 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372TGB1 | Unavailable | 32 | \$4,119,830.79 | 100% 0 | \$0.00 | NA | n | \$0.00 | NA |
| Total | Ullavallaule | 32 | \$4,119,830.79 \$4,119,830.79 | 100% 0 | \$0.00 | 11/71 | n | \$0.00 | 11/1 |
| 1 Otal | | | Ψτ,112,000 | 100 /0 0 | ΨΟ•ΟΟ | | | ΨΟ•ΟΟ | |
| 31372TGC9 | Unavailable | 66 | \$7,661,896.70 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$7,661,896.70 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|-------------|----------|---|----------|-------------------------|------|----------|-------------------------|-------|
| 31372TGD7 | Unavailable | 21 | \$2,205,588.96 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,205,588.96 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127270772 | TT | 2.4 | ¢2 270 (70 00 | 10007.0 | \$0.00 | NT A | 0 | \$0.00 | NT A |
| 31372TGT2 | Unavailable | 34 | \$3,270,670.00 | 100% 0 | \$0.00 | NA | . 1 | \$0.00 | NA |
| Total | | 34 | \$3,270,670.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372THC8 | Unavailable | 49 | \$7,626,137.56 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$7,626,137.56 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1,112 |
| | | | , | | , | | | , | |
| 31372THF1 | Unavailable | 14 | \$2,120,778.14 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,120,778.14 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372TL25 | Unavailable | 174 | \$20,501,622.35 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 174 | \$20,501,622.35 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372TSP7 | Unavailable | 25 | \$3,015,213.16 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Unavanable | 25 | \$3,015,213.16 | 100% 0 | \$0.00 \$0.00 | NA | <u> </u> | \$0.00 \$0.00 | NA |
| lotai | | 23 | φ3,013,213.10 | 100 /6 0 | φυ.υυ | | _ | φυ.υυ | |
| 31372TSR3 | Unavailable | 35 | \$3,492,326.87 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,492,326.87 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , , | | | | | | |
| 31365ECY7 | Unavailable | 54 | \$7,063,947.44 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$7,063,947.44 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31365EDM2 | Unavailable | 695 | \$65,017,052.05 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 695 | \$65,017,052.05 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31365EEB5 | Unavailable | 213 | \$20,084,615.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanabic | 213 | \$20,084,615.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | МЛ |
| 10001 | | 210 | φ20,001,012.00 | 100 /0 0 | ΨΟ•ΟΟ | | + | ΨΟ.ΟΟ | |
| 31365EEP4 | Unavailable | 86 | \$10,089,011.51 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$10,089,011.51 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31365EET6 | Unavailable | 740 | \$73,315,887.01 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 740 | \$73,315,887.01 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 2126062372 | 77 '11 | | ¢4 201 (20 04 | 10000 | ф0 00 | BT A | | \$0.00 | NT A |
| 31369C3V3 | Unavailable | 56 56 | \$4,281,628.04 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 56 | \$4,281,628.04 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31370EKD7 | Unavailable | 45 | \$5,262,589.87 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 45 | \$5,262,589.87 | 100%0 | \$0.00 | INA | 0 | \$0.00 | 11/1 |
| 2 0 0 0 1 | | 13 | ψυ, 202, 207, 07 | 100 /0 0 | ΨΟ•ΟΟ | ľ | | ΨΟ•ΟΟ | |
| 31370LWD8 | Unavailable | 124 | \$11,722,483.46 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$11,722,483.46 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------------|-------------|-------------------|---|------------------|-------------------------|------|---|-------------------------|------|
| 31370MPC6 | Unavailable | 28 | \$3,044,070.23 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,044,070.23 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31370P3J8 | Unavailable | 11 | \$1,008,512.22 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Unavanable | 11 | \$1,008,512.22 \$1,008,512.22 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | INA |
| Total | | 11 | \$1,000,312.22 | 100 % 0 | φυ.υυ | | U | φυ.υυ | |
| 31370P3K5 | Unavailable | 9 | \$999,050.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$999,050.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31370PM57 | Unavailable | 46 | \$4,936,545.23 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$4,936,545.23 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21270770 | ** '111 | 1.0 | \$1.562.500.00 | 10000 | Φ0.00 | 27.4 | 0 | Φ0.00 | 27.4 |
| 31370RFC6 | Unavailable | 16 | \$1,562,500.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 16 | \$1,562,500.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31370XJ70 | Unavailable | 12 | \$1,012,509.75 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,012,509.75 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , , | | | | | | |
| 31370XKH6 | Unavailable | 20 | \$1,487,202.87 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,487,202.87 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31370XKN3 | Unavailable | 12 | \$1,014,206.08 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 12 | \$1,014,206.08 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| 10001 | | 12 | Ψ1,011,200.00 | 100 /6 0 | ΨΟ•ΟΟ | | | φοισσ | |
| 31370XVY7 | Unavailable | 35 | \$3,006,076.61 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,006,076.61 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212707/17/10 | 77 '1 1 1 | 0.5 | Φ10.447.520.40 | 1000 | Φ0.00 | N/A | 0 | Φ0.00 | NT A |
| 31370YFM9 | Unavailable | 95 95 | \$10,447,528.40 \$10,447,528.40 | 100% 0 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 95 | \$10,447,526.40 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371B5E7 | Unavailable | 51 | \$5,448,753.92 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$5,448,753.92 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31371CNR6 | Unavailable | 52 | \$4,916,063.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$4,916,063.15 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371CZ36 | Unavailable | 158 | \$13,328,265.22 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanauic | 158 | \$13,328,265.22 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | 11/1 |
| 1 0001 | | 130 | Ψ10,020,200,22 | 100 /0 0 | Ψυ•υυ | | 9 | ΨΟ•ΟΟ | |
| 31371CZ44 | Unavailable | 363 | \$33,375,406.16 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 363 | \$33,375,406.16 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| l l | | | | | | | | | |
| | | 1 | <u> </u> | + + | | 1 | | | |
| 31371CZ51 Total | Unavailable | 194 194 | \$18,259,869.25 \$18,259,869.25 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |

| 31371EB87 | Unavailable | 55 | \$5,029,353.37 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|------------------------|-------------------|----------|---|------------------|-------------------------|--------|----------|-------------------------|-------|
| Total | | 55 | \$5,029,353.37 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127150344 | 77 '111 | 40 | Φ5 000 147 71 | 1000/0 | Φ0.00 | D.T.A. | 0 | Φ0.00 | 27.4 |
| 31371EBW4 | Unavailable | 48 | \$5,090,147.71 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 48 | \$5,090,147.71 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371EBY0 | Unavailable | 39 | \$5,081,683.38 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total Total | Chavanaoic | 39 | \$5,081,683.38 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| | | | φε,σοι,σουιεσ | 100 / 0 | ΨΟΙΟΟ | | | Ψοισο | |
| 31371EBZ7 | Unavailable | 47 | \$5,032,946.59 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$5,032,946.59 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31371ESC0 | Unavailable | 129 | \$15,200,396.84 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 129 | \$15,200,396.84 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371ESD8 | Unavailable | 38 | \$4,343,036.66 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 38 | \$4,343,036.66 | 100% 0 | \$0.00 | 1171 | 0 | \$0.00 | 1171 |
| | | | ψ 1,0 10,00 0100 | 10070 | Ψ 0 1 0 0 | | | Ψ 0,000 | |
| 31371ESE6 | Unavailable | 168 | \$20,276,968.23 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$20,276,968.23 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31371ESG1 | Unavailable | 123 | \$13,456,392.52 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 123 | \$13,456,392.52 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371EVW2 | Unavailable | 2,170 | \$242,976,280.58 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | C HW Y WHAT WE TO | 2,170 | \$242,976,280.58 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1,111 |
| | | | , , , , , , , , , , , , | | | | | , | |
| 31371EVX0 | Unavailable | 5,404 | \$567,956,215.28 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5,404 | \$567,956,215.28 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | 1.005 | * | 100110 | | | | +0.00 | |
| 31371EVY8 | Unavailable | 4,802 | \$479,519,342.93 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 4,802 | \$479,519,342.93 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371EW35 | Unavailable | 2,119 | \$212,490,944.22 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ollavallaule | 2,119 | \$212,490,944.22 \$212,490,944.22 | 100% 0 | \$0.00 | | 0 | \$0.00 | INA |
| 1 otal | | 2,117 | Ψ212,470,744.22 | 100 /6 0 | φυ.υυ | | <u> </u> | φυ.υυ | |
| 31371EXU4 | Unavailable | 285 | \$31,994,272.39 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 285 | \$31,994,272.39 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31371EXW0 | Unavailable | 647 | \$62,497,852.89 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 647 | \$62,497,852.89 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Total | | 1 | i | 1 1 | | | | l | |
| | ** | 26 | #2.101.155.53 | 100~ | фс 22 | | 0 | 40.00 | |
| 31371V5X1 Total | Unavailable | 32 32 | \$3,181,466.39 \$3,181,466.39 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |

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| | | | | | | | , | |
|--------------|-----------------|-----|----------------------------------|----------|-------------------------|--------|-----------|---------|
| 31371V6D4 | Unavailable | 17 | \$1,551,250.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 17 | \$1,551,250.00 | 100% 0 | \$0.00 | (| \$0.00 | |
| 212713/AD0 | Timorrailable | 55 | ¢4.065.745.92 | 1000/ 0 | \$0.00 | NIA (| 0.00 | NT A |
| 31371VAR8 | Unavailable | 55 | \$4,965,745.83 | 100% 0 | \$0.00 | NA (| 1 | NA |
| Total | | 55 | \$4,965,745.83 | 100% 0 | \$0.00 | (| \$0.00 | |
| 31371VAS6 | Unavailable | 131 | \$9,072,393.72 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 131 | \$9,072,393.72 | 100% 0 | \$0.00 | 0 | | • |
| | | | , , | | | | | |
| 31371VHN0 | Unavailable | 14 | \$1,783,995.76 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 14 | \$1,783,995.76 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 31371XAF0 | Unavailable | 18 | \$1,991,922.30 | 100% 0 | \$0.00 | NA (| 1 | NA |
| Total | | 18 | \$1,991,922.30 | 100% 0 | \$0.00 | (| \$0.00 | |
| 31371XAM5 | Unavailable | 11 | \$1,015,400.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | Chavanaoic | 11 | \$1,015,400.00 | 100% 0 | \$0.00 | 1171 | | 1171 |
| 1 0001 | | | ψ1,010,10000 | 10070 | Ψ σ σ σ | | 40100 | |
| 31371XUQ4 | Unavailable | 17 | \$2,022,132.96 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 17 | \$2,022,132.96 | 100% 0 | \$0.00 | (| | |
| | | | | | | | | |
| 31371Y6M8 | Unavailable | 47 | \$6,112,770.63 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 47 | \$6,112,770.63 | 100% 0 | \$0.00 | (| \$0.00 | |
| 212718/001 | 77 2111 | 1.1 | ¢1.524.421.66 | 1000/ 0 | Φ0.00 | NIA (| Φ0.00 | NT A |
| 31371Y6P1 | Unavailable | 11 | \$1,524,431.66 | 100% 0 | \$0.00 | NA (| 1 | NA |
| <u>Total</u> | | 11 | \$1,524,431.66 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371Y6R7 | Unavailable | 15 | \$1,528,317.96 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 15 | \$1,528,317.96 | 100% 0 | \$0.00 | 0 | | |
| | | | . , , | | | | | |
| 31371Y6S5 | Unavailable | 26 | \$3,052,598.33 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 26 | \$3,052,598.33 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372AVC3 | Unavailable | 39 | \$4,135,967.38 | 100% 0 | \$0.00 | NA (| | NA |
| Total | | 39 | \$4,135,967.38 | 100% 0 | \$0.00 | (| \$0.00 | |
| 31372AVD1 | Unavailable | 61 | \$7,093,130.32 | 100% 0 | \$0.00 | NA (| \$0.00 | NT A |
| Total | Unavanable | 61 | \$7,093,130.32 \$7,093,130.32 | 100% 0 | \$0.00 \$0.00 | NA (| | NA |
| 1 otal | | 01 | φ1,023,130.32 | 100 70 0 | φυ.υυ | | φυ.υυ | |
| 31372AVN9 | Unavailable | 18 | \$1,425,760.47 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | C III (WIIWOIO | 18 | \$1,425,760.47 | 100% 0 | \$0.00 | 2.77.0 | \$0.00 | 1 1/1 1 |
| | | | . , -, -, | | , | | , , , , , | |
| 31372BTM2 | Unavailable | 13 | \$1,003,253.79 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 13 | \$1,003,253.79 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |

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|--------------------|------------------|-----------|----------------------------------|------------------|-------------------------|----------|----------------------------|--------|
| 31372BTP5 | Unavailable | 16 | \$2,009,472.24 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total | | 16 | \$2,009,472.24 | 100% 0 | \$0.00 | | 0 \$0.0 | 00 |
| 31372CNC8 | I In and Hable | 80 | ¢0.422.102.02 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 00 N/A |
| | Unavailable | 80 | \$9,423,103.93 | | | | 1 | |
| Total | | 80 | \$9,423,103.93 | 100% 0 | \$0.00 | | 0 \$0.0 | JU |
| 31372CND6 | Unavailable | 78 | \$7,910,961.66 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total | | 78 | \$7,910,961.66 | 100% 0 | \$0.00 | | 0 \$0.0 | |
| | | | , , | | | | | |
| 31372CNG9 | Unavailable | 64 | \$7,835,914.46 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total | | 64 | \$7,835,914.46 | 100% 0 | \$0.00 | (| 0 \$0.0 | 00 |
| | | | | | | | | |
| 31372CNL8 | Unavailable | 35 | \$3,964,277.43 | 100% 0 | \$0.00 | NA | | |
| Total | | 35 | \$3,964,277.43 | 100% 0 | \$0.00 | | 0 \$0.0 | 00 |
| 31372CNS3 | Unavailable | 78 | \$8,822,301.19 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total | Chavanable | 78 | \$8,822,301.19 | 100% 0 | \$0.00 | 1171 | 0 \$0.0 | |
| 10001 | | 70 | ψο,ο22,501.15 | 100 /0 0 | φοιου | | ΨΟ | 50 |
| 31372CTV0 | Unavailable | 11 | \$1,005,485.58 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total | | 11 | \$1,005,485.58 | 100% 0 | \$0.00 | | 0 \$0.0 | 00 |
| | | | | | | | | |
| 31372DNF9 | Unavailable | 21 | \$2,518,514.28 | 100% 0 | \$0.00 | NA | 1 | |
| Total | | 21 | \$2,518,514.28 | 100% 0 | \$0.00 | | 0 \$0.0 | 00 |
| 31372DNH5 | Unavailable | 39 | \$5,016,985.70 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total | Chavanable | 39 | \$5,016,985.70 | 100% 0 | \$0.00 | | 0 \$0.0 | |
| 1 otal | | | φε,σ10,50ε.7σ | 100 /6 0 | φοιου | | Ψοι | 50 |
| 31372DNJ1 | Unavailable | 38 | \$4,011,741.27 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total | | 38 | \$4,011,741.27 | 100% 0 | \$0.00 | | 0 \$0.0 | 00 |
| | | | | | | | | |
| 31372DTB2 | Unavailable | 47 | \$4,919,078.88 | 100% 0 | \$0.00 | NA | | |
| Total | | 47 | \$4,919,078.88 | 100% 0 | \$0.00 | | 0 \$0.0 | 00 |
| 21272DTE6 | I In arra; labla | 12 | ¢1 002 264 97 | 10007.0 | \$0.00 | NIA (| 0 00 | 00 NA |
| 31372DTE6 Total | Unavailable | 13 13 | \$1,093,364.87 \$1,093,364.87 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 \$0.0 0 \$0. 0 | |
| 1 Otai | | 13 | \$1,093,364.87 | 100% 0 | \$0.00 | <u> </u> | <u>u şu.</u> | JU |
| 31372EJ88 | Unavailable | 21 | \$2,008,894.86 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total | | 21 | \$2,008,894.86 | 100% 0 | \$0.00 | | 0 \$0.0 | |
| | | | | | | | | |
| 31372EKC7 | Unavailable | 9 | \$1,025,676.32 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total | | 9 | \$1,025,676.32 | 100% 0 | \$0.00 | | 0 \$0.0 | 00 |
| | | | | | | | | |
| 31372EKE3 | Unavailable | 12 | \$1,057,814.58 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total | Chavanasie | 12 | \$1,057,814.58 | 100% 0 | \$0.00 | | 0 \$0.0 | |

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|------------|-----------------|-----------------|---|------------------|-------------------------|------|----------|-------------------------|---------|
| 31372ESL9 | Unavailable | 68 | \$5,899,085.46 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$5,899,085.46 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212525315 | ** '1.1 | 7.6 | Φ5.055.122.77 | 10000 | Φ0.00 | 27.4 | _ | \$0.00 | 27.4 |
| 31372ESN5 | Unavailable | 56 | \$5,055,132.77 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 56 | \$5,055,132.77 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372EUR3 | Unavailable | 14 | \$1,015,710.40 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanable | 14 | \$1,015,710.40 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| Total | | 1 1 | ψ1,013,710.40 | 100 /0 0 | Ψ0.00 | | ┪ | Ψ0.00 | |
| 31372FCQ2 | Unavailable | 12 | \$1,017,090.10 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,017,090.10 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372FCS8 | Unavailable | 17 | \$2,010,552.46 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,010,552.46 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272ESM4 | T.In arrailable | 10 | ¢1 012 227 97 | 10007 0 | \$0.00 | NIA | 0 | \$0.00 | NT A |
| 31372FSM4 | Unavailable | 10 10 | \$1,013,237.87 \$1,013,237.87 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| Total | | 10 | \$1,013,237.87 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 | |
| 31372GUP2 | Unavailable | 133 | \$11,763,612.61 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$11,763,612.61 | 100% 0 | \$0.00 | | 0 | \$0.00 | - 1,1-2 |
| | | | , ,, | | , | | | | |
| 31372GUQ0 | Unavailable | 11 | \$1,240,362.77 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,240,362.77 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372GUS6 | Unavailable | 13 | \$1,022,614.31 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 13 | \$1,022,614.31 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127211NE2 | TT., 11-1-1- | 41 | ¢2 004 420 20 | 1000/ 0 | ¢0.00 | NT A | 0 | \$0.00 | NT A |
| 31372HNE3 | Unavailable | 41 41 | \$3,094,430.29 \$3,094,430.29 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 | NA |
| Total | | 41 | \$5,094,450.29 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 | |
| 31372J5D1 | Unavailable | 9 | \$1,011,472.90 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,011,472.90 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , , | | | | | | |
| 31372JU84 | Unavailable | 46 | \$3,883,217.19 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$3,883,217.19 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372JU92 | Unavailable | 26 | \$2,100,708.56 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 26 | \$2,100,708.56 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272177 | ** | | #1.010.073.3 | 100010 | \$0.00 | | + | 40.00 | |
| 31372JXD0 | Unavailable | 11 | \$1,018,338.81 | 100% 0 | \$0.00 | NA | U | \$0.00 | NA |
| Total | | 11 | \$1,018,338.81 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 31372JYS6 | Unavailable | 8 | \$956,324.36 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallaule | 8 | \$956,324.36 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA |
| Total | | | Ψ/20,347.30 | 100 /0 0 | ψυ•υυ | | + | ψυ•υυ | |
| i I | i i | | | | | | 1 | 1 | |

| | | | | | | _ | • | |
|-------------|---|---|--|--|-------------|-------------|--------|----------|
| Unavailable | 15 | \$1,158,200.31 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 15 | \$1,158,200.31 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| TT | 70 | ¢0 122 402 07 | 1000/ 0 | \$0.00 | NT A | 0 | \$0.00 | NT A |
| Unavailable | | | | | | | | NA |
| | /9 | \$8,133,403.07 | 100% 0 | \$0.00 | | U | \$0.00 | |
| Unavailable | 258 | \$29.252.164.68 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 258 | \$29,252,164.68 | 100% 0 | \$0.00 | | | \$0.00 | <u> </u> |
| | | | | | | | | |
| Unavailable | 58 | \$6,509,209.35 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 58 | \$6,509,209.35 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 77 '111 | 1.47 | ф12 045 074 22 | 1000 0 | Φ0.00 | D.T.A. | | Φ0.00 | NT A |
| Unavailable | | | | | | | | NA |
| | 147 | \$13,945,974.23 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 | |
| Unavailable | 15 | \$2,042,901.58 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 15 | \$2,042,901.58 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | |
| Unavailable | 89 | \$7,901,291.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 89 | \$7,901,291.15 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| Unavailable | 56 | \$4,818,267.23 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 56 | \$4,818,267.23 | 100% 0 | \$0.00 | Į. | 0 | \$0.00 | |
| Unavailable | 18 | \$1.512.871.33 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 18 | \$1,512,871.33 | 100% 0 | \$0.00 | | | \$0.00 | |
| | 7.0 | 47.000.047.0 6 | 10000 | 40.00 | 27.4 | | 40.00 | |
| Unavailable | | | | i e | | | | NA |
| | 52 | \$5,089,045.06 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 | |
| Unavailable | 55 | \$5,095,174.93 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 55 | \$5,095,174.93 | 100% 0 | \$0.00 | | | \$0.00 | <u> </u> |
| | | | | | | | | |
| Unavailable | 51 | \$5,079,721.37 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 51 | \$5,079,721.37 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| Unavailable | 58 | \$5,076,504,97 | 100% 0 | \$0.00 | NΔ | 0 | \$0.00 | NA |
| Chavanaoic | 1 | | | | | | | 11/1 |
| | | ++,0,0,00 10,7 | 20070 | 40.00 | | 1 | Ψ0.00 | |
| Unavailable | 53 | \$5,039,316.63 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 53 | \$5,039,316.63 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailabla | 72 | \$5,045,300,50 | 100% | \$0.00 | NΙΛ | 0 | \$0.00 | NA |
| Unavanaule | | | | | | | | INA |
| | 13 | ψυ,υπυ,υ/υ.υ/ | 100 /0 0 | φυ•υυ | ľ | | ΨΟ•ΟΟ | |
| | Unavailable Unavailable | Unavailable 79 79 79 Unavailable 258 Unavailable 58 Unavailable 147 Unavailable 15 Unavailable 89 Unavailable 56 Unavailable 18 Unavailable 52 Unavailable 55 Unavailable 51 Unavailable 58 Unavailable 58 Unavailable 58 Unavailable 58 Unavailable 53 53 53 | Unavailable 79 \$8,133,403.07 Unavailable 258 \$29,252,164.68 258 \$29,252,164.68 Unavailable 58 \$6,509,209.35 58 \$6,509,209.35 Unavailable 147 \$13,945,974.23 Unavailable 15 \$2,042,901.58 15 \$2,042,901.58 Unavailable 89 \$7,901,291.15 Unavailable 56 \$4,818,267.23 Unavailable 18 \$1,512,871.33 Unavailable 52 \$5,089,045.06 52 \$5,089,045.06 Unavailable 55 \$5,095,174.93 Unavailable 51 \$5,079,721.37 Unavailable 51 \$5,079,721.37 Unavailable 53 \$5,076,504.97 Unavailable 53 \$5,039,316.63 Unavailable 53 \$5,039,316.63 Unavailable 73 \$5,045,390.59 | Unavailable 79 \$8,133,403.07 100% 0 Unavailable 79 \$8,133,403.07 100% 0 Unavailable 258 \$29,252,164.68 100% 0 Unavailable 58 \$6,509,209.35 100% 0 Unavailable 147 \$13,945,974.23 100% 0 Unavailable 15 \$2,042,901.58 100% 0 Unavailable 89 \$7,901,291.15 100% 0 Unavailable 56 \$4,818,267.23 100% 0 Unavailable 18 \$1,512,871.33 100% 0 Unavailable 18 \$1,512,871.33 100% 0 Unavailable 55 \$5,089,045.06 100% 0 Unavailable 55 \$5,089,045.06 100% 0 Unavailable 55 \$5,089,045.06 100% 0 Unavailable 55 \$5,095,174.93 100% 0 Unavailable 55 \$5,095,174.93 100% 0 Unavailable 51 \$5,079,721.37 100% 0 Unavailable 58 \$5,076,504.97 100% 0 Unavailable 58 \$5,076,504.97 100% 0 Unavailable 58 \$5,039,316.63 100% 0 Unavailable 59 \$5,039,316.63 100% 0 | Unavailable | Unavailable | 15 | 15 |

| - | | | | | | | | | |
|---|---------------|-----------------|---|------------------|-------------------------|------|----------|-------------------------|--------|
| 31372LEM6 | Unavailable | 58 | \$5,067,419.78 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$5,067,419.78 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212721 ENI4 | T.T., '1-1-1- | 50 | ¢5 050 711 07 | 10007.0 | \$0.00 | NTA | 0 | \$0.00 | NT A |
| 31372LEN4 | Unavailable | 50 | \$5,059,711.07 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 50 | \$5,059,711.07 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372LEQ7 | Unavailable | 41 | \$3,032,700.81 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$3,032,700.81 | 100% 0 | \$0.00 | | 0 | \$0.00 | - 1112 |
| | | | . , , | | · | | | · | |
| 31372LES3 | Unavailable | 25 | \$2,038,500.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,038,500.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372LNT1 | Unavailable | 99 | \$10,192,964.30 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 99 | \$10,192,964.30 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372LQG6 | Unavailable | 21 | \$2,077,626.75 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total Total | Chavanasie | 21 | \$2,077,626.75 | 100% 0 | \$0.00 | 1111 | 0 | \$0.00 | 1111 |
| | | | , , , , , , , , , , | | | | | , | |
| 31372LUB2 | Unavailable | 93 | \$10,670,779.55 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$10,670,779.55 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2125277760 | | 220 | 422 200 505 20 | 10000 | \$0.00 | 27. | | 40.00 | |
| 31372LUC0 | Unavailable | 220 | \$23,280,696.30 | 100% 0 | \$0.00 | NA | - i | \$0.00 | NA |
| <u>Total</u> | | 220 | \$23,280,696.30 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372LUD8 | Unavailable | 95 | \$10,035,225.74 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$10,035,225.74 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372LUG1 | Unavailable | 15 | \$1,422,950.50 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,422,950.50 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272LVM5 | T.T., '1-1-1- | 1.1 | ¢1 007 920 05 | 10007.0 | \$0.00 | NIA | | \$0.00 | NT A |
| 31372LXM5 Total | Unavailable | 11 11 | \$1,007,829.05 \$1,007,829.05 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| lotai | | 11 | \$1,007,829.05 | 100%0 | \$0.00 | | <u> </u> | \$0.00 | |
| 31372LY36 | Unavailable | 27 | \$2,549,015.34 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanasio | 27 | \$2,549,015.34 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| | | | . , , | | | | | | |
| 31372LY51 | Unavailable | 15 | \$1,524,867.07 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,524,867.07 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | 1551 | 4 | | | 4 | _ |
| 31372LYX0 | Unavailable | 72 | \$6,627,226.68 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$6,627,226.68 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 31372LYY8 | Unavailable | 67 | \$6,627,276.82 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 67 | \$6,627,276.82 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 | 11/1 |
| 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | | 3, | ¥0,021,210.02 | 100 /0 0 | ΨΟ•ΟΟ | | | Ψ0.00 | |
| | | | | | | | | | |

| 31372LZF8 | Unavailable | 43 | \$4,079,333.42 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|--------------|--------------|--|---|----------|-------------------------|------|--------|-------------------------|------|
| Total | | 43 | \$4,079,333.42 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127211170 | TT | 240 | ¢22.000.675.46 | 1000/ 0 | \$0.00 | NT A | 0 | \$0.00 | NT A |
| 31372MV78 | Unavailable | 248 | \$23,898,675.46 | 100% 0 | \$0.00 | NA | . 1 | \$0.00 | NA |
| Total | | 248 | \$23,898,675.46 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372N2J2 | Unavailable | 43 | \$5,030,258.36 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | o na vanaore | 43 | \$5,030,258.36 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| | | | , | | , | | | , , , , , | |
| 31372NAE4 | Unavailable | 17 | \$1,502,459.10 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,502,459.10 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372NH72 | Unavailable | 135 | \$15,291,581.70 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 135 | \$15,291,581.70 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372NHF4 | Unavailable | 155 | \$15,269,227.80 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Unavanable | 155 | \$15,269,227.80 \$15,269,227.80 | 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | INA |
| lotai | | 133 | \$13,209,227.60 | 100 /6 0 | φυ.υυ | | + | φυ.υυ | |
| 31372NHH0 | Unavailable | 159 | \$17,318,493.90 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$17,318,493.90 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , | | | | | | |
| 31372NHM9 | Unavailable | 150 | \$15,291,873.99 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$15,291,873.99 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372NHP2 | Unavailable | 88 | \$10,196,646.22 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 88 | \$10,196,646.22 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372NJB1 | Unavailable | 44 | \$5,098,524.88 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanaoic | 44 | \$5,098,524.88 | 100% 0 | \$0.00 | | 0 | \$0.00 | Т |
| 10001 | | | ψε,0>0,02 1.00 | 100 /6 0 | φοιου | | + | φοισσ | |
| 31372NWZ3 | Unavailable | 11 | \$1,008,606.99 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,008,606.99 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372P2Z1 | Unavailable | 9 | \$1,015,450.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,015,450.00 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 212727210 | ** '111 | 1.5 | #4.022.626.24 | 10000 | Φ0.00 | 27.4 | 0 | Φ0.00 | 27.4 |
| 31372P3V9 | Unavailable | 46 | \$4,022,626.34 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 46 | \$4,022,626.34 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372P4A4 | Unavailable | 32 | \$2,945,780.11 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 32 | \$2,945,780.11 | 100% 0 | \$0.00 | INA | 0 | \$0.00 | 11/1 |
| 20001 | | 32 | Ψ2,Σ 13,700.11 | 100 /0 0 | ΨΟ•ΟΟ | ľ | | ΨΟ•ΟΟ | |
| 31372P4P1 | Unavailable | 49 | \$4,963,905.37 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$4,963,905.37 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , , | | | | | | |

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|--------------|------------------|------|------------------------------------|----------|--------------------------|------|----------|-------------------------|------|
| 31372P4R7 | Unavailable | 26 | \$2,971,709.42 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,971,709.42 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372P4S5 | Unavailable | 55 | \$5,053,309.97 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallable | 55 | \$5,053,309.97 \$5,053,309.97 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | INA |
| Total | | 33 | φ3,033,303.37 | 100 % 0 | Φυ.υυ | | <u> </u> | φυ.υυ | |
| 31372PAP4 | Unavailable | 108 | \$10,199,951.91 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$10,199,951.91 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | _ | 4.5.5.5 | |
| 31372PAU3 | Unavailable | 45 | \$4,930,169.90 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 45 | \$4,930,169.90 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PG45 | Unavailable | 85 | \$9,580,166.48 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaore | 85 | \$9,580,166.48 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| 1 0001 | | 30 | ψ>,εσσ,1σσ.1σ | 100 /0 0 | Ψ0.00 | | | ΨΟΦΟ | |
| 31372PG52 | Unavailable | 68 | \$10,198,519.65 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$10,198,519.65 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372PG86 | Unavailable | 60 | \$4,584,764.73 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$4,584,764.73 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PH85 | Unavailable | 42 | \$5,099,605.08 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$5,099,605.08 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127201140 | I In anni labila | 1.42 | ¢12.041.000.00 | 1000/ 0 | \$0.00 | NT A | 0 | \$0.00 | NT A |
| 31372PHA0 | Unavailable | 143 | \$12,041,900.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 143 | \$12,041,900.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372РНВ8 | Unavailable | 71 | \$7,381,724.40 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$7,381,724.40 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372PHC6 | Unavailable | 73 | \$6,683,784.47 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 73 | \$6,683,784.47 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PHD4 | Unavailable | 62 | \$5,895,810.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallable | 62 | \$5,895,810.00 \$5,895,810.00 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | INA |
| luai | | 02 | \$3,073,010.00 | 100 % 0 | φυ.υυ | | | φυ.υυ | |
| 31372PHE2 | Unavailable | 34 | \$3,208,770.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,208,770.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372РНН5 | Unavailable | 38 | \$4,295,875.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,295,875.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PHS1 | Unavailable | 127 | \$11,712,328.18 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Unavanaule | 127 | \$11,712,328.18 \$11,712,328.18 | 100% 0 | \$0.00 \$ 0.00 | | 0 | \$0.00 \$0.00 | INA |
| 1 Otal | | 12/ | Ψ11,/12,520.10 | 100 /0 0 | φυ.υυ | | <u> </u> | φ υ.υυ | |
| | | | | | | | | | |

| 31372PHT9 | Unavailable | 27 | \$2,166,455.34 | 100% 0 | \$0.00 | NA | 0 \$ | 0.00 | NA |
|---------------------------|--------------|-----------------|---|------------------|-------------------------|------|----------|------|--------|
| Total | | 27 | \$2,166,455.34 | 100% 0 | \$0.00 | (| 0 \$ | 0.00 | |
| 2127201117 | 77 '1 1 1 | 20 | Φ2 705 115 00 | 1000/0 | Φ0.00 | NT A | 0 4 | 0.00 | NT A |
| 31372PHU6 | Unavailable | 30 | \$2,705,115.00 | 100% 0 | \$0.00 | NA | | 0.00 | NA |
| Total | | 30 | \$2,705,115.00 | 100% 0 | \$0.00 | (| 0 \$ | 0.00 | |
| 31372PHW2 | Unavailable | 63 | \$5,390,350.00 | 100% 0 | \$0.00 | NA | 0 \$ | 0.00 | NA |
| Total | Chavanasie | 63 | \$5,390,350.00 | 100% 0 | \$0.00 | | | 0.00 | 1111 |
| I Ovui | | - 32 | φε,ε> 0,εε 0.00 | 100 /0 0 | φοισσ | | <u> </u> | 0.00 | |
| 31372PJC4 | Unavailable | 48 | \$5,097,949.46 | 100% 0 | \$0.00 | NA | 0 \$ | 0.00 | NA |
| Total | | 48 | \$5,097,949.46 | 100% 0 | \$0.00 | | 0 \$ | 0.00 | |
| | | | | | | | <u> </u> | | |
| 31372PJD2 | Unavailable | 64 | \$7,649,450.00 | 100% 0 | \$0.00 | NA | | 0.00 | NA |
| Total | | 64 | \$7,649,450.00 | 100% 0 | \$0.00 | (| 0 \$ | 0.00 | |
| 31372РЈН3 | Unavailable | 36 | \$4,032,000.00 | 100% 0 | \$0.00 | NA | 0 \$ | 0.00 | NA |
| Total | Chavanaoic | 36 | \$4,032,000.00 | 100% 0 | \$0.00 | 11/1 | | 0.00 | 1 1/1 |
| | | | \$ 1,00 2 ,00 0000 | 10070 | Ψ 0 1 0 0 | | 4 | 0,00 | |
| 31372Q2R7 | Unavailable | 23 | \$2,504,542.09 | 100% 0 | \$0.00 | NA | 0 \$ | 0.00 | NA |
| Total | | 23 | \$2,504,542.09 | 100% 0 | \$0.00 | | 0 \$ | 0.00 | |
| | | | | | | | <u> </u> | | |
| 31372Q5Z6 | Unavailable | 54 | \$4,998,472.79 | 100% 0 | \$0.00 | NA | | 0.00 | NA |
| Total | | 54 | \$4,998,472.79 | 100% 0 | \$0.00 | (| 0 \$ | 0.00 | |
| 31372QC21 | Unavailable | 53 | \$6,114,695.90 | 100% 0 | \$0.00 | NA | 0 \$ | 0.00 | NA |
| Total Total | Chavanaoic | 53 | \$6,114,695.90 | 100% 0 | \$0.00 | | | 0.00 | 1 17 1 |
| 1 0001 | | | ψ 0,22 1,03 2 (3 0 | 10070 | φοτο σ | | 9 | 0,00 | |
| 31372QCN5 | Unavailable | 8 | \$1,011,273.00 | 100% 0 | \$0.00 | NA | 0 \$ | 0.00 | NA |
| Total | | 8 | \$1,011,273.00 | 100% 0 | \$0.00 | | 0 \$ | 0.00 | |
| | | | | | | | <u> </u> | | |
| 31372QCQ8 | Unavailable | 27 | \$3,057,316.32 | 100% 0 | \$0.00 | NA | | 0.00 | NA |
| Total | | 27 | \$3,057,316.32 | 100% 0 | \$0.00 | | 0 \$ | 0.00 | |
| 21272OCV7 | Linovoiloblo | 52 | \$5,095,935.83 | 100% 0 | \$0.00 | NA | n ¢ | 0.00 | NIA |
| 31372QCV7 Total | Unavailable | 52 52 | \$5,095,935.83 | 100% 0 | \$0.00 | | | 0.00 | NA |
| 1 Otal | | 32 | φ3,073,733.63 | 100 % 0 | φυ.υυ | \ | <u>U</u> | 0.00 | |
| 31372QCY1 | Unavailable | 73 | \$7,135,647.49 | 100% 0 | \$0.00 | NA | 0 \$ | 0.00 | NA |
| Total | | 73 | \$7,135,647.49 | 100% 0 | \$0.00 | | | 0.00 | |
| | | | | | | | | | |
| 31372QCZ8 | Unavailable | 21 | \$2,038,350.00 | 100% 0 | \$0.00 | NA | 0 \$ | 0.00 | NA |
| Total | | 21 | \$2,038,350.00 | 100% 0 | \$0.00 | | 0 \$ | 0.00 | |
| · I | | | | | | | | | |
| 2127207722 | Y Y 1 | | A 4 5 5 4 5 5 4 5 5 1 | 100~ | 40.00 | | | 0.00 | |
| 31372QK22 Total | Unavailable | 53 53 | \$4,554,201.81 \$4,554,201.81 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | | 0.00 | NA |

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|--------------|--------------|------------------|---|------------------|------------------|--------|--------|--------|
| 31372QK30 | Unavailable | 83 | \$7,845,126.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 83 | \$7,845,126.69 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212720V71 | Linovoiloblo | 64 | \$6,022,520,22 | 1000/ 0 | \$0.00 | NA 0 | 00.00 | NI A |
| 31372QK71 | Unavailable | 64 | \$6,022,539.23 | 100% 0 100% 0 | \$0.00 \$0.00 | NA O | | NA |
| Total | | 04 | \$6,022,539.23 | 100% 0 | \$0.00 | U | \$0.00 | |
| 31372QK89 | Unavailable | 47 | \$4,297,712.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 47 | \$4,297,712.52 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372QKG1 | Unavailable | 10 | \$1,010,237.93 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 10 | \$1,010,237.93 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372QKK2 | Unavailable | 13 | \$1,007,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 13 | \$1,007,600.00 | 100% 0 | \$0.00 | 11710 | | 1 17 1 |
| Total | | 13 | ψ1,007,000.00 | 100 /6 0 | ψ0.00 | | φο.σσ | |
| 31372QKT3 | Unavailable | 84 | \$8,202,132.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 84 | \$8,202,132.23 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372QKV8 | Unavailable | 97 | \$9,036,462.64 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 97 | \$9,036,462.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372QKX4 | Unavailable | 98 | \$9,601,462.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 98 | \$9,601,462.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272OVV2 | Unavailable | 46 | \$4.110.199.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NI A |
| 31372QKY2 | Unavanable | 46 | \$4,110,188.01 \$4,110,188.01 | 100% 0 | \$0.00 | NA 0 | | NA |
| <u>Total</u> | | 40 | \$4,110,100.U1 | 100% | \$0.00 | U | \$0.00 | |
| 31372QKZ9 | Unavailable | 78 | \$8,262,276.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 78 | \$8,262,276.59 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127201 71 | ** '111 | 1.5 | Φ1 505 Q15 4Q | 10000 | Φ0.00 | N7.4 0 | φο οο | 27.4 |
| 31372QLB1 | Unavailable | 17 | \$1,597,217.43 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 17 | \$1,597,217.43 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372QLC9 | Unavailable | 57 | \$6,755,306.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total Total | Chavanaoic | 57 | \$6,755,306.03 | 100% 0 | \$0.00 | 0 | | 1111 |
| | | | | | | | | |
| 31372QRV1 | Unavailable | 13 | \$1,571,690.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,571,690.63 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127201120 | 77 | 70 | Ф0.002.701.67 | 10000 | Φ0.00 | N. 4 | 40.00 | 374 |
| 31372QU39 | Unavailable | 79 7 0 | \$9,993,701.67 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 79 | \$9,993,701.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372QU70 | Unavailable | 12 | \$1,493,727.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,493,727.54 | 100% 0 | \$0.00 | 0 | | |
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|-------------|-------------|-----|---|----------|-------------------------|----------|----------|-------------------------|------|
| 31372QVA2 | Unavailable | 90 | \$9,966,825.08 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$9,966,825.08 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272OVD0 | T.T., | 77 | ¢7.010.065.27 | 1000/ 0 | \$0.00 | NTA (| 0 | \$0.00 | NT A |
| 31372QVB0 | Unavailable | 77 | \$7,919,965.27 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 77 | \$7,919,965.27 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372QVD6 | Unavailable | 74 | \$8,924,268.35 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | C Havanaore | 74 | \$8,924,268.35 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| | | | , | | , | | | | |
| 31372QVE4 | Unavailable | 57 | \$5,536,047.65 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$5,536,047.65 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372QVF1 | Unavailable | 45 | \$5,243,642.17 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 45 | \$5,243,642.17 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372QZN0 | Unavailable | 26 | \$3,057,404.74 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Unavanable | 26 | \$3,057,404.74 \$3,057,404.74 | 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | NA |
| 1 Otal | | 20 | \$3,037,404.74 | 100 70 0 | φ υ.υυ | <u> </u> | <u> </u> | φυ.υυ | |
| 31372QZP5 | Unavailable | 12 | \$1,010,929.08 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,010,929.08 | 100% 0 | \$0.00 | | 0 | \$0.00 | · |
| | | | . , | | | | | | |
| 31372R3A1 | Unavailable | 104 | \$10,165,246.18 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$10,165,246.18 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372R3E3 | Unavailable | 52 | \$5,094,817.23 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 52 | \$5,094,817.23 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372R3H6 | Unavailable | 75 | \$8,129,533.47 | 100% 0 | \$0.00 | NA | n | \$0.00 | NA |
| Total | Chavanaoic | 75 | \$8,129,533.47 | 100% 0 | \$0.00 | | 0 | \$0.00 | IVA |
| 1000 | | ,,, | ψ0,129,000.17 | 100 /0 0 | φοισσ | | | φοισσ | |
| 31372RA21 | Unavailable | 42 | \$4,035,550.32 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$4,035,550.32 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372RA39 | Unavailable | 20 | \$2,014,902.33 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,014,902.33 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212728 + 62 | 77 | 1.1 | фооо со (о : | 1000 | 40.00 | 371 | | Φ0.00 | *** |
| 31372RA62 | Unavailable | 11 | \$999,894.34 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 11 | \$999,894.34 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372RA96 | Unavailable | 16 | \$1,502,831.39 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanaoic | 16 | \$1,502,831.39 | 100% 0 | \$0.00 | 11/1 | 0 | \$0.00 | INA |
| 1 0 6 6 11 | | 10 | Ψ1,502,001.07 | 100 /0 0 | ΨΟ•ΟΟ | <u> </u> | | ΨΟ•ΟΟ | |
| 31372REL5 | Unavailable | 14 | \$1,112,268.29 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,112,268.29 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , , | | | | İ | | |

| · | | | | | | | | | |
|--------------------|--------------|-----------------|----------------------------------|------------------|-------------------------|-------|---------|-------------------------|-------|
| 31372RGG4 | Unavailable | 181 | \$15,287,383.18 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$15,287,383.18 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127201101 | 77 '111 | 20 | Ф2 042 001 20 | 10000 | Φ0.00 | NT A | 0 | Φ0.00 | 27.4 |
| 31372RH81 | Unavailable | 20 | \$2,042,891.28 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 20 | \$2,042,891.28 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372RHY4 | Unavailable | 11 | \$1,017,542.73 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaore | 11 | \$1,017,542.73 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| 10001 | | | ψ1,017,01207C | 100 /0 0 | Ψ0.00 | | | Ψοιοο | |
| 31372RL60 | Unavailable | 47 | \$4,609,015.92 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$4,609,015.92 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372RL78 | Unavailable | 77 | \$6,692,545.70 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 77 | \$6,692,545.70 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372RL86 | Unavailable | 55 | \$4,854,978.05 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanable | 55 | \$4,854,978.05 | 100% 0 | \$0.00 | 1 1/1 | 0 | \$0.00 | 11/1 |
| 10001 | | | ψ 1,00 1,57 0.00 E | 100 /0 0 | ΨΟ•ΟΟ | | | φοιοσ | |
| 31372RLH6 | Unavailable | 14 | \$1,531,230.72 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,531,230.72 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372RLN3 | Unavailable | 32 | \$1,499,420.94 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 32 | \$1,499,420.94 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372RMC6 | Unavailable | 93 | \$8,364,045.44 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ollavallable | 93 | \$8,364,045.44 | 100% 0 | \$0.00 | | 0 | \$0.00 | IVA |
| Total | | 75 | ψο,504,045.44 | 100 /6 0 | Ψ0.00 | | U | ψο.οο | |
| 31372RME2 | Unavailable | 18 | \$2,291,950.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,291,950.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372RMF9 | Unavailable | 41 | \$4,218,163.79 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 41 | \$4,218,163.79 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272DMH5 | TT | 70 | ¢(00(705 00 | 10007.0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A |
| 31372RMH5 | Unavailable | 72 | \$6,806,795.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | | \$0.00 | NA |
| Total | | 72 | \$6,806,795.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372RMR3 | Unavailable | 27 | \$2,551,900.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,551,900.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | - : |
| | | | | | | | | | |
| 31372RMT9 | Unavailable | 106 | \$9,412,265.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$9,412,265.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | \perp | | |
| | | | | | | | | | 3.7.4 |
| 31372RMU6 Total | Unavailable | 54 54 | \$3,756,350.00 \$3,756,350.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |

| Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 49 49 21 21 62 62 81 81 | \$5,003,562.85 \$5,003,562.85 \$1,522,371.56 \$1,522,371.56 \$6,010,059.91 \$6,010,059.91 \$8,040,050.55 | 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 | \$0.00 \$0.00 \$0.00 \$0.00 | |
|--|---|--|--|---|--|--|--|---|
| Unavailable Unavailable | 21 21 21 62 62 81 | \$1,522,371.56 \$1,522,371.56 \$6,010,059.91 \$6,010,059.91 \$8,040,050.55 | 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 0 | \$0.00 \$0.00 \$0.00 | |
| Unavailable Unavailable | 62 62 62 81 | \$1,522,371.56 \$6,010,059.91 \$6,010,059.91 \$8,040,050.55 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| Unavailable Unavailable | 62 62 62 81 | \$1,522,371.56 \$6,010,059.91 \$6,010,059.91 \$8,040,050.55 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA NA |
| Unavailable | 62 62 81 | \$6,010,059.91 \$6,010,059.91 \$8,040,050.55 | 100% 0 100% 0 | \$0.00 | NA | 0 | \$0.00 | NT A |
| Unavailable | 62 81 | \$6,010,059.91 \$8,040,050.55 | 100% 0 | | | | | NT A |
| Unavailable | 62 81 | \$6,010,059.91 \$8,040,050.55 | 100% 0 | | | | | IN A |
| | 81 | \$8,040,050.55 | | Ψ σ σ σ | | 171 | \$0.00 | 11/11 |
| | 1 1 | | 1000 | I | | | Ψοιου | |
| Unavailable | 81 | | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Unavailable | | \$8,040,050.55 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | | | | | | | | |
| | 15 | \$1,513,409.69 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| | 15 | \$1,513,409.69 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailabla | 0 | \$1,206,035,75 | 100% | \$0.00 | NΙΛ | 0 | 90.00 | NA |
| Onavanable | | | | · | INA | 0 | | INA |
| | | ψ1,270,733.73 | 100 /6 0 | ψ0.00 | | | ΨΟ•Ο | |
| Unavailable | 19 | \$2,568,987.85 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 19 | \$2,568,987.85 | 100% 0 | \$0.00 | | | \$0.00 | |
| | | | | | | | | |
| Unavailable | 15 | \$2,172,766.43 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 15 | \$2,172,766.43 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| ** '111 | 50 | фс 102 c20 25 | 10000 | фо. оо | 27.4 | 0 | ФО ОО | |
| Unavailable | | | | | | | | NA |
| | 52 | \$6,182,620.35 | 100% 0 | \$0.00 | | U | \$0.00 | |
| Unavailable | 176 | \$22,723,359,18 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 176 | | 100% 0 | \$0.00 | | | \$0.00 | |
| | | . , , | | · | | | | |
| Unavailable | 127 | \$14,724,142.32 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 127 | \$14,724,142.32 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | |
| Unavailable | 149 | \$16,777,574.41 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 149 | \$16,777,574.41 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailabla | 50 | \$6 112 995 24 | 100%-0 | \$0.00 | NI A | 0 | \$0.00 | NA |
| Unavanable | | | | | | | | INA |
| | 37 | ψυ,112,003.34 | 100 /0 0 | ψ υ.υ υ | | <u> </u> | φυ.υυ | |
| Unavailable | 20 | \$2,036,371.48 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 20 | \$2,036,371.48 | 100% 0 | \$0.00 | - 12 2 | 0 | \$0.00 | _ 11.1 |
| | | | | | | | | |
| Unavailable | 30 | \$3,054,534.75 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 30 | \$3,054,534.75 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 9 19 19 19 15 15 15 15 | 9 \$1,296,935.75 Unavailable 19 \$2,568,987.85 Unavailable 15 \$2,172,766.43 Unavailable 52 \$6,182,620.35 52 \$6,182,620.35 Unavailable 176 \$22,723,359.18 Unavailable 127 \$14,724,142.32 Unavailable 149 \$16,777,574.41 149 \$16,777,574.41 Unavailable 59 \$6,112,885.34 Unavailable 20 \$2,036,371.48 Unavailable 30 \$3,054,534.75 | 9 \$1,296,935.75 100% 0 Unavailable 19 \$2,568,987.85 100% 0 Unavailable 15 \$2,172,766.43 100% 0 Unavailable 15 \$2,172,766.43 100% 0 Unavailable 52 \$6,182,620.35 100% 0 Unavailable 176 \$22,723,359.18 100% 0 Unavailable 176 \$22,723,359.18 100% 0 Unavailable 127 \$14,724,142.32 100% 0 Unavailable 127 \$14,724,142.32 100% 0 Unavailable 149 \$16,777,574.41 100% 0 Unavailable 59 \$6,112,885.34 100% 0 Unavailable 59 \$6,112,885.34 100% 0 Unavailable 20 \$2,036,371.48 100% 0 Unavailable 20 \$2,036,371.48 100% 0 Unavailable 30 \$3,054,534.75 100% 0 | Unavailable 19 \$2,568,987.85 100% 0 \$0.00 Unavailable 19 \$2,568,987.85 100% 0 \$0.00 Unavailable 15 \$2,172,766.43 100% 0 \$0.00 Unavailable 52 \$6,182,620.35 100% 0 \$0.00 Unavailable 176 \$22,723,359.18 100% 0 \$0.00 Unavailable 127 \$14,724,142.32 100% 0 \$0.00 Unavailable 127 \$14,724,142.32 100% 0 \$0.00 Unavailable 149 \$16,777,574.41 100% 0 \$0.00 Unavailable 159 \$6,112,885.34 100% 0 \$0.00 Unavailable 20 \$2,036,371.48 100% 0 \$0.00 Unavailable 20 \$2,036,371.48 100% 0 \$0.00 Unavailable 20 \$2,036,371.48 100% 0 \$0.00 Unavailable 30 \$3,054,534.75 100% 0 \$0.00 | Section of the state of the s | 9 \$1,296,935.75 100% 0 \$0.00 0 | 9 \$1,296,935.75 100% 0 \$0.00 0 \$0.00 |

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|--------------|--------------|----|-----------------|----------|--------------------------|------|---|--------------------------|------|
| 31372S3K7 | Unavailable | 32 | \$3,059,081.30 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,059,081.30 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372S3T8 | Unavailable | 10 | \$1,018,004.11 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallable | 10 | \$1,018,004.11 | 100% 0 | \$0.00 | | 0 | \$0.00 | INA |
| Total | | 10 | \$1,010,004.11 | 100 % 0 | φυ.υυ | , | | φυ.υυ | |
| 31372S3V3 | Unavailable | 29 | \$3,058,323.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,058,323.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372S3W1 | Unavailable | 19 | \$2,037,280.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 19 | \$2,037,280.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372S3X9 | Unavailable | 18 | \$1,975,777.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanaoic | 18 | \$1,975,777.15 | 100% 0 | \$0.00 | | 0 | \$0.00 | INA |
| lotai | | 10 | φ1,773,777.13 | 100 /6 0 | φυ.υυ | ľ | | φυ.υυ | |
| 31372S3Y7 | Unavailable | 16 | \$1,491,127.02 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,491,127.02 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372S4L4 | Unavailable | 17 | \$1,775,049.31 | 100% 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total | | 17 | \$1,775,049.31 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372S6E8 | Unavailable | 79 | \$10,009,454.37 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$10,009,454.37 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212728711 | TT | 12 | ¢1.507.241.00 | 10007 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A |
| 31372S6H1 | Unavailable | 12 | \$1,507,341.90 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| <u>Total</u> | | 12 | \$1,507,341.90 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372S6M0 | Unavailable | 24 | \$2,033,202.20 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,033,202.20 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372SHM8 | Unavailable | 55 | \$5,604,548.41 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 55 | \$5,604,548.41 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372SK85 | Unavailable | 22 | \$2,026,822.96 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ollavallable | 22 | \$2,026,822.96 | 100% 0 | \$0.00 | | 0 | \$0.00 | INA |
| lotai | | 22 | φ2,020,022.90 | 100 /6 0 | φυ.υυ | , | | φυ.υυ | |
| 31372SK93 | Unavailable | 14 | \$1,018,106.57 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,018,106.57 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372SLB7 | Unavailable | 13 | \$1,008,350.97 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,008,350.97 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372SLC5 | Unavailable | 32 | \$3,051,737.73 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallaule | 32 | \$3,051,737.73 | 100% 0 | \$0.00 \$ 0.00 | | 0 | \$0.00 \$ 0.00 | INA |
| 1 (141) | | 32 | ψυ,συ1,101.10 | 100 /0 0 | φυ.υυ | ľ | | Ψ υ.υυ | |
| | | | | | | | | | |

| 31372SLE1 | Unavailable | 24 | \$2,011,743.65 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
|--------------------|--------------|-----------------|---|------------------|-------------------------|--------|----------------------|------|
| Total | | 24 | \$2,011,743.65 | 100% 0 | \$0.00 | (| 90.00 | |
| 2127267 (01 | 77 '1 1 1 | 50 | Φ5 064 764 73 | 1000/ 0 | #0.00 | N7.4 (| φο οο | NT A |
| 31372SM91 | Unavailable | 52 | \$5,064,764.72 | 100% 0 | \$0.00 | NA (| | NA |
| Total | | 52 | \$5,064,764.72 | 100% 0 | \$0.00 | (| 90.00 | |
| 31372SMC4 | Unavailable | 19 | \$2,015,519.03 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | Chavanaore | 19 | \$2,015,519.03 | 100% 0 | \$0.00 | (| | 1111 |
| | | 17 | Ψ2,010,017,00 | 100 /6 0 | ψο.σσ | | φυ•υυ | |
| 31372SN25 | Unavailable | 9 | \$1,017,839.40 | 100% 0 | \$0.00 | NA (| 0.00 | NA |
| Total | | 9 | \$1,017,839.40 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 31372SN66 | Unavailable | 18 | \$2,029,474.22 | 100% 0 | \$0.00 | NA (| 1 | NA |
| Total | | 18 | \$2,029,474.22 | 100% 0 | \$0.00 | (| 90.00 | |
| 31372SNB5 | Unavailable | 26 | \$3,033,563.19 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | Ollavallable | 26 | \$3,033,563.19 | 100% 0 | \$0.00 | NA (| 0 \$0.00 0 \$0.00 | INA |
| Total | | 20 | ψ3,033,303.17 | 100 /6 0 | ψ0.00 | | ΨΟ•ΟΟ | |
| 31372SND1 | Unavailable | 22 | \$2,038,691.42 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 22 | \$2,038,691.42 | 100% 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | |
| 31372SNE9 | Unavailable | 48 | \$5,079,790.47 | 100% 0 | \$0.00 | NA (| | NA |
| Total | | 48 | \$5,079,790.47 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 31372SNL3 | Unavailable | 20 | \$2,033,951.78 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | Ullavallable | 20 | \$2,033,951.78 \$2,033,951.78 | 100% 0 | \$0.00 \$0.00 | | 0 \$0.00 | NA |
| 1 Otal | | 20 | φ2,033,931.76 | 100 /6 0 | φυ.υυ | | υ φυ.υυ | |
| 31372SNR0 | Unavailable | 17 | \$2,009,223.55 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 17 | \$2,009,223.55 | 100% 0 | \$0.00 | (| | |
| | | | | | | | | |
| 31372SNU3 | Unavailable | 17 | \$2,031,309.10 | 100% 0 | \$0.00 | NA (| | NA |
| Total | | 17 | \$2,031,309.10 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 2125237771 | | - 44 | \$1.016. 737.33 | 100000 | 40.00 | 27.1 | 2 40.00 | |
| 31372SNV1 | Unavailable | 11 | \$1,016,537.32 | 100% 0 | \$0.00 | NA (| | NA |
| Total | | 11 | \$1,016,537.32 | 100% 0 | \$0.00 | (| 90.00 | |
| 31372SPK3 | Unavailable | 11 | \$1,016,962.55 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | Cha vanaoic | 11 | \$1,016,962.55 | 100% 0 | \$0.00 | 11/1 | | 11/1 |
| 3 | | | T=752075 02100 | | 7000 | | 4 3 4 0 0 | |
| 31372SPL1 | Unavailable | 56 | \$5,045,085.69 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 56 | \$5,045,085.69 | 100% 0 | \$0.00 | (| \$0.00 | |
| 1 | | | | | | | | |
| | | | | | | | | |
| 31372SPN7 Total | Unavailable | 22 22 | \$2,016,122.16 \$2,016,122.16 | 100% 0 100% 0 | \$0.00 \$0.00 | NA (| | NA |

| - | | , | | | • | | | | |
|--------------|--------------|--------------|------------------------|----------|-------------------------|-------------|---|--------------------------|--------|
| 31372SQT3 | Unavailable | 10 | \$1,010,669.36 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,010,669.36 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 2127270110 | 77 '1 1 1 | 10 | Φ1 010 000 00 | 1000 | Φ0.00 | D.T.A. | | Φ0.00 | 27.4 |
| 31372SQU0 | Unavailable | 10 | \$1,019,900.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 10 | \$1,019,900.00 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372SSR5 | Unavailable | 63 | \$7,242,308.88 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanable | 63 | \$7,242,308.88 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| lotai | | 0.5 | φ1,242,300.00 | 100 /6 0 | φυ.υυ | | | φυ.υυ | |
| 31372STD5 | Unavailable | 10 | \$1,010,708.44 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,010,708.44 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372STN3 | Unavailable | 38 | \$4,697,650.73 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,697,650.73 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 21272677111 | 77 '1 1 1 | 0.4 | Ф11 150 22 6 00 | 1000 | Φ0.00 | NT A | | Φ0.00 | 27.4 |
| 31372SXH1 | Unavailable | 84 | \$11,158,226.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 84 | \$11,158,226.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372SXJ7 | Unavailable | 195 | \$22,771,187.28 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaore | 195 | \$22,771,187.28 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 17 1 |
| 10001 | | 150 | Ψ22,771,107120 | 100 /0 0 | φοιου | | | Ψοιοο | |
| 31372SXK4 | Unavailable | 137 | \$12,709,900.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$12,709,900.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372SYB3 | Unavailable | 55 | \$5,114,559.84 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 55 | \$5,114,559.84 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372SYL1 | Unavailable | 19 | \$1,996,290.32 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallable | 19 | \$1,996,290.32 | 100% 0 | \$0.00 | | 0 | \$0.00 | INA |
| lotai | | 17 | φ1,770,270.32 | 100 /6 0 | φυ.υυ | <u>'</u> | | φυ.υυ | |
| 31372SZ55 | Unavailable | 23 | \$2,523,398.30 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,523,398.30 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372SZ63 | Unavailable | 15 | \$1,792,478.74 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,792,478.74 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | |
| 31372SZM8 | Unavailable | 18 | \$1,335,550.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 18 | \$1,335,550.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372T2X8 | Unavailable | 37 | \$3,977,658.94 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Unavanable | 37 | \$3,977,658.94 | 100% 0 | \$0.00 \$0.00 | INA | n | \$0.00 \$ 0.00 | INA |
| Total | | 3/ | φ3,211,030.94 | 100 70 0 | φυ.υυ | | | φυ.υυ | |
| 31372T4V0 | Unavailable | 22 | \$988,058.55 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$988,058.55 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | 7, 20,020,00 | | + 3,00 | | | 7 | |
| | | | | | | | | | |

| | | | | | • | | | · | |
|--------------|--------------|-----------------|------------------------------------|----------|-------------------------|------|---|-------------------------|------|
| 31372T4W8 | Unavailable | 14 | \$1,216,869.50 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,216,869.50 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212727474 | T.T., | 0 | ¢1 010 000 00 | 1000/ 0 | ¢0.00 | NIA | 0 | ¢0.00 | NT A |
| 31372T4X6 | Unavailable | 9 | \$1,010,600.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 9 | \$1,010,600.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372T5E7 | Unavailable | 18 | \$2,023,230.93 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | e na vanaere | 18 | \$2,023,230.93 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| | | | +-,,, | | 7 7 7 7 7 | | | 7 000 0 | |
| 31372T5N7 | Unavailable | 17 | \$1,999,701.54 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,999,701.54 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372T5R8 | Unavailable | 18 | \$1,996,650.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 18 | \$1,996,650.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372T5S6 | Unavailable | 20 | \$1,990,535.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallable | 20 | \$1,990,535.00 \$1,990,535.00 | 100% 0 | \$0.00 | INA | 0 | \$0.00 \$0.00 | INA |
| Total | | 20 | ψ1,770,222.00 | 100 /6 0 | φοιου | | | ψο.οο | |
| 31372T5U1 | Unavailable | 49 | \$5,079,396.91 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$5,079,396.91 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372T6A4 | Unavailable | 14 | \$1,009,600.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 14 | \$1,009,600.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272T6D2 | Unavailable | 25 | ¢2 254 955 17 | 1000/ 0 | \$0.00 | NI A | 0 | \$0.00 | NI A |
| 31372T6B2 | Unavailable | 25 25 | \$3,254,855.17 \$3,254,855.17 | 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| <u>Total</u> | | 25 | \$3,254,855.17 | 100% 0 | \$0.00 | | V | \$0.00 | |
| 31372T6G1 | Unavailable | 47 | \$4,004,100.17 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$4,004,100.17 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372T6Q9 | Unavailable | 34 | \$3,835,426.59 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,835,426.59 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372T6T3 | Unavailable | 90 | \$8,273,926.81 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 90 | \$8,273,926.81 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372T7E5 | Unavailable | 101 | \$11,470,682.42 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ollavallaule | 101 | \$11,470,682.42 \$11,470,682.42 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 11/1 |
| 1 0 1 11 | | 101 | Ψ11, 77 0,002.72 | 100 /0 0 | ΨΟ•ΟΟ | | 9 | ΨΟ•ΟΟ | |
| 31372T7F2 | Unavailable | 107 | \$10,046,682.62 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$10,046,682.62 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372T7G0 | Unavailable | 52 | \$6,574,228.30 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$6,574,228.30 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | Unavailable | 1 1 | | | | | | | |

| <u>-</u> | | | | | | _ | _ | - | |
|--------------|------------------|----|---|------------------|-------------------------|------|--------|-------------------------|-------|
| 31372Т7Н8 | Unavailable | 67 | \$6,661,292.70 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$6,661,292.70 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 21272TD IO | I In anni labila | 14 | \$1,004,351.39 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NI A |
| 31372TBJ9 | Unavailable | | . , , | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| Total | | 14 | \$1,004,351.39 | 100% | \$0.00 | | U . | \$0.00 | |
| 31372TD24 | Unavailable | 23 | \$2,101,217.39 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,101,217.39 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372TD99 | Unavailable | 50 | \$4,589,240.08 | 100% 0 | \$0.00 | NA (| | \$0.00 | NA |
| <u>Total</u> | | 50 | \$4,589,240.08 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372TDR9 | Unavailable | 21 | \$1,919,606.77 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | Ullavallable | 21 | \$1,919,606.77 \$1,919,606.77 | 100% 0 | \$0.00 | | 0 | \$0.00 | INA |
| 1 otai | | 21 | φ1,717,000.77 | 100 /6 0 | φυ.υυ | | | Ψ0.00 | |
| 31372TDS7 | Unavailable | 98 | \$8,134,953.75 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 98 | \$8,134,953.75 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | |
| 31372TDT5 | Unavailable | 43 | \$3,976,098.34 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 43 | \$3,976,098.34 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372TDU2 | Unavailable | 83 | \$5,929,525.15 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 83 | \$5,929,525.15 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372TE23 | Unavailable | 28 | \$3,554,796.61 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 28 | \$3,554,796.61 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | _ | | |
| 31372TE31 | Unavailable | 9 | \$1,007,917.22 | 100% 0 | \$0.00 | NA (| | \$0.00 | NA |
| Total | | 9 | \$1,007,917.22 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372TE98 | Unavailable | 45 | \$5,517,340.27 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 45 | \$5,517,340.27 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372TEG2 | Unavailable | 22 | \$2,511,593.26 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 22 | \$2,511,593.26 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372TEJ6 | Unavailable | 34 | \$3,537,274.05 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | Chavanaoic | 34 | \$3,537,274.05 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 1/1 |
| | | | #2,227,21100 | 200,00 | 40.00 | | | + 0100 | |
| 31372TEK3 | Unavailable | 32 | \$3,027,555.04 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 32 | \$3,027,555.04 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272TCD0 | I In avoil abla | 10 | \$2 777 550 00 | 1000/ 0 | \$0.00 | NI A | 0 | \$0.00 | TNT A |
| 31372TGP0 | Unavailable | 18 | \$2,777,550.00 \$2,777,550.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | NA |
| <u>Total</u> | | 18 | φ4,111,550.00 | 100% 0 | φυ.υυ | | V | φυ.υυ | |
| <i>i</i> | i i | | | 1 1 | | | 1 | | |

| • | | | <u>-</u> | | | | _ | | |
|--------------|--------------|---------|--|----------|------------------|------|----------|--------------------------|------|
| 31372TGW5 | Unavailable | 20 | \$2,167,878.74 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,167,878.74 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372TGZ8 | Unavailable | 32 | \$3,057,116.85 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallaule | 32 | \$3,057,116.85 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$ 0.00 | INA |
| Total | | 32 | \$3,037,110.03 | 100 % 0 | φυ.υυ | , | <u> </u> | \$0.00 | |
| 31372TH46 | Unavailable | 29 | \$3,027,156.61 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,027,156.61 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372TH53 | Unavailable | 31 | \$3,054,615.68 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 31 | \$3,054,615.68 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212727111 0 | T.T., | 102 | ¢0 102 071 62 | 1000/ 0 | \$0.00 | NT A | 0 | \$0.00 | NT A |
| 31372THL8 | Unavailable | 102 | \$9,192,071.63 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 102 | \$9,192,071.63 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372THM6 | Unavailable | 100 | \$8,177,895.56 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$8,177,895.56 | 100% 0 | \$0.00 | | 0 | \$0.00 | · |
| | | | | | | | | | |
| 31372THQ7 | Unavailable | 37 | \$4,085,062.81 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$4,085,062.81 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372THR5 | Unavailable | 25 | \$3,029,104.88 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,029,104.88 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372TJ69 | Unavailable | 10 | \$1,005,911.85 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 10 | \$1,005,911.85 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| | | | + - , • • • , • - • • • • • • • • • • • • | | 7 3 3 3 | | | 7 | |
| 31372TJA0 | Unavailable | 65 | \$5,087,347.80 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$5,087,347.80 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212727170 | ** '111 | 22 | Φ 2 000 454 00 | 1000 | Φ0.00 | NT A | 0 | Φ0.00 | |
| 31372TJB8 | Unavailable | 23 | \$2,000,454.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 23 | \$2,000,454.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372TJC6 | Unavailable | 32 | \$3,033,676.60 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Спачанавіс | 32 | \$3,033,676.60 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| 2 0002 | | 02 | φο,σοο,στοισσ | 10070 | φοτο σ | | | Ψονο | |
| 31372TJD4 | Unavailable | 40 | \$3,535,528.67 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$3,535,528.67 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | \prod | | | | | | | |
| 31372TJE2 | Unavailable | 34 | \$3,045,280.28 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,045,280.28 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372TJK8 | Unavailable | 27 | \$2,041,654.25 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallaule | 27 | \$2,041,654.25 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA |
| 1 0641 | | | Ψ2,071,037,23 | 100 /0 0 | ψυ•υυ | | + | ψυ•υυ | |
| 1 I | 1 | | | 1 1 | | | | | |

| Unavailable | 24 | \$2,543,851.76 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|---------------|--|-------------------------|--|--|---|---|---|--|
| | 24 | \$2,543,851.76 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| ** '111 | 0 | ¢1 002 250 76 | 10000 | Φ0.00 | 27.4 | 0 | \$0.00 | 27.4 |
| Unavailable | | | | | | | | NA |
| | 9 | \$1,002,358.76 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 65 | \$7 415 814 84 | 100%0 | \$0.00 | NΔ | 0 | \$0.00 | NA |
| Onavanaoic | | | | | | | | 11/1 |
| | 0.5 | ψ/,415,014.04 | 100 /0 0 | ψ0.00 | | | φο.σσ | |
| Unavailable | 80 | \$9,638,443.64 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 80 | \$9,638,443.64 | 100% 0 | \$0.00 | | | \$0.00 | |
| | | | | | | | | |
| Unavailable | | | | | | | | NA |
| | 103 | \$11,310,729.54 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Linavailabla | 47 | ¢5 066 144 02 | 1000/ 0 | \$0.00 | NI A | 0 | 00.00 | NI A |
| Uliavaliable | 1 | | | | | | | NA |
| | 7/ | φ3,000,144.92 | 100 /6 0 | φυ.υυ | | | φυ.υυ | |
| Unavailable | 39 | \$4,060,412.52 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 39 | \$4,060,412.52 | 100% 0 | \$0.00 | | | \$0.00 | |
| | | | | | | | | |
| Unavailable | 16 | \$1,529,726.72 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 16 | \$1,529,726.72 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | - | | |
| Unavailable | | | | | | | | NA |
| | 19 | \$2,036,856.41 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailabla | 27 | \$2 110 974 65 | 100% 0 | 90.00 | NΛ | 0 | 00.02 | NA |
| Ollavallaule | | | | | | | | INA |
| | 21 | Ψ2,110,074.05 | 100 /6 0 | ψ0.00 | | | ψ0.00 | |
| Unavailable | 67 | \$5,193,816.49 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 67 | \$5,193,816.49 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | |
| Unavailable | 16 | \$2,011,144.37 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 16 | \$2,011,144.37 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | 1.5.5.1 | A = 1 | | | A | _ |
| Unavailable | | | | | | | 1 | NA |
| | 11 | \$1,016,056.92 | 100% 0 | \$0.00 | | U | \$0.00 | |
| I Imavailable | 74 | ¢0 760 106 00 | 10007 0 | \$0.00 | NT A | 0 | \$0.00 | NT A |
| Unavanable | 1 | | | | INA | υ • | | NA |
| | /4 | φο,/υο,100.00 | 100 70 0 | φυ.υυ | | <u> </u> | φυ.υυ | |
| Unavailable | 87 | \$8,287,925,00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Chavanaoic | 1 | | | | | | | 1 1/1 |
| | J. | ¥0,-0, 9, 20,00 | 200700 | ¥ 3•00 | | 1 | 40.00 | |
| | Unavailable Unavailable 9 9 9 | Unavailable 9 \$1,002,358.76 Unavailable 65 \$7,415,814.84 Unavailable 80 \$9,638,443.64 Unavailable 103 \$11,310,729.54 Unavailable 47 \$5,066,144.92 Unavailable 39 \$4,060,412.52 Unavailable 16 \$1,529,726.72 Unavailable 19 \$2,036,856.41 Unavailable 27 \$2,110,874.65 Unavailable 67 \$5,193,816.49 Unavailable 16 \$2,011,144.37 Unavailable 16 \$2,011,144.37 Unavailable 11 \$1,016,056.92 Unavailable 74 \$8,768,106.00 Unavailable 87 \$8,287,925.00 | Unavailable 9 \$1,002,358.76 100% 0 Unavailable 9 \$1,002,358.76 100% 0 Unavailable 65 \$7,415,814.84 100% 0 Unavailable 80 \$9,638,443.64 100% 0 Unavailable 103 \$11,310,729.54 100% 0 Unavailable 47 \$5,066,144.92 100% 0 Unavailable 39 \$4,060,412.52 100% 0 Unavailable 16 \$1,529,726.72 100% 0 Unavailable 19 \$2,036,856.41 100% 0 Unavailable 19 \$2,036,856.41 100% 0 Unavailable 27 \$2,110,874.65 100% 0 Unavailable 67 \$5,193,816.49 100% 0 Unavailable 16 \$2,011,144.37 100% 0 Unavailable 17 \$8,768,106.00 100% 0 Unavailable 18 \$2,016,056.92 100% 0 Unavailable 19 \$2,016,056.92 100% 0 Unavailable 74 \$8,768,106.00 100% 0 | Unavailable 9 \$1,002,358.76 100% 0 \$0.00 Unavailable 9 \$1,002,358.76 100% 0 \$0.00 Unavailable 65 \$7,415,814.84 100% 0 \$0.00 Unavailable 80 \$9,638,443.64 100% 0 \$0.00 Unavailable 103 \$11,310,729.54 100% 0 \$0.00 Unavailable 47 \$5,066,144.92 100% 0 \$0.00 Unavailable 39 \$4,060,412.52 100% 0 \$0.00 Unavailable 16 \$1,529,726.72 100% 0 \$0.00 Unavailable 19 \$2,036,856.41 100% 0 \$0.00 Unavailable 19 \$2,036,856.41 100% 0 \$0.00 Unavailable 27 \$2,110,874.65 100% 0 \$0.00 Unavailable 67 \$5,193,816.49 100% 0 \$0.00 Unavailable 16 \$2,011,144.37 100% 0 \$0.00 Unavailable 17 \$8,768,106.00 100% 0 \$0.00 Unavailable 18 \$2,011,144.37 100% 0 \$0.00 Unavailable 19 \$2,011,144.37 100% 0 \$0.00 Unavailable 10 \$2,011,144.37 100% 0 \$0.00 Unavailable 11 \$1,016,056.92 100% 0 \$0.00 Unavailable 74 \$8,768,106.00 100% 0 \$0.00 Unavailable 74 \$8,768,106.00 100% 0 \$0.00 Unavailable 74 \$8,768,106.00 100% 0 \$0.00 | Unavailable 9 \$1,002,358.76 100% 0 \$0.00 NA | Unavailable 9 \$1,002,358.76 100% 0 \$0.00 NA 0 | Unavailable 9 \$1,002,358.76 100% 0 \$0.00 NA 0 \$0.00 |

| - | | | | | | | | _ | |
|--------------|-------------|-----------------|------------------------------------|----------|-------------------------|------|----|-------------------------|------|
| 31372TR45 | Unavailable | 57 | \$5,524,259.90 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$5,524,259.90 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272704 | TT | 70 | ¢0.002.116.00 | 10007 0 | ¢0.00 | NT A | 0 | \$0.00 | NT A |
| 31372TR94 | Unavailable | 79 | \$8,082,116.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 79 | \$8,082,116.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372TRD5 | Unavailable | 91 | \$9,891,818.90 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$9,891,818.90 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372TSC6 | Unavailable | 37 | \$3,487,818.22 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$3,487,818.22 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272770370 | 77 71.11 | 0.5 | ¢0.014.721.04 | 1000 0 | Φ0.00 | NT A | | Φ0.00 | NT A |
| 31372TSX0 | Unavailable | 95 95 | \$9,814,731.94 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 95 | \$9,814,731.94 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372TT35 | Unavailable | 38 | \$3,564,799.97 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$3,564,799.97 | 100% 0 | \$0.00 | · | 0 | \$0.00 | · |
| | | | | | | | | | |
| 31372TTC5 | Unavailable | 91 | \$8,473,439.27 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$8,473,439.27 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372TTU5 | Unavailable | 36 | \$4,902,010.03 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$4,902,010.03 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2125000000 | | =0 | 46.000 707.00 | 10000 | . | | 0 | 40.00 | |
| 31372TTY7 | Unavailable | 70 | \$6,003,597.38 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 70 | \$6,003,597.38 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372TUE9 | Unavailable | 188 | \$15,290,638.75 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$15,290,638.75 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | _ | | |
| 31372TUF6 | Unavailable | 115 | \$10,195,548.54 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 115 | \$10,195,548.54 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372TUG4 | Unavailable | 58 | \$6,116,477.31 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NIA |
| Total | Unavailable | 58 | \$6,116,477.31 \$6,116,477.31 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| 1 Otai | | 30 | Φ0,110,477.31 | 100 % 0 | \$0.00 | | U_ | \$U.UU | |
| 31372TUH2 | Unavailable | 57 | \$7,135,984.44 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$7,135,984.44 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372TUK5 | Unavailable | 22 | \$2,483,328.38 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,483,328.38 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372TUN9 | Unavailable | 124 | \$11,214,242.78 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Unavanaule | 124 | \$11,214,242.78 \$11,214,242.78 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA |
| 1 Otal | | 124 | Ψ11,217,272.70 | 100 /0 0 | φ υ.υυ | | | φυ.υυ | |
| | | | | | | | | | |

| | <u> </u> | | | | | | , | |
|------------------------|-------------|-----------------|---|------------------|-------------------------|-------|-----------------------------|-------|
| 31372TUP4 | Unavailable | 52 | \$6,061,317.45 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 52 | \$6,061,317.45 | 100% 0 | \$0.00 | (| \$0.00 | |
| 2127277100 | 77 '1 1 1 | ~ ~ | Φ5 000 110 24 | 10000 | #0.00 | NTA (| φ | D.T.A |
| 31372TUR0 | Unavailable | 55 | \$5,099,118.24 | 100% 0 | \$0.00 | NA (| | NA |
| Total | | 55 | \$5,099,118.24 | 100% 0 | \$0.00 | (| \$0.00 | |
| 31372TVS7 | Unavailable | 12 | \$1,015,805.12 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | Chavanaoic | 12 | \$1,015,805.12 | 100% 0 | \$0.00 | | 9 \$0.00 9 \$0.00 | 11/1 |
| Total | | 12 | ψ1,012,003.12 | 100 /6 0 | Ψ0.00 | | φυ.υυ | |
| 31372TVW8 | Unavailable | 22 | \$2,505,431.55 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 22 | \$2,505,431.55 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 31372TW31 | Unavailable | 39 | \$3,843,651.03 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 39 | \$3,843,651.03 | 100% 0 | \$0.00 | (| \$0.00 | |
| 212727774 | TT '1 1 1 | 1.7 | ¢1 510 400 45 | 1000 | φο οο | NT A | φο οο | 3.T.4 |
| 31372TWT4 | Unavailable | 17 | \$1,512,492.47 | 100% 0 | \$0.00 | NA (| 1 | NA |
| Total | | 17 | \$1,512,492.47 | 100% 0 | \$0.00 | (| \$0.00 | |
| 31372TWW7 | Unavailable | 17 | \$1,517,166.88 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | Chavanasie | 17 | \$1,517,166.88 | 100% 0 | \$0.00 | | \$0.00 | 1171 |
| 10001 | | | \$1,017,100000 | 10070 | φοιου | | Ψ Ψ Ψ Ψ Ψ | |
| 31372TXL0 | Unavailable | 28 | \$3,016,259.73 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 28 | \$3,016,259.73 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 31372TXP1 | Unavailable | 25 | \$2,010,000.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 25 | \$2,010,000.00 | 100% 0 | \$0.00 | (| \$0.00 | |
| 212727777 | ** '111 | 10 | Φ1 011 15 7 04 | 10000 | 40.00 | 27.4 | φο οο | 27.1 |
| 31372TY62 | Unavailable | 12 | \$1,011,157.34 | 100% 0 | \$0.00 | NA (| 1 | NA |
| Total | | 12 | \$1,011,157.34 | 100% 0 | \$0.00 | (| \$0.00 | |
| 31372U2Z0 | Unavailable | 18 | \$2,200,520.67 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 18 | \$2,200,520.67 | 100% 0 | \$0.00 | (| | |
| | | | . , , | | · | | | |
| 31372U3E6 | Unavailable | 29 | \$3,314,409.40 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 29 | \$3,314,409.40 | 100% 0 | \$0.00 | | \$0.00 | |
| | | | | | | | <u> </u> | |
| 31372U3J5 | Unavailable | 54 | \$5,096,128.05 | 100% 0 | \$0.00 | NA (| 1 1 | NA |
| Total | | 54 | \$5,096,128.05 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | 105 111 | Ac | | | |
| 31372U3T3 | Unavailable | 44 | \$3,542,841.06 | 100% 0 | \$0.00 | NA (| | NA |
| Total | | 44 | \$3,542,841.06 | 100% 0 | \$0.00 | (| \$0.00 | |
| 212721121/9 | Unavailabla | 70 | \$10,006,007,62 | 1000/ 0 | \$0.00 | NT A | \$0.00 | NT A |
| 31372U3V8 Total | Unavailable | 78 78 | \$10,006,097.63 \$10,006,097.63 | 100% 0 100% 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA |
| 1 Utal | | /0 | φ10,000,077.03 | 100700 | φυ.υυ | | <i>)</i> \$0.00 | |

| 31372U3W6 | Unavailable | 84 | \$10,013,332.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
|--------------------|--------------------|-----|----------------------------------|----------|-------------------------|---------|-------------------------|--------|
| Total | | 84 | \$10,013,332.93 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31372U4F2 | Unavailable | 43 | \$4,980,197.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 43 | \$4,980,197.94 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372U4G0 | Unavailable | 42 | \$5,012,448.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 42 | \$5,012,448.39 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372U4P0 | Unavailable | 38 | \$4,990,072.19 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 38 | \$4,990,072.19 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127211400 | T.T., !1 - 1 - 1 - | 07 | ¢10.011.705.50 | 10007.0 | \$0.00 | NAO | \$0.00 | NT A |
| 31372U4Q8 | Unavailable | 87 | \$10,011,705.52 | 100% 0 | \$0.00 \$0.00 | NA 0 | | NA |
| Total | | 87 | \$10,011,705.52 | 100% 0 | φυ. υ υ | 0 | \$0.00 | |
| 31372U4S4 | Unavailable | 90 | \$10,098,028.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total Total | 514.414010 | 90 | \$10,098,028.20 | 100% 0 | \$0.00 | 0 | | 2121 |
| | | | ,, | | , | | , | |
| 31372U4T2 | Unavailable | 41 | \$4,968,772.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 41 | \$4,968,772.23 | 100% 0 | \$0.00 | 0 | | |
| | | | , , | | | | | |
| 31372U4V7 | Unavailable | 42 | \$4,997,753.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 42 | \$4,997,753.17 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372U6A1 | Unavailable | 42 | \$4,575,225.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 42 | \$4,575,225.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372U6B9 | Unavailable | 19 | \$1,418,095.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$1,418,095.46 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2125211001 | ** '111 | 105 | φ1.5.522.420.02 | 10000 | 40.00 | N. 4. 0 | 40.00 | 27.4 |
| 31372U6R4 | Unavailable | 135 | \$15,532,430.03 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 135 | \$15,532,430.03 | 100% 0 | \$0.00 | U | \$0.00 | |
| 21272HAG2 | Unavailable | 74 | \$7,845,994.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NIA |
| 31372UAG3 Total | Unavanable | 74 | \$7,845,994.20 \$7,845,994.20 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | NA |
| 1 Otal | | /- | \$1,043,994.20 | 100 70 0 | φυ.υυ | U | φυ.υυ | |
| 31372UAL2 | Unavailable | 118 | \$12,982,768.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 118 | \$12,982,768.26 | 100% 0 | \$0.00 | 0 | \$0.00 | 1 17 1 |
| | | 113 | ¥12,202,700,20 | 200 /0 0 | Ψ 0 100 | | Ψ0•00 | |
| 31372UC63 | Unavailable | 29 | \$2,500,565.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | 3.330.13340.10 | 29 | \$2,500,565.44 | 100% 0 | \$0.00 | 0 | | _ ,, , |
| | | | . , -, | | | | | |
| 31372UC71 | Unavailable | 39 | \$3,503,406.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 39 | \$3,503,406.56 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | , , | | | | | |
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|---------------------------|--------------|-------------------|---|------------------|-------------------------|----------------|--------|-------------------------|-------|
| 31372UCX4 | Unavailable | 9 | \$1,009,446.28 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,009,446.28 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127217052 | 77 11.1.1. | 42 | \$4.244.449.27 | 10007.0 | ΦΩ ΩΩ | DT A | | Φ0.00 | »T A |
| 31372UDF2 | Unavailable | 42 | \$4,344,448.27 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 42 | \$4,344,448.27 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372UDG0 | Unavailable | 44 | \$4,576,122.67 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total Total | Chavanaoie | 44 | \$4,576,122.67 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| 1 0001 | | | ψ 1,c / 0,12210 / | 100 /0 0 | φοιου | | | ΨΟΦΟ | |
| 31372UDH8 | Unavailable | 48 | \$5,345,849.99 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$5,345,849.99 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372UDN5 | Unavailable | 48 | \$5,004,811.93 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$5,004,811.93 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372UF29 | Unavailable | 112 | \$12,200,444,52 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NI A |
| Total | Unavanable | 113 113 | \$12,290,444.52 \$12,290,444.52 | 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | NA |
| 1 Otal | | 113 | φ12,290, 444 .32 | 100 /6 0 | φυ.υυ | | | φυ.υυ | |
| 31372UFD5 | Unavailable | 21 | \$2,532,642.75 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,532,642.75 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , , | | · | | | · | |
| 31372UFE3 | Unavailable | 89 | \$8,535,110.70 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$8,535,110.70 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372UFJ2 | Unavailable | 9 | \$1,008,172.78 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 9 | \$1,008,172.78 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272UEV0 | Transilable | 7 | ¢1 020 471 07 | 10007.0 | \$0.00 | NIA | 0 | \$0.00 | NT A |
| 31372UFK9 Total | Unavailable | 7 | \$1,020,471.07 \$1,020,471.07 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| Total | | / | \$1,020,471.07 | 100 % 0 | φυ.υυ | | 0 | \$0.00 | |
| 31372UFQ6 | Unavailable | 86 | \$10,244,109.34 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$10,244,109.34 | 100% 0 | \$0.00 | | 0 | \$0.00 | · |
| | | | | | • | | | | |
| 31372UFR4 | Unavailable | 53 | \$6,145,333.17 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$6,145,333.17 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372UFT0 | Unavailable | 27 | \$3,073,317.94 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 27 | \$3,073,317.94 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272117775 | TT '1 1 1 | 4.6 | Φ5 100 000 10 | 100% | Φ0.00 | 3. T. A | | Φ0.00 | 3.7.4 |
| 31372UFV5 | Unavailable | 46 | \$5,123,280.12 | 100% 0 | \$0.00 | NA | U A | \$0.00 | NA |
| Total | | 46 | \$5,123,280.12 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 31372UFW3 | Unavailable | 129 | \$15,364,898.16 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallaule | 129 | \$15,364,898.16 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | INA |
| 1 0:41 | | 12) | Ψ12,204,020.10 | 100 /0 0 | ψυ.υυ | | + | ψ υ•υυ | |
| 1 | I | | | 1 1 | | | | | |

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|--------------|-------------|-----------------|----------------------------------|------------------|-------------------------|------|----------|-------------------------|-------|
| 31372UFY9 | Unavailable | 193 | \$20,489,856.88 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$20,489,856.88 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272116.40 | 77 '1 11 | 10 | ΦA 00 A 75 C 0 A | 10000 | Φ0.00 | NT A | | Φ0.00 | 27.4 |
| 31372UGA0 | Unavailable | 42 | \$4,084,756.94 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 42 | \$4,084,756.94 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372UHE1 | Unavailable | 22 | \$2,136,740.54 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanable | 22 | \$2,136,740.54 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 1/1 |
| Total | | | Ψ2,130,740.34 | 100 / 0 | Ψ0.00 | | + | Ψ0.00 | |
| 31372UJ66 | Unavailable | 11 | \$1,011,420.51 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,011,420.51 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372UJV1 | Unavailable | 15 | \$1,502,599.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,502,599.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127211772 | Unavailable | 24 | \$2,044,990,71 | 1000/ 0 | \$0.00 | NT A | 0 | \$0.00 | NT A |
| 31372UKK3 | Unavailable | 24 24 | \$3,044,880.71 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| <u>Total</u> | | 24 | \$3,044,880.71 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 | |
| 31372UL97 | Unavailable | 25 | \$2,496,415.72 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,496,415.72 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | ,-,, | | 7 0 0 0 | | | 7 000 0 | |
| 31372ULG1 | Unavailable | 9 | \$1,018,206.95 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,018,206.95 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372ULN6 | Unavailable | 72 | \$6,555,040.33 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$6,555,040.33 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372UM62 | Unavailable | 8 | \$1,006,250.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | Unavanable | 8 | \$1,006,250.00 \$1,006,250.00 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | INA |
| lotai | | 8 | φ1,000,230.00 | 100 /6 0 | φυ.υυ | , | + | φυ.υυ | |
| 31372UMC9 | Unavailable | 42 | \$3,596,160.86 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$3,596,160.86 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372UME5 | Unavailable | 9 | \$1,190,200.91 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,190,200.91 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | _ | | |
| 31372UMY1 | Unavailable | 10 | \$1,010,044.21 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 10 | \$1,010,044.21 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272LINGO | T. T | 50 | ¢2 050 217 12 | 1000/ 0 | ¢0.00 | NT A | 0 | \$0.00 | NT A |
| 31372UNG9 | Unavailable | 50 50 | \$3,059,217.12 | 100% 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA |
| Total | | 50 | \$3,059,217.12 | 100% 0 | \$0.00 | | U_ | \$0.00 | |
| 31372UP36 | Unavailable | 51 | \$4,224,848.90 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 51 | \$4,224,848.90 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| 1 0 6 6 11 | | 51 | Ψτ, ωπτ, υπυ. 20 | 100 /0 0 | ΨΟ•ΟΟ | ľ | | ΨΟ•ΟΟ | |
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|---------------------------|-----------------|--|---|------------------|-------------------------|------|----------|-------------------------|--------|
| 31372UP51 | Unavailable | 49 | \$4,935,240.77 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$4,935,240.77 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127211060 | Linavailahla | 32 | \$3,998,541.20 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NI A |
| 31372UP69 | Unavailable | 32 | \$3,998,541.20 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| Total | | 32 | \$3,998,541.20 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 | |
| 31372UPZ5 | Unavailable | 95 | \$10,557,265.63 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$10,557,265.63 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372UQB7 | Unavailable | 22 | \$2,040,600.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 22 | \$2,040,600.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127211010 | Unavailabla | 2.4 | \$4,000,600,00 | 10007 0 | \$0.00 | NI A | _ | 00.02 | NI A |
| 31372UQJ0 Total | Unavailable | 34 34 | \$4,099,600.00 \$4,099,600.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| 1 Otal | | 34 | \$4,099,000.00 | 100%0 | φυ.υυ | | <u> </u> | \$U.UU | |
| 31372URV2 | Unavailable | 22 | \$1,525,846.97 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,525,846.97 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372URW0 | Unavailable | 35 | \$2,018,083.05 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$2,018,083.05 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372URX8 | Unavailable | 25 | \$1,522,557.20 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,522,557.20 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372UW20 | Unavailable | 38 | \$2,862,344.98 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$2,862,344.98 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272118446 | I In associable | 34 | ¢2 216 202 09 | 1000/ 0 | \$0.00 | NT A | 0 | \$0.00 | NT A |
| 31372UW46 Total | Unavailable | 34 | \$3,316,202.98 \$3,316,202.98 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| Total | | 34 | \$3,310,202.96 | 100%0 | φυ.υυ | | U_ | \$U.UU | |
| 31372UW87 | Unavailable | 207 | \$25,065,565.08 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 207 | \$25,065,565.08 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372UWU8 | Unavailable | 15 | \$1,622,367.96 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,622,367.96 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372UWY0 | Unavailable | 48 | \$4,651,758.29 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$4,651,758.29 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 12 1 |
| | | | , , | | , , , , , | | | , | |
| 31372UWZ7 | Unavailable | 43 | \$4,383,701.24 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$4,383,701.24 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372UYE2 | Unoveilable | 67 | \$8,249,035.65 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NT A |
| Total | Unavailable | 67 | \$8,249,035.65 \$8,249,035.65 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| ı viai | | 07 | φυ, 44 7,033.03 | 100 70 0 | φυ.υυ | | <u> </u> | φυ.υυ | |
| <i>i</i> | Ī | 1 | | | | | | I | |

| | | | | | | | _ | - | |
|-------------|--------------|-----------------|---|-------------------------|-------------------------|------|-------|-------------------------|-------|
| 31372UYG7 | Unavailable | 74 | \$8,964,455.41 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$8,964,455.41 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127217711 | 77 '111 | 1.46 | ф12 022 450 CO | 1000/0 | Φ0.00 | NT A | 0 | Φ0.00 | NT A |
| 31372UYJ1 | Unavailable | 146 | \$13,032,459.60 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 146 | \$13,032,459.60 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372UYK8 | Unavailable | 83 | \$7,852,270.50 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | CHA (AHACIC | 83 | \$7,852,270.50 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| Total | | 30 | ψ <i>1</i> ,002,27 στο σ | 100 / 0 | ΨΟΙΟΟ | | | φοισσ | |
| 31372UZ43 | Unavailable | 31 | \$3,035,110.13 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,035,110.13 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372UZ50 | Unavailable | 50 | \$5,053,988.19 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 50 | \$5,053,988.19 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372UZ68 | Unavailable | 37 | \$3,054,422.74 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 37 | \$3,054,422.74 | 100% 0 | \$0.00 | 1171 | 0 | \$0.00 | 1171 |
| 10001 | | | ψο,σο 1,122.71 | 100 /6 0 | ψο.σσ | | | ΨΟισσ | |
| 31372UZ76 | Unavailable | 17 | \$2,017,525.30 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,017,525.30 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372UZU5 | Unavailable | 12 | \$1,017,566.66 | 100% 0 | \$0.00 | NA | Ti Ti | \$0.00 | NA |
| Total | | 12 | \$1,017,566.66 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372UZY7 | Unavailable | 47 | \$5,062,424.07 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Unavanable | 47 | \$5,062,424.07 | 100% 0 | \$0.00 | | 0 | \$0.00 | INA |
| Iotai | | 7/ | φ3,002,424.07 | 100 /6 0 | φυ.υυ | | | φυ.υυ | |
| 31372UZZ4 | Unavailable | 28 | \$3,041,400.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,041,400.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372V2F2 | Unavailable | 10 | \$1,358,239.83 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 10 | \$1,358,239.83 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21252772772 | | 100 | *12.021.022.12 | 10000 | 40.00 | | 0 | 40.00 | |
| 31372V2H8 | Unavailable | 122 | \$12,924,923.12 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 122 | \$12,924,923.12 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372V2S4 | Unavailable | 77 | \$8,178,169.08 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Charanaoic | 77 | \$8,178,169.08 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 1/1 |
| | | | 1-,2.0,200 | _30.00 | 40.00 | | | + 0.00 | |
| 31372V2T2 | Unavailable | 63 | \$6,479,838.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$6,479,838.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 1 | | | | | | | | | |
| | | | | | | | | 1 | |
| 31372V2U9 | Unavailable | 64 64 | \$6,004,183.19 \$6,004,183.19 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |

| 31372V2Y1 | 77 111 | . T | | | | | | | |
|------------------------|-------------|-------------------|---|------------------|-------------------------|------|-----|-------------------------|---------|
| | Unavailable | 65 | \$6,666,741.68 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$6,666,741.68 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212721640 | 77 111 | 117 | Φ10.540.21 <i>6.</i> 74 | 10000 | Φ0.00 | NT A | | Φ0.00 | 27.4 |
| 31372V6A9 | Unavailable | 117 | \$10,548,316.74 | 100% 0 | \$0.00 | NA | - i | \$0.00 | NA |
| Total | | 117 | \$10,548,316.74 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372V7H3 | Unavailable | 20 | \$2,193,070.30 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanasie | 20 | \$2,193,070.30 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| 1 0001 | | | \$ 2,1 5 0, 070 1 00 | 100700 | φοισσ | | | φοισσ | |
| 31372VA63 | Unavailable | 71 | \$7,338,100.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$7,338,100.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372VAA4 | Unavailable | 182 | \$21,226,344.75 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 182 | \$21,226,344.75 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372VAC0 | Unavailable | 117 | \$11,435,570.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total Total | Chavanable | 117 | \$11,435,570.00 | 100% 0 | \$0.00 | 11/1 | 0 | \$0.00 | 1171 |
| 1 0 0 0 0 | | | ψ 11,100,0 7.000 | 10070 | φοτο σ | | Ť | φοτο σ | |
| 31372VAU0 | Unavailable | 9 | \$1,004,650.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,004,650.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372VAW6 | Unavailable | 248 | \$25,711,939.94 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 248 | \$25,711,939.94 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372VAY2 | Unavailable | 30 | \$2,516,254.23 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaore | 30 | \$2,516,254.23 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| | | | 7-, | | 7 3 3 3 | | | 7 3 7 3 3 | |
| 31372VBZ8 | Unavailable | 27 | \$2,502,108.19 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,502,108.19 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372VC53 | Unavailable | 50 | \$4,754,751.84 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 50 | \$4,754,751.84 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212721/027 | TT | 50 | ¢5 (04 970 5(| 1000/ 0 | \$0.00 | NT A | 0 | \$0.00 | NT A |
| 31372VC87 | Unavailable | 59 59 | \$5,604,870.56 \$5,604,870.56 | 100% 0 | \$0.00 \$0.00 | NA | | \$0.00 | NA |
| Total | | 39 | \$5,604,870.56 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372VCA2 | Unavailable | 10 | \$1,012,332.62 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,012,332.62 | 100% 0 | \$0.00 | | 0 | \$0.00 | - 1.1.1 |
| | | | | | | | | | |
| 31372VCN4 | Unavailable | 140 | \$13,506,985.14 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$13,506,985.14 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2 0 0 0 0 | | | | | | | | | |
| | | 1 | + | - + + | | | | | |
| 31372VCR5 Total | Unavailable | 119 119 | \$13,259,715.77 \$13,259,715.77 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |

| 31372VCS3 | Unavailable | 128 | \$12,586,029.42 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|--------------|-------------|------------|---|----------|-------------------------|-------|----------|-------------------------|------|
| Total | | 128 | \$12,586,029.42 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 212720077 | Unavailabla | 50 | \$4,778,466.00 | 100% 0 | \$0.00 | NA (| 0 | 00.00 | NI A |
| 31372VCZ7 | Unavailable | 50 | \$4,778,466.00 \$4,778,466.00 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| Total | | 50 | \$4,778,400.00 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 | |
| 31372VD52 | Unavailable | 93 | \$9,660,688.38 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 93 | \$9,660,688.38 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372VDQ6 | Unavailable | 28 | \$2,634,411.97 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 28 | \$2,634,411.97 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 212721/DG2 | 77 '1 1 1 | 1.4 | φ1 011 112 00 | 1000 | ¢0.00 | NTA (| | Φ0.00 | NT A |
| 31372VDS2 | Unavailable | 14 | \$1,811,113.88 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 14 | \$1,811,113.88 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372VDU7 | Unavailable | 143 | \$18,376,516.19 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 143 | \$18,376,516.19 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | , | | | | | | |
| 31372VDX1 | Unavailable | 48 | \$5,405,610.67 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$5,405,610.67 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372VDY9 | Unavailable | 35 | \$3,576,767.70 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,576,767.70 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372VEE2 | Unavailable | 40 | \$1,736,202.40 | 100% 0 | \$0.00 | NA (| _ | \$0.00 | NA |
| Total | | 40 | \$1,736,202.40 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372VEH5 | Unavailable | 57 | \$7,058,551.39 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 57 | \$7,058,551.39 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372VEP7 | Unavailable | 25 | \$3,057,314.47 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 25 | \$3,057,314.47 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | |
| 31372VEQ5 | Unavailable | 77 | \$8,467,820.91 | 100% 0 | \$0.00 | NA (| | \$0.00 | NA |
| Total | | 77 | \$8,467,820.91 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372VER3 | Unavailable | 55 | \$5,106,207.59 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 55 | \$5,106,207.59 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372VGF7 | Unavailable | 517 | \$52,580,938.47 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 517 | \$52,580,938.47 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372VGG5 | Unavailabla | 517 | \$52 512 O12 21 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NT A |
| Total | Unavailable | 517 517 | \$52,513,013.31 \$52,513,013.31 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| ı viai | | 31/ | φυ4,υ1υ,υ1υ.υ1 | 100 70 0 | φυ.υυ | - | | φυ.υυ | |
| i | | 1 | | 1 1 | | | 1 | | |

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|--------------|-----------------------|-----------------|---|------------------|-------------------------|------|----------|-------------------------|-------|
| 31372VGH3 | Unavailable | 516 | \$49,186,811.79 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 516 | \$49,186,811.79 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212721/010 | ** '1 1 1 | 1.57 | Φ12.404.676.27 | 10000 | Φ0.00 | NT A | | Φ0.00 | N.T.A |
| 31372VGJ9 | Unavailable | 157 | \$12,484,676.27 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 157 | \$12,484,676.27 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372VGK6 | Unavailable | 591 | \$55,588,572.36 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 591 | \$55,588,572.36 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| Total | | 371 | ψου,ουσ,ο τ 2ου | 100 /6 0 | Ψ0.00 | | 1 | Ψ0.00 | |
| 31372VGL4 | Unavailable | 588 | \$55,064,628.49 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 588 | \$55,064,628.49 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372VGT7 | Unavailable | 15 | \$2,019,182.50 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,019,182.50 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272VCW0 | T. Tanana (1 - 1, 1 - | 15 | ¢5 005 400 C0 | 10007.0 | ¢0.00 | NT A | 0 | \$0.00 | NT A |
| 31372VGW0 | Unavailable | 45 45 | \$5,085,488.69 \$5,085,488.69 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | <u>υ</u> | \$0.00 \$0.00 | NA |
| <u>Total</u> | | 45 | \$5,085,488.09 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 | |
| 31372VGY6 | Unavailable | 60 | \$7,128,091.67 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$7,128,091.67 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1,112 |
| | | | , , , , , , , | | , | | | , , , , , | |
| 31372VGZ3 | Unavailable | 27 | \$3,051,405.71 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,051,405.71 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372VHT6 | Unavailable | 175 | \$12,048,178.02 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$12,048,178.02 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127274112 | Timorroilable | 0 | ¢1 017 767 54 | 10007.0 | \$0.00 | NIA | 0 | \$0.00 | NT A |
| 31372VHU3 | Unavailable | 9 9 | \$1,017,767.54 \$1,017,767.54 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| Total | | 9 | \$1,017,707.54 | 100% | \$0.00 | | <u> </u> | \$ 0.00 | |
| 31372VHV1 | Unavailable | 39 | \$4,042,175.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$4,042,175.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , , | | · | | | | |
| 31372VHW9 | Unavailable | 9 | \$1,019,900.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,019,900.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | _ | | |
| 31372VHX7 | Unavailable | 33 | \$3,058,719.76 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 33 | \$3,058,719.76 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272VIE7 | I Imperaliable | 10 | \$2,025,000,20 | 10007 0 | \$0.00 | NT A | | \$0.00 | NT A |
| 31372VJE7 | Unavailable | 18 | \$2,035,009.28 | 100% 0 | \$0.00 | NA | υ • | \$0.00 | NA |
| Total | | 18 | \$2,035,009.28 | 100% 0 | \$0.00 | | V | \$0.00 | |
| 31372VLD6 | Unavailable | 28 | \$3,825,243.50 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | C Ha v anabic | 28 | \$3,825,243.50 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| - 3442 | | | +0,020,2 10100 | 200,000 | 40.00 | | | ¥0.00 | |
| | | | | | | | | | |

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|--------------|--------------|-----------------|---|------------------|-------------------------|--------|----------|-------------------------|------|
| 31372VLE4 | Unavailable | 263 | \$30,636,489.67 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 263 | \$30,636,489.67 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372VLF1 | Timoroiloble | 43 | ¢5 510 250 00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NT A |
| | Unavailable | 43 | \$5,518,358.80 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| Total | | 43 | \$5,518,358.80 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 | |
| 31372VU46 | Unavailable | 15 | \$2,168,890.03 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,168,890.03 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372VU53 | Unavailable | 17 | \$2,497,714.33 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,497,714.33 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2425277722 | | - (2 | *** *** *** | 10000 | \$0.00 | 27.1 | | 40.00 | |
| 31372VVS2 | Unavailable | 62 | \$7,233,662.56 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 62 | \$7,233,662.56 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372VVT0 | Unavailable | 103 | \$11,523,634.34 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ona variable | 103 | \$11,523,634.34 | 100% 0 | \$0.00 | 1111 | 0 | \$0.00 | 1111 |
| | | | . , , | | · | | | · | |
| 31372VW51 | Unavailable | 41 | \$3,059,265.11 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$3,059,265.11 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2425277774 | | 1.0 | ** *** *** *** *** | 10000 | 40.00 | 27. | | 40.00 | |
| 31372VWA0 | Unavailable | 16 | \$1,012,200.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 16 | \$1,012,200.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372VWB8 | Unavailable | 19 | \$1,521,600.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,521,600.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372VWL6 | Unavailable | 23 | \$3,020,695.88 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,020,695.88 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272878784 | TT '111 | 1.5 | ¢1 004 072 2 0 | 10007.0 | ФО ОО | D.T.A. | | Φ0.00 | NT A |
| 31372VWM4 | Unavailable | 15 15 | \$1,994,873.29 \$1,994,873.29 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| <u>Total</u> | | 13 | \$1,994,073.29 | 100%0 | \$U.UU | | <u> </u> | φυ.υυ | |
| 31372VWN2 | Unavailable | 18 | \$1,988,655.56 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | ona variabre | 18 | \$1,988,655.56 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| | | | . , , | | · | | | | |
| 31372VWP7 | Unavailable | 11 | \$1,011,397.16 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,011,397.16 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | 1551 | | | | 4 | _ |
| 31372VX68 | Unavailable | 39 | \$5,438,674.39 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$5,438,674.39 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372VX84 | Unavailable | 30 | \$2,984,308.05 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Unavanauie | 30 | \$2,984,308.05 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | INA |
| 1 0 6 6 11 | | 30 | Ψ=920-19200.03 | 100 /0 0 | ΨΟ•ΟΟ | | - | ΨΟ•ΟΟ | |
| | | | | 1 1 | 1 | | | | |

| - | | | | | | | | | |
|--------------|--------------|--------------|----------------------------------|----------|--------------------------|--------|--------|----------------|------|
| 31372VXF8 | Unavailable | 42 | \$5,444,024.30 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$5,444,024.30 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372VXG6 | Unavailable | 157 | \$19,560,366.61 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallaule | 157 | \$19,560,366.61 | 100% 0 | \$0.00 \$ 0.00 | | 0 | \$0.00 | INA |
| Total | | 137 | \$19,500,500.01 | 100 % 0 | φυ.υυ | | | φυ . υυ | |
| 31372VXH4 | Unavailable | 40 | \$5,068,253.84 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,068,253.84 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372VXJ0 | Unavailable | 20 | \$2,581,851.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,581,851.15 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212728484.5 | 77 '1 1 1 | 100 | ¢11.050.055.05 | 1000/ 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 | NT A |
| 31372VXL5 | Unavailable | 102 | \$11,050,955.05 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 102 | \$11,050,955.05 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372VXN1 | Unavailable | 111 | \$12,241,075.26 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$12,241,075.26 | 100% 0 | \$0.00 | | 0 | \$0.00 | · |
| | | | | | | | | | |
| 31372VXT8 | Unavailable | 45 | \$3,808,744.60 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$3,808,744.60 | 100% 0 | \$0.00 | I | 0 | \$0.00 | |
| 31372VXU5 | Unavailable | 58 | \$5,501,006.28 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$5,501,006.28 | 100% 0 | \$0.00 | 1 | 0 | \$0.00 | |
| 31372VYP5 | Unavailable | 30 | \$3,058,750.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanaoic | 30 | \$3,058,750.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | IVA |
| Total | | 30 | ψο,σοσ,γοσισσ | 100 /6 0 | ψο.σσ | | 1 | ΨΟ.ΟΟ | |
| 31372VYQ3 | Unavailable | 11 | \$1,016,650.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,016,650.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372VYS9 | Unavailable | 7 | \$1,012,733.11 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NI A |
| Total | Unavanable | 7 | \$1,012,733.11 \$1,012,733.11 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 | NA |
| lotai | | ' | φ1,012,755.11 | 100 /6 0 | φυ.υυ | ' | | φυ.υυ | |
| 31372VYW0 | Unavailable | 15 | \$1,017,815.50 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,017,815.50 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372VZ66 | Unavailable | 139 | \$15,906,252.48 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$15,906,252.48 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212703/774 | 77 '11 | 170 | Φ10.056.133.05 | 10000 | φο οο | 374 | | Φ0.00 | 377 |
| 31372VZ74 | Unavailable | 178 | \$18,956,133.06 | 100% 0 | \$0.00 | NA | U A | \$0.00 | NA |
| Total | | 178 | \$18,956,133.06 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 31372VZD1 | Unavailable | 45 | \$4,079,391.55 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$4,079,391.55 | 100% 0 | \$0.00 | | 0 | \$0.00 | 2121 |
| | | | 1 , , | | 7 - 1 - 0 - 0 | | | , | |

| Unavailable Unavailable Unavailable | 173 173 14 14 | \$17,243,568.93 \$17,243,568.93 \$1,721,705.13 \$1,721,705.13 | 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 | \$0.00 \$0.00 | NA |
|-------------------------------------|---|--|--|--|---|--|--|-------------|
| | 14 | \$1,721,705.13 | 100% 0 | | | | | |
| | | | | \$0.00 | NΙΛ | | | |
| | | | | \$0.00 ₁ | | . 11 | \$0.00 | NΙΛ |
| Unavailable | 14 | Φ1•/ <i>4</i> 1•/∪ 3• 131 | 100% 0 | \$0.00 | | 0 | \$0.00 | NA |
| Unavailable | | . , _, | 100 % 0 | φυ.υυ | | <u> </u> | Φυ.υυ | |
| | 156 | \$17,520,585.89 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 156 | \$17,520,585.89 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | |
| Unavailable | 86 | \$8,927,192.10 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 86 | \$8,927,192.10 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 77 '111 | 110 | #11.070.220.00 | 1000 | Φ0.00 | NT A | | Φ0.00 | |
| Unavailable | | | | | | | | NA |
| | 112 | \$11,070,330.00 | 100% 0 | \$0.00 | | U | \$0.00 | |
| Unavailable | 340 | \$44,135.940.90 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 340 | \$44,135,940.90 | | \$0.00 | | | \$0.00 | |
| | | | | | | | | |
| Unavailable | 50 | \$5,150,497.29 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 50 | \$5,150,497.29 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 114 | \$15.027.962.61 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 114 | \$15,027,962.61 | 100% 0 | \$0.00 | | _ | \$0.00 | |
| | | . , , | | | | | | |
| Unavailable | 14 | \$1,719,478.68 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 14 | \$1,719,478.68 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailabla | 26 | \$3,020,215,70 | 100% 0 | 00.02 | NΙΛ | 0 | 00.02 | NA |
| Ullavallable | _ | | | · | | | | INA |
| | 20 | \$3,027,213.77 | 100 /6 0 | Ψ0.00 | | | Ψ0.00 | |
| Unavailable | 10 | \$1,258,700.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 10 | \$1,258,700.00 | 100% 0 | \$0.00 | | | \$0.00 | |
| | | | | | | | | |
| Unavailable | 14 | \$1,081,225.46 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 14 | \$1,081,225.46 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 38 | \$3 470 118 78 | 100%0 | \$0.00 | NΔ | 0 | \$0.00 | NA |
| Chavanaoic | 1 | | | | | | | 11/1 |
| | 50 | ψυ, 17 0,110.70 | 100 /0 0 | ΨΟ•ΟΟ | | | ΨΟ•ΟΟ | |
| Unavailable | 11 | \$1,006,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 11 | \$1,006,000.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | _ | | |
| Unavailable | 55 | \$5,983,278.47 | 100% 0 | \$0.00 | | | \$0.00 | NA |
| Ī | 55 | \$5,983,278.47 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 112 Unavailable 340 Unavailable 50 Unavailable 114 Unavailable 14 Unavailable 26 Unavailable 10 Unavailable 10 Unavailable 14 Unavailable 111 Unavailable 111 Unavailable 111 Unavailable 14 | Unavailable 112 \$11,070,330.00 112 \$11,070,330.00 Unavailable 340 \$44,135,940.90 340 \$44,135,940.90 Unavailable 50 \$5,150,497.29 50 \$5,150,497.29 Unavailable 114 \$15,027,962.61 Unavailable 14 \$1,719,478.68 14 \$1,719,478.68 Unavailable 26 \$3,029,215.79 Unavailable 10 \$1,258,700.00 Unavailable 14 \$1,081,225.46 Unavailable 38 \$3,470,118.78 Unavailable 11 \$1,006,000.00 Unavailable 11 \$1,006,000.00 Unavailable 11 \$1,006,000.00 | Unavailable 112 \$11,070,330.00 100% 0 Unavailable 340 \$44,135,940.90 100% 0 Unavailable 50 \$5,150,497.29 100% 0 Unavailable 114 \$15,027,962.61 100% 0 Unavailable 14 \$1,719,478.68 100% 0 Unavailable 26 \$3,029,215.79 100% 0 Unavailable 10 \$1,258,700.00 100% 0 Unavailable 14 \$1,081,225.46 100% 0 Unavailable 15 \$3,470,118.78 100% 0 Unavailable 16 \$1,006,000.00 100% 0 Unavailable 17 \$1,006,000.00 100% 0 Unavailable 18 \$1,006,000.00 100% 0 Unavailable 19 \$1,006,000.00 100% 0 | Unavailable 112 \$11,070,330.00 100% 0 \$0.00 112 \$11,070,330.00 100% 0 \$0.00 Unavailable 340 \$44,135,940.90 100% 0 \$0.00 Unavailable 50 \$5,150,497.29 100% 0 \$0.00 Unavailable 114 \$15,027,962.61 100% 0 \$0.00 Unavailable 14 \$1,719,478.68 100% 0 \$0.00 Unavailable 26 \$3,029,215.79 100% 0 \$0.00 Unavailable 10 \$1,258,700.00 100% 0 \$0.00 Unavailable 10 \$1,258,700.00 100% 0 \$0.00 Unavailable 14 \$1,081,225.46 100% 0 \$0.00 Unavailable 15 \$1,081,225.46 100% 0 \$0.00 Unavailable 16 \$1,081,225.46 100% 0 \$0.00 Unavailable 17 \$1,081,225.46 100% 0 \$0.00 Unavailable 18 \$1,081,225.46 100% 0 \$0.00 Unavailable 19 \$1,081,225.46 100% 0 \$0.00 | Unavailable 112 \$11,070,330.00 100% 0 \$0.00 NA | Unavailable 112 \$11,070,330.00 100% 0 \$0.00 NA 0 | Unavailable |

| | | | | | | | | 1 |
|--------------|--------------|-----|----------------------------------|----------|-------------------------|-------|----------------|--------|
| 31372WK52 | Unavailable | 13 | \$1,005,400.00 | 100% 0 | \$0.00 | NA (| \$0. | 00 NA |
| Total | | 13 | \$1,005,400.00 | 100% 0 | \$0.00 | (| \$0. | 00 |
| 21272111112 | 77 '1 1 1 | 4.1 | ΦA 271 675 25 | 1000 | Φ0.00 | NT A | 2 00 | 20 214 |
| 31372WKK9 | Unavailable | 41 | \$4,371,675.25 | 100% 0 | \$0.00 | NA (| 1 | |
| Total | | 41 | \$4,371,675.25 | 100% 0 | \$0.00 | (| \$0.0 | 00 |
| 31372WKL7 | Unavailable | 65 | \$6,817,102.48 | 100% 0 | \$0.00 | NA (|) \$0.0 | 00 NA |
| Total | Chavanaore | 65 | \$6,817,102.48 | 100% 0 | \$0.00 | | 5 \$0.0 | |
| | | 00 | ψ0,017,102.10 | 100 /0 0 | ΨΟ•Ο | | σ φσ. | 00 |
| 31372WLA0 | Unavailable | 17 | \$1,740,772.91 | 100% 0 | \$0.00 | NA (| \$0. | 00 NA |
| Total | | 17 | \$1,740,772.91 | 100% 0 | \$0.00 | (| \$0. | 00 |
| | | | | | | | | |
| 31372WLF9 | Unavailable | 45 | \$4,622,604.00 | 100% 0 | \$0.00 | NA (| 1 | 1 |
| Total | | 45 | \$4,622,604.00 | 100% 0 | \$0.00 | (| 90.0 | 00 |
| 31372WLR3 | Unavailable | 25 | \$1,544,892.96 | 100% 0 | \$0.00 | NA (| \$0. | 00 NA |
| Total | Ollavaliable | 25 | \$1,544,892.96 | 100% 0 | \$0.00 | NA | 5 \$0.0 | |
| Total | | 23 | Ψ1,544,072.70 | 100 /6 0 | Ψ0.00 | | φυν | 00 |
| 31372WMS0 | Unavailable | 46 | \$4,994,643.06 | 100% 0 | \$0.00 | NA (| \$0. | 00 NA |
| Total | | 46 | \$4,994,643.06 | 100% 0 | \$0.00 | (| \$0. | |
| | | | | | | | | |
| 31372WVK7 | Unavailable | 51 | \$7,117,625.00 | 100% 0 | \$0.00 | NA (| | |
| Total | | 51 | \$7,117,625.00 | 100% 0 | \$0.00 | (| \$0. | 00 |
| 21272WVE0 | Unavailable | 22 | \$2,222,629,70 | 1000/ 0 | \$0.00 | NIA (| 2 \$0.4 | 00 NA |
| 31372WXE9 | Unavailable | 22 | \$2,232,628.70 | 100% 0 | \$0.00 | NA (| | |
| <u>Total</u> | | 22 | \$2,232,628.70 | 100% 0 | \$0.00 | | \$0.0 | 00 |
| 31372WXF6 | Unavailable | 28 | \$2,863,937.00 | 100% 0 | \$0.00 | NA (| \$0.0 | 00 NA |
| Total | | 28 | \$2,863,937.00 | 100% 0 | \$0.00 | (| | |
| | | | | | | | | |
| 31372WXL3 | Unavailable | 18 | \$1,447,434.89 | 100% 0 | \$0.00 | NA (| \$0.0 | 00 NA |
| Total | | 18 | \$1,447,434.89 | 100% 0 | \$0.00 | (| \$0. | 00 |
| | | | | | | | | |
| 31372XAN2 | Unavailable | 27 | \$3,835,028.80 | 100% 0 | \$0.00 | NA (| | |
| Total | | 27 | \$3,835,028.80 | 100% 0 | \$0.00 | (| \$0. | 00 |
| 31372XNC2 | Unavailable | 8 | \$1,112,807.35 | 100% 0 | \$0.00 | NA (| \$0.0 | 00 NA |
| Total | Ullavallaule | 8 | \$1,112,807.35 \$1,112,807.35 | 100% 0 | \$0.00 \$0.00 | NA (| | |
| 1 7141 | | 0 | Ψ1,112,007.33 | 100 /0 0 | φυ.υυ | | φυ. | 0.0 |
| 31365EDK6 | Unavailable | 277 | \$25,318,282.98 | 100% 0 | \$0.00 | NA (| \$0.0 | 00 NA |
| Total | | 277 | \$25,318,282.98 | 100% 0 | \$0.00 | (| \$0. | |
| | | | | | | | | |
| 31365EDQ3 | Unavailable | 223 | \$22,170,276.08 | 100% 0 | \$0.00 | NA (| \$0.0 | 00 NA |
| Total | | 223 | \$22,170,276.08 | 100% 0 | \$0.00 | (| \$0.0 | 00 |
| | | | | | | | | |

| - | | | | - | | | | - | |
|---------------------------|--------------|-----------------|---|------------------|-------------------------|--------|----------|-------------------------|--------|
| 31365EEG4 | Unavailable | 223 | \$22,016,814.77 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 223 | \$22,016,814.77 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31365EEW9 | Unavailable | 112 | \$10,097,280.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallaule | 112 | \$10,097,280.00 \$10,097,280.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | INA |
| Total | | 112 | \$10,097,200.00 | 100 /6 0 | φυ.υυ | | <u> </u> | φυ.υυ | |
| 31365EEY5 | Unavailable | 203 | \$20,122,585.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 203 | \$20,122,585.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31366PAG2 | Unavailable | 144 | \$14,705,420.29 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$14,705,420.29 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127177726 | | | 47.600.710.20 | 10000 | \$0.00 | 37. | 0 | . | |
| 31371DH26 | Unavailable | 56 | \$5,609,719.20 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 56 | \$5,609,719.20 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371DH34 | Unavailable | 50 | \$5,072,340.09 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanasic | 50 | \$5,072,340.09 | 100% 0 | \$0.00 | 1 (7 1 | 0 | \$0.00 | 1 17 1 |
| | | | 7-7-1-7-1-1-1 | | 7 | | | 7 000 0 | |
| 31371EB95 | Unavailable | 29 | \$3,050,475.97 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,050,475.97 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31371EWT8 | Unavailable | 591 | \$66,245,156.53 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 591 | \$66,245,156.53 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371EWU5 | Unavailable | 2,037 | \$221,879,722.25 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanable | 2,037 | \$221,879,722.25 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 1/1 |
| 1000 | | 2,007 | Ψ221,072,722.20 | 100 / 0 | Ψ0.00 | | | ΨΟ•ΟΟ | |
| 31371EWV3 | Unavailable | 3,322 | \$335,820,653.54 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,322 | \$335,820,653.54 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31371EXN0 | Unavailable | 3,897 | \$374,289,838.65 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 3,897 | \$374,289,838.65 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127153330 | 77 '1 1 1 | 1.775 | Φ1 C4 C24 711 00 | 10000 | Φ0.00 | NT A | 0 | Φ0.00 | 27.4 |
| 31371EXX8 | Unavailable | 1,755 | \$164,634,711.90 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 1,755 | \$164,634,711.90 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371EYF6 | Unavailable | 242 | \$23,677,665.77 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 242 | \$23,677,665.77 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , , | | | | | | |
| 31371SCA0 | Unavailable | 18 | \$1,357,362.20 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,357,362.20 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | Щ_ | | |
| 0105177671 | hrr '1 1 1 | 50 | Φ4 502 440 47 | 1000/0 | ቀለ ለለ | TA T A | \sim | ተለ ሰለ | NIA |
| 31371V6J1 Total | Unavailable | 52 52 | \$4,503,449.47 \$4,503,449.47 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |

| - | | | | | | | | |
|--------------|-------------|-----|-----------------------|----------|-------------------------|-------|-------------------------|------|
| 31371V6L6 | Unavailable | 25 | \$3,324,050.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 25 | \$3,324,050.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371V6M4 | Unavailabla | 20 | ¢1 027 950 00 | 1000/ 0 | 00.00 | NIA O | \$0.00 | NT A |
| | Unavailable | 20 | \$1,927,850.00 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 20 | \$1,927,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371VA23 | Unavailable | 58 | \$4,519,217.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaore | 58 | \$4,519,217.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | + -, , | | 7 3 3 3 | | 7 | |
| 31371VAX5 | Unavailable | 17 | \$1,485,726.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$1,485,726.83 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31371VAY3 | Unavailable | 107 | \$8,076,537.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 107 | \$8,076,537.17 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371VAZ0 | Unavailable | 23 | \$1,976,971.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavanable | 23 | \$1,976,971.87 | 100% 0 | \$0.00 \$0.00 | NAU | \$0.00 \$0.00 | NA |
| lotai | | 23 | \$1,970,971.07 | 100 /6 0 | φυ.υυ | U | φυ.υυ | |
| 31372CT32 | Unavailable | 17 | \$2,001,211.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$2,001,211.56 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372DU79 | Unavailable | 18 | \$2,164,562.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$2,164,562.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372EKJ2 | Unavailable | 18 | \$2,028,683.00 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 18 | \$2,028,683.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372EKQ6 | Unavailable | 18 | \$1,647,420.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoie | 18 | \$1,647,420.69 | 100% 0 | \$0.00 | 0 | \$ 0.00 | 1171 |
| 1 0001 | | 10 | 41,011,1200 | 20070 | Ψ 0.00 | | Ψ 0000 | |
| 31372EST2 | Unavailable | 53 | \$3,974,645.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 53 | \$3,974,645.38 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372EUS1 | Unavailable | 8 | \$1,021,150.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 8 | \$1,021,150.51 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212725050 | YY 14.4.4 | 1.0 | ф1 010 122 2 2 | 10000 | 60.00 | 374.0 | Φ0.00 | 374 |
| 31372FC58 | Unavailable | 13 | \$1,019,132.37 | 100% 0 | \$0.00 | NA 0 | | NA |
| <u>Total</u> | | 13 | \$1,019,132.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372FC66 | Unavailable | 9 | \$1,015,545.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 9 | \$1,015,545.97 | 100% 0 | \$0.00 | n | \$0.00 | 11/1 |
| 2 0 0 0 1 | | + + | Ψ1,010,010,01 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| 31372FST9 | Unavailable | 8 | \$1,017,040.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 8 | \$1,017,040.91 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | . , , | | | | | |

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|-------------|------------------|-----|----------------------------------|----------|-------------|----------|---|---------------|--------|
| 31372HNH6 | Unavailable | 20 | \$1,022,372.71 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,022,372.71 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 2127217172 | ** '111 | 7.0 | \$4.571.260.00 | 1000/0 | Φ0.00 | 27.4 | | * 2.20 | D.T.A. |
| 31372HNJ2 | Unavailable | 56 | \$4,571,269.88 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 56 | \$4,571,269.88 | 100% 0 | \$0.00 | <u>'</u> | 0 | \$0.00 | |
| 31372HNK9 | Unavailable | 29 | \$2,009,359.96 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanable | 29 | \$2,009,359.96 | 100% 0 | \$0.00 | | 0 | \$0.00 | Т |
| Iotai | | 2) | Ψ2,007,337.70 | 100 /6 0 | φυ.υυ | · · | | φυ.υυ | |
| 31372KNS5 | Unavailable | 27 | \$2,072,258.97 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,072,258.97 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372KRU6 | Unavailable | 17 | \$1,508,706.69 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,508,706.69 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 2127211110 | 77 '111 | 2.1 | Φ2 021 226 01 | 10000 | Φ0.00 | NT A | 0 | Φ0.00 | 27.4 |
| 31372KXG0 | Unavailable | 21 | \$2,021,226.81 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,021,226.81 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 31372KXS4 | Unavailable | 14 | \$1,009,811.50 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaore | 14 | \$1,009,811.50 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| | | | 41,000,011,00 | 100 /0 0 | Ψ 0 1 0 0 | | | Ψ 0 1 0 0 | |
| 31372LE38 | Unavailable | 11 | \$1,006,750.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,006,750.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372LE46 | Unavailable | 41 | \$3,031,600.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$3,031,600.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212721 5334 | ** '111 | C 4 | Φ5 050 041 25 | 10000 | Φ0.00 | 27.4 | 0 | \$0.00 | 27.4 |
| 31372LEW4 | Unavailable | 64 | \$5,050,041.37 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 64 | \$5,050,041.37 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372LEY0 | Unavailable | 68 | \$5,030,293.35 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaore | 68 | \$5,030,293.35 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| | | | +-,, | | 7 | | | 7 3 3 3 | |
| 31372LNZ7 | Unavailable | 243 | \$25,496,205.96 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 243 | \$25,496,205.96 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372LZP6 | Unavailable | 56 | \$6,629,044.55 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$6,629,044.55 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372MHV1 | Unavailable | 25 | \$3,057,502.47 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,057,502.47 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 21272NGV5 | T Januari 1-1-1- | 10 | ¢1 005 652 10 | 1000/ 0 | \$0.00 | NT A | 0 | \$0.00 | TA T A |
| 31372N6K5 | Unavailable | 19 | \$1,805,653.18 \$1,805,653.18 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 19 | \$1,805,653.18 | 100% 0 | \$0.00 | | 0 | \$0.00 | |

| | 1 | | <u> </u> | | | | | | |
|--------------------|---------------|-----------------|---|------------------|-------------------------|----------|----------|-------------------------|---------|
| 31372N6P4 | Unavailable | 10 | \$1,008,257.21 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,008,257.21 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372NAR5 | Unavailable | 17 | \$1,017,056.96 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallaule | 17 | \$1,017,056.96 | 100% 0 | \$0.00 | | 0 | \$0.00 | INA |
| Total | | 17 | \$1,017,030.90 | 100 % 0 | φυ.υυ | ' | <u> </u> | φυ.υυ | |
| 31372NAW4 | Unavailable | 9 | \$1,016,917.86 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,016,917.86 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372NAX2 | Unavailable | 7 | \$1,018,550.02 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,018,550.02 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 212527720 | ** | 10 | ** *** *** *** | 10000 | 40.00 | 27.1 | | . | |
| 31372NJ88 | Unavailable | 19 | \$2,003,828.87 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 19 | \$2,003,828.87 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372NNT7 | Unavailable | 18 | \$1,014,015.77 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Jiu , ulluole | 18 | \$1,014,015.77 | 100% 0 | \$0.00 | 1111 | 0 | \$0.00 | 1 1/1 1 |
| | | | + -,, | | 7 3 3 3 | | | 7 000 0 | |
| 31372NW83 | Unavailable | 51 | \$3,543,149.22 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$3,543,149.22 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2425277724 | | 10 | ** ** ** * * * * * * | 10000 | 40.00 | 27.1 | | . | |
| 31372NW91 | Unavailable | 18 | \$1,471,994.90 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 18 | \$1,471,994.90 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372P4Y2 | Unavailable | 13 | \$1,014,040.93 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,014,040.93 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372PJ42 | Unavailable | 104 | \$10,185,646.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$10,185,646.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212720150 | 77 '1 11 | 00 | ΦΩ 475 Ω20 ΩΩ | 1000 | Φ0.00 | NT A | | Φ0.00 | NT A |
| 31372PJ59 | Unavailable | 82 82 | \$8,475,038.00 \$8,475,038.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| Total | | 02 | \$0,475,030.00 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 | |
| 31372PJ67 | Unavailable | 54 | \$4,500,580.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 54 | \$4,500,580.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 17 1 |
| | | | , | | , ,,,,, | | | , | |
| 31372PJ83 | Unavailable | 30 | \$3,831,388.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,831,388.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372PJM2 | Unavailable | 69 | \$7,647,870.37 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$7,647,870.37 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272DIO2 | Unovailable | 19 | \$2.549.475.00 | 100% 0 | \$0.00 | NT A | | \$0.00 | NT A |
| 31372PJQ3 Total | Unavailable | 19 | \$2,548,475.00 \$2,548,475.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| 1 Utai | | 19 | φ 4,340,4/3.00 | 100 70 0 | φυ.υυ | <u> </u> | | φυ.υυ | |
| <i>i</i> I | | | | 1 1 | I | | 1 | | |

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|---------------------------|-----------------|-----|---|----------|--------------------------|----------|----------|-------------------------|------|
| 31372PJR1 | Unavailable | 202 | \$17,582,549.74 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 202 | \$17,582,549.74 | 100% 0 | \$0.00 | l | 0 | \$0.00 | |
| 31372PJS9 | Unavailable | 133 | \$12,353,564.22 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NΙΛ |
| | Unavanable | | \$12,353,564.22 \$12,353,564.22 | 100% 0 | \$0.00 \$0.00 | 1 | 0 | \$0.00 \$0.00 | NA |
| Total | | 133 | \$12,353,504.22 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 | |
| 31372PJV2 | Unavailable | 38 | \$5,099,675.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,099,675.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372PJX8 | Unavailable | 18 | \$1,660,818.48 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 18 | \$1,660,818.48 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PJZ3 | Unavailable | 35 | \$5,098,050.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanable | 35 | \$5,098,050.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| Total | | 33 | ψ5,070,050.00 | 100 /6 0 | ψ0.00 | <u>'</u> | | ψ0.00 | |
| 31372PKC2 | Unavailable | 181 | \$20,355,249.81 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$20,355,249.81 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372PKK4 | Unavailable | 84 | \$7,697,382.42 | 100% 0 | \$0.00 | NA | 1 | \$0.00 | NA |
| Total | | 84 | \$7,697,382.42 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372Q6R3 | Unavailable | 97 | \$8,974,193.89 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$8,974,193.89 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372QL21 | Unavailable | 39 | \$3,629,643.82 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 39 | \$3,629,643.82 | 100% 0 | \$0.00 | | 0 | \$0.00 | МА |
| | | 0) | ψο,σ29,σ10.σ2 | 100 /0 0 | ΨΟ.ΟΟ | | | ΨΟ.ΟΟ | |
| 31372QL39 | Unavailable | 50 | \$4,077,296.36 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$4,077,296.36 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127201 D7 | I In anni labla | 15 | ¢2 195 025 14 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NT A |
| 31372QLD7 Total | Unavailable | 15 | \$2,185,925.14 \$2,185,925.14 | 100% 0 | \$0.00 \$ 0.00 | | 0 | \$0.00 \$0.00 | NA |
| Total | | 13 | φ2,103,723.14 | 100 /6 0 | φυ.υυ | ľ | | φυ.υυ | |
| 31372QLE5 | Unavailable | 15 | \$1,677,418.87 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,677,418.87 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372QLF2 | Unavailable | 50 | \$6,215,759.89 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$6,215,759.89 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127201 00 | TT 11 1 1 | 25 | \$2.202.207.41 | 1000 | ¢0.00 | B.T.A. | | ¢0.00 | NT A |
| 31372QLG0 | Unavailable | 25 | \$2,393,287.41 | 100% 0 | \$0.00 | NA | U . | \$0.00 | NA |
| Total | | 25 | \$2,393,287.41 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 31372QLH8 | Unavailable | 64 | \$7,664,634.34 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$7,664,634.34 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , , , | | | | | | |

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|---------------------------|-------------------|-----------------|---|------------------|-------------------------|-----|--------|-------------------------|-------|
| 31372QLL9 | Unavailable | 49 | \$4,942,775.27 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$4,942,775.27 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127201 M7 | T.T., 11-1-1- | 06 | ¢10.522.550.22 | 1000/ 0 | \$0.00 | NIA | 0 | \$0.00 | NT A |
| 31372QLM7 | Unavailable | 96 | \$10,523,559.22 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 96 | \$10,523,559.22 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372QLP0 | Unavailable | 119 | \$12,067,692.79 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanasie | 119 | \$12,067,692.79 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| | | | , , , , , , , , , , | | , | | | , , , , , | |
| 31372QLQ8 | Unavailable | 74 | \$7,040,507.91 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$7,040,507.91 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372QLR6 | Unavailable | 73 | \$7,577,822.26 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 73 | \$7,577,822.26 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372QLT2 | Unavailable | 106 | \$10,415,004.33 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallable | 106 | \$10,415,004.33 | 100% 0 | \$0.00 \$0.00 | INA | 0 0 | \$0.00 \$0.00 | INA |
| Total | | 100 | \$10,413,004.33 | 100 /6 0 | φυ.υυ | | | φυ.υυ | |
| 31372QLW5 | Unavailable | 64 | \$6,201,847.80 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$6,201,847.80 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , , | | · | | | · | |
| 31372QLX3 | Unavailable | 74 | \$6,881,568.10 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$6,881,568.10 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372QLY1 | Unavailable | 71 | \$5,757,600.28 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 71 | \$5,757,600.28 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127200D2 | T. Tanana ilah la | 1.4 | ¢1 000 816 00 | 1000/ 0 | \$0.00 | NIA | 0 | \$0.00 | NT A |
| 31372QQD2 Total | Unavailable | 14 14 | \$1,000,816.99 \$1,000,816.99 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| Total | | 14 | \$1,000,010.99 | 100 70 0 | \$0.00 | | | φυ.υυ | |
| 31372R3S2 | Unavailable | 51 | \$5,096,308.78 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$5,096,308.78 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , , | | | | | | |
| 31372R3U7 | Unavailable | 257 | \$25,496,761.48 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 257 | \$25,496,761.48 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | \bot | | |
| 31372R4C6 | Unavailable | 53 | \$5,081,187.91 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 53 | \$5,081,187.91 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272DN444 | TT '1 1 1 | 21 | Ф2 202 217 71 | 1000 | Φ0.00 | 374 | | Φ0.00 | 3.7.4 |
| 31372RM44 | Unavailable | 31 | \$3,293,317.71 | 100% 0 | \$0.00 | NA | U A | \$0.00 | NA |
| Total | | 31 | \$3,293,317.71 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 31372RM51 | Unavailable | 55 | \$5,283,562.06 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallaule | 55 | \$5,283,562.06 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA |
| 1 0001 | | 33 | Ψυ 92009502600 | 100 /0 0 | ψυ•υυ | | + | ψ υ•υ υ | |
| ı I | l l | | | 1 1 | | | | | |

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| 31372RNC5 | Unavailable | 121 | \$9,923,891.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
|-----------|---------------|-----|-------------------------------------|----------|-------------------------|---------|-------------------------|------|
| Total | | 121 | \$9,923,891.12 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372RNK7 | Unavailable | 41 | \$3,181,205.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| † | Unavanable | 41 | \$3,181,205.00 | 100% 0 | \$0.00 \$0.00 | | | INA |
| Total | | 41 | \$5,161,205.00 | 100%0 | \$0.00 | U | \$0.00 | |
| 31372RUM5 | Unavailable | 28 | \$3,041,760.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$3,041,760.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372RUN3 | Unavailable | 61 | \$7,058,421.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 61 | \$7,058,421.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2125252 | ** '111 | 1.1 | #1.010.200.00 | 10000 | Φ0.00 | N. 4. 0 | 40.00 | 27.4 |
| 31372S2B8 | Unavailable | 11 | \$1,010,200.00 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 11 | \$1,010,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372S2D4 | Unavailable | 8 | \$1,003,940.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Jia , allaoie | 8 | \$1,003,940.60 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | . , , | | , | | , | |
| 31372SAV5 | Unavailable | 22 | \$1,708,342.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 22 | \$1,708,342.84 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372SJK0 | Unavailable | 18 | \$1,467,612.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 18 | \$1,467,612.08 | 100% 0 | \$0.00 | 0 | | IVA |
| Total | | 10 | \$1,407,012.00 | 100 /6 0 | φυ.υυ | U | φυ.υυ | |
| 31372SP23 | Unavailable | 28 | \$3,054,973.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$3,054,973.17 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372SP64 | Unavailable | 24 | \$1,960,434.70 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 24 | \$1,960,434.70 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372SQA4 | Unavailable | 47 | \$5,026,796.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanasie | 47 | \$5,026,796.49 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | +-,,· | | 7 0 1 0 0 | | 7 3 3 3 | |
| 31372SQB2 | Unavailable | 21 | \$2,033,289.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 21 | \$2,033,289.80 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31372SQF3 | Unavailable | 24 | \$1,967,223.64 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 24 | \$1,967,223.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372SQM8 | Unavailable | 17 | \$1,992,412.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Oliavaliable | 17 | \$1,992,412.85 \$1,992,412.85 | 100% 0 | \$0.00 \$0.00 | INA U | \$0.00 \$0.00 | INA |
| ı viai | | 1/ | ψ1, <i>772</i> , 1 12.03 | 100 /0 0 | φυ.υυ | | φυ.υυ | |
| 31372SR39 | Unavailable | 9 | \$1,018,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,018,700.00 | 100% 0 | \$0.00 | 0 | \$0.00 | · - |
| | | | . , | | · | | | |

| | | - | - | 1 1 | - | | - | - | |
|---------------------------|----------------|-----------------|---|------------------|-------------------------|----------|----------|-------------------------|---------|
| 31372SRW5 | Unavailable | 9 | \$1,011,450.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 9 | \$1,011,450.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212720070 | T | 12 | ¢1 000 000 00 | 10007.0 | \$0.00 | NIA | | \$0.00 | NT A |
| 31372SRZ8 | Unavailable | 12 | \$1,008,800.00 | 100% 0 | \$0.00 | NA | - i | \$0.00 | NA |
| Total | | 12 | \$1,008,800.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372SSY0 | Unavailable | 64 | \$7,038,833.33 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 64 | \$7,038,833.33 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 1/1 1 |
| Total | | 0-1 | ψ1,030,033.23 | 100 /0 0 | Ψ0.00 | | | ψο.σσ | |
| 31372ST52 | Unavailable | 12 | \$1,010,400.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,010,400.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372T3S8 | Unavailable | 40 | \$4,007,408.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$4,007,408.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | 105:11 | ** | | | *** | |
| 31372T3U3 | Unavailable | 17 | \$2,217,361.18 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,217,361.18 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272770112 | I In available | 15 | ¢1 406 269 52 | 1000/ 0 | \$0.00 | NA | 0 | \$0.00 | NT A |
| 31372TCH2 Total | Unavailable | 15 | \$1,496,368.53 \$1,496,368.53 | 100% 0 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| 1 Otal | | 15 | \$1,490,306.33 | 100%0 | \$0.00 | <u>'</u> | U . | \$0.00 | |
| 31372TM65 | Unavailable | 23 | \$2,007,971.66 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,007,971.66 | 100% 0 | \$0.00 | 1 | 0 | \$0.00 | · |
| | | | . , , | | | | | | |
| 31372TV73 | Unavailable | 24 | \$3,013,177.62 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,013,177.62 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372TV99 | Unavailable | 17 | \$2,010,861.72 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,010,861.72 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127277722 | TT | 11 | ¢1 012 400 00 | 1000/ 0 | ¢0.00 | NIA | 0 | \$0.00 | NT A |
| 31372TX22 Total | Unavailable | 11 11 | \$1,012,400.00 \$1,012,400.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| lotai | | 11 | \$1,012,400.00 | 100%0 | \$0.00 | | <u> </u> | \$U.UU | |
| 31372TY88 | Unavailable | 8 | \$1,017,352.06 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanasie | 8 | \$1,017,352.06 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| | | | + -, , | | 7 | | | 7 000 0 | |
| 31372U5C8 | Unavailable | 79 | \$10,002,043.84 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$10,002,043.84 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372U5D6 | Unavailable | 82 | \$10,076,074.83 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$10,076,074.83 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| ļ | | | | | | | | | |
| 31372U5E4 | Unavailable | 66 | \$8,245,214.18 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 66 | \$8,245,214.18 | 100% 0 | \$0.00 | ļ | 0 | \$0.00 | |

| - | | | | | _ | | | | |
|---------------------------|-----------------|-------------------|--|------------------|-------------------------|------|----------|-------------------------|------|
| 31372U5H7 | Unavailable | 43 | \$4,956,753.43 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$4,956,753.43 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212721151/0 | Unavailable | 40 | \$4,994,421.79 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NI A |
| 31372U5K0 | Ullavaliable | 40 | | 100% 0 | | 1 | | | NA |
| Total | | 40 | \$4,994,421.79 | 100% | \$0.00 | ľ | 0 | \$0.00 | |
| 31372U5L8 | Unavailable | 40 | \$5,023,465.31 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,023,465.31 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372U5N4 | Unavailable | 40 | \$5,010,527.42 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,010,527.42 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212521517 | ., ., ,, | 40 | \$4.004.00 5.0 0 | 1000 | \$2.00 | NT A | | * 0.00 | |
| 31372U5V6 | Unavailable | 43 | \$4,994,685.26 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 43 | \$4,994,685.26 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372UD21 | Unavailable | 168 | \$17,805,712.47 | 100% 0 | \$0.00 | NA | n | \$0.00 | NA |
| Total | O Hu v a Huo IC | 168 | \$17,805,712.47 | 100% 0 | \$0.00 | 1111 | 0 | \$0.00 | 1111 |
| 1 00002 | | | ************************************* | | 4 | | | Ψ | |
| 31372UD54 | Unavailable | 128 | \$12,700,813.71 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$12,700,813.71 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372UD62 | Unavailable | 24 | \$2,283,698.92 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 24 | \$2,283,698.92 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 2127211D79 | Unavailable | 35 | ¢2 596 206 78 | 100% | 00.02 | NΙΛ | | 00.02 | NΛ |
| 31372UDZ8 Total | Ullavaliauic | 35 | \$3,586,296.78 \$3,586,296.78 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| 1 Otai | | 33 | \$3,300,470.10 | 100 % | φυ.υυ | ľ | U | Φυ.υυ | |
| 31372UJZ2 | Unavailable | 11 | \$1,006,117.88 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,006,117.88 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372UMQ8 | Unavailable | 34 | \$4,079,062.70 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$4,079,062.70 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372UPM4 | Unavailable | 15 | \$1,228,300.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 15 | \$1,228,300.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272110/42 | Unavailable | 195 | \$20 460 251 QQ | 100% 0 | \$0.00 | NA | <u> </u> | \$0.00 | NΙΛ |
| 31372UQ43 Total | Ullavaliauic | 195 195 | \$20,468,351.98 \$20,468,351.98 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| 1 Otai | | 170 | \$40, 4 00,331.70 | 100 /6 0 | φυ.υυ | ľ | <u> </u> | Φυ.υυ | |
| 31372URJ9 | Unavailable | 52 | \$5,053,538.16 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | 01141.4224020 | 52 | \$5,053,538.16 | 100% 0 | \$0.00 | 1,1. | 0 | \$0.00 | |
| | | | T-77- | | 9.44 | | + | T | |
| 31372URQ3 | Unavailable | 27 | \$3,045,495.09 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,045,495.09 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |

| - | | | <u>-</u> | | | | _ | | |
|--------------|---------------|-----|----------------------------------|----------|-------------------------|-------|----------|-------------------------|---------|
| 31372URY6 | Unavailable | 17 | \$1,522,414.56 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 17 | \$1,522,414.56 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 2127211074 | T.T., | 1.0 | ¢1.010.767.00 | 1000/ 0 | \$0.00 | NIA (| 0 | \$0.00 | NT A |
| 31372US74 | Unavailable | 18 | \$1,010,767.09 | 100% 0 | \$0.00 | NA (| | \$0.00 | NA |
| Total | | 18 | \$1,010,767.09 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372USD1 | Unavailable | 24 | \$1,525,837.22 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 24 | \$1,525,837.22 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , , | | · | | | | |
| 31372USG4 | Unavailable | 11 | \$1,016,880.29 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 11 | \$1,016,880.29 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | 44 740 00 4 | 400440 | | | | 40.00 | |
| 31372USS8 | Unavailable | 25 | \$1,519,926.40 | 100% 0 | \$0.00 | NA (| | \$0.00 | NA |
| <u>Total</u> | | 25 | \$1,519,926.40 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372USW9 | Unavailable | 27 | \$2,536,317.06 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | Cita variable | 27 | \$2,536,317.06 | 100% 0 | \$0.00 | (| 0 | \$0.00 | 1111 |
| | | | 1 /2 - 2/2 | | , | | | | |
| 31372USX7 | Unavailable | 22 | \$2,023,093.64 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 22 | \$2,023,093.64 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 2125212552 | ** | 1.5 | ¢1.521.002.00 | 10000 | Φ0.00 | 27.4 | 0 | Φ0.00 | |
| 31372USZ2 | Unavailable | 15 | \$1,521,983.00 | 100% 0 | \$0.00 | NA (| | \$0.00 | NA |
| <u>Total</u> | | 15 | \$1,521,983.00 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372UTC2 | Unavailable | 15 | \$1,484,250.00 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 15 | \$1,484,250.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372UTQ1 | Unavailable | 14 | \$1,069,428.16 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 14 | \$1,069,428.16 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372UTU2 | Unavailabla | 13 | \$1,009,100.00 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NI A |
| Total | Unavailable | 13 | \$1,009,100.00 \$1,009,100.00 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| lotai | | 13 | φ1,002,100.00 | 100 /6 0 | ψ0.00 | | <u> </u> | ψ0.00 | |
| 31372UXS2 | Unavailable | 34 | \$3,005,020.34 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 34 | \$3,005,020.34 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372UZT8 | Unavailable | 11 | \$1,002,678.73 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 11 | \$1,002,678.73 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 2127272 | ** *** | | ф. 1 0 2 0 2 5 2 7 2 - | 10000 | 40.00 | | | AC 05 | |
| 31372V3L8 | Unavailable | 36 | \$4,070,363.55 | 100% 0 | \$0.00 | NA (| U . | \$0.00 | NA |
| Total | | 36 | \$4,070,363.55 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 31372V3Q7 | Unavailable | 25 | \$3,053,730.05 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | Chavanaoic | 25 | \$3,053,730.05 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| | | | φυ,συυ,ποσισυ | 100 /0 0 | Ψ Ο Ι Ο Ο | | <u> </u> | Ψ 0.00 | |
| l l | | | | | | | I | | |

| 31372V4C7 | | | | | | | | | |
|-----------------------|-----------------|-----------------|----------------------------------|------------------|-------------------------|-------|---|-------------------------|--------|
| | Unavailable | 18 | \$2,032,711.26 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,032,711.26 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212727452 | 77 111 | 21 | Φ2 002 760 05 | 1000 | Φ0.00 | NT A | 0 | Φ0.00 | N.T.A |
| 31372V4E3 | Unavailable | 21 | \$2,003,760.95 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 21 | \$2,003,760.95 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372V4G8 | Unavailable | 23 | \$2,034,700.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,034,700.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372V4H6 | Unavailable | 15 | \$1,008,302.66 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,008,302.66 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127284605 | 77 '1 1 1 | 17 | Φ2 010 007 01 | 10007 0 | Φ0.00 | D.T.A | 0 | Φ0.00 | NT A |
| 31372V6C5 | Unavailable | 17 | \$2,019,997.91 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 17 | \$2,019,997.91 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372VA97 | Unavailable | 97 | \$10,062,991.89 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$10,062,991.89 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372VH90 | Unavailable | 165 | \$11,214,485.60 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$11,214,485.60 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372VJA5 | Unavailable | 123 | \$10,193,435.72 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$10,193,435.72 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372VJJ6 | Unavailable | 43 | \$4,420,948.09 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanasie | 43 | \$4,420,948.09 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| | | | | | | | | | |
| 31372VL46 | Unavailable | 158 | \$17,484,584.91 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$17,484,584.91 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372VLS3 | Unavailable | 22 | \$1,846,914.49 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,846,914.49 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1,112 |
| | | | | | | | | · | |
| 31372VLW4 | Unavailable | 76 | \$7,750,669.30 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$7,750,669.30 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272VI V2 | T.T., 11 - 11 1 | 255 | \$29,000,94 <i>C</i> ,92 | 10007 0 | \$0.00 | NT A | 0 | \$0.00 | TA.T.A |
| 31372VLX2 | Unavailable | 255 | \$28,999,846.83 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 255 | \$28,999,846.83 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372VRL2 | Unavailable | 92 | \$8,245,588.18 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 92 | \$8,245,588.18 | 100% 0 | \$0.00 | | 0 | \$0.00 | · - |
| Total | | | - | | | | 1 | | |
| | | | | | | | | | |
| Total 31372VRN8 Total | Unavailable | 51 51 | \$5,023,014.12 \$5,023,014.12 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |

| 31372VXQ4 | Unavailable | 13 | \$1,736,745.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
|------------|--|-----|-----------------------------------|----------|----------|------|-------------------------|--------|
| Total | | 13 | \$1,736,745.95 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372VY59 | Unavailable | 14 | \$1,008,893.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,008,893.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372VYY6 | Unavailable | 13 | \$1,012,733.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,012,733.36 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2427772776 | ** " " " " " " " " " " " " " " " " " " | 1.0 | A1 02 C 02 T 10 | 10000 | . | 77.4 | . | |
| 31372W2H6 | Unavailable | 12 | \$1,036,927.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,036,927.10 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372W2L7 | Unavailable | 39 | \$4,516,774.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavallable | 39 | \$4,516,774.35 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | INA |
| 1 Otal | | 3) | ψτ,510,77τ.55 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31372W2M5 | Unavailable | 130 | \$13,283,043.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Jia, andoic | 130 | \$13,283,043.20 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | , , | | 1.222 | | , , , , , | |
| 31372W2N3 | Unavailable | 159 | \$16,040,424.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 159 | \$16,040,424.77 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372W2P8 | Unavailable | 21 | \$1,979,800.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 21 | \$1,979,800.41 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372W5C4 | Unavailable | 75 | \$8,651,806.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 75 | \$8,651,806.17 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212527775 | ** | 100 | ** | 10000 | 40.00 | 77.4 | 40.00 | |
| 31372W5D2 | Unavailable | 108 | \$11,044,114.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 108 | \$11,044,114.62 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372W5E0 | Unavailable | 120 | \$11,767,152.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavallable | 120 | \$11,767,152.64 | 100% 0 | \$0.00 | NAU | \$0.00 \$0.00 | INA |
| 1 otai | | 120 | φ11,707,132.04 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31372W5M2 | Unavailable | 122 | \$12,170,175.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoie | 122 | \$12,170,175.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 1 17 1 |
| 2 0002 | | | ψ1 2 ,17,0,17, 0 ,0 | 20070 | Ψ 0.00 | | 40100 | |
| 31372W5U4 | Unavailable | 32 | \$3,062,906.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$3,062,906.07 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | · | | | | | |
| 31372W6G4 | Unavailable | 156 | \$13,986,896.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 156 | \$13,986,896.89 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372W6N9 | Unavailable | 18 | \$1,807,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,807,550.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |

| 31372W7B4 | Unavailable | 79 | \$8,277,317.04 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
|-----------|-------------|-----|-----------------------|----------|---------|------|--------|----|
| Total | | 79 | \$8,277,317.04 | 100% 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | |
| 31372W7C2 | Unavailable | 125 | \$12,341,588.40 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 125 | \$12,341,588.40 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 31372W7J7 | Unavailable | 30 | \$2,524,701.73 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 30 | \$2,524,701.73 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 31372W7K4 | Unavailable | 41 | \$3,520,500.75 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 41 | \$3,520,500.75 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 31372WCD4 | Unavailable | 12 | \$1,010,209.15 | 100% 0 | \$0.00 | NA (| 1 | |
| Total | | 12 | \$1,010,209.15 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 31372WCE2 | Unavailable | 46 | \$4,078,711.65 | 100% 0 | \$0.00 | NA (| | |
| Total | | 46 | \$4,078,711.65 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | 7.0 | * | 400040 | * | | | |
| 31372WG24 | Unavailable | 50 | \$4,748,427.44 | 100% 0 | \$0.00 | NA (| 1 | |
| Total | | 50 | \$4,748,427.44 | 100% 0 | \$0.00 | (| \$0.00 | |
| 31372WG81 | Unavailable | 56 | \$6,224,821.69 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 56 | \$6,224,821.69 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 31372WGL2 | Unavailable | 29 | \$2,420,219.50 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 29 | \$2,420,219.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372WGM0 | Unavailable | 36 | \$3,022,578.75 | 100% 0 | \$0.00 | NA (| | |
| Total | | 36 | \$3,022,578.75 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372WHQ0 | Unavailable | 28 | \$2,038,570.70 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | Chavanaore | 28 | \$2,038,570.70 | 100% 0 | \$0.00 | | \$0.00 | |
| 1000 | | | Ψ 2 ,0000,0700 | 100 /0 0 | φοιου | | φοισο | |
| 31372WHT4 | Unavailable | 36 | \$3,046,054.58 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 36 | \$3,046,054.58 | 100% 0 | \$0.00 | | \$0.00 | |
| | | | 70,000,000 | | 7 0 0 0 | | 7 | |
| 31372WHW7 | Unavailable | 31 | \$3,001,145.37 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 31 | \$3,001,145.37 | 100% 0 | \$0.00 | | \$0.00 | |
| | | | . , , . | | | | | |
| 31372WL93 | Unavailable | 10 | \$1,011,383.55 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 10 | \$1,011,383.55 | 100% 0 | \$0.00 | 0 | | |
| | | | , , | | | | | |
| 31372WP73 | Unavailable | 11 | \$1,017,053.96 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 11 | \$1,017,053.96 | 100% 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | |

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|--------------------|--------------------|-----------------|---|------------------|-------------------------|------|----------|-------------------------|---------|
| 31372WPW8 | Unavailable | 53 | \$5,210,056.11 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$5,210,056.11 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372WPY4 | Unavailable | 44 | \$4,518,114.74 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallable | 44 | \$4,518,114.74 | 100% 0 | \$0.00 | | 0 | \$0.00 | INA |
| Total | | | φ 4 ,310,114.74 | 100 % 0 | φυ.υυ | | | φυ.υυ | |
| 31372WQQ0 | Unavailable | 21 | \$2,042,700.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,042,700.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372WQW7 | Unavailable | 48 | \$5,107,229.42 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 48 | \$5,107,229.42 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 21272WDL 0 | T.T., '1 - 1 - 1 - | 0.4 | ¢10.242.200.00 | 1000/ 0 | ¢0.00 | NT A | 0 | \$0.00 | NT A |
| 31372WRL0 | Unavailable | 94 94 | \$10,242,300.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 94 | \$10,242,300.00 | 100% 0 | \$0.00 | 1 | 0 | \$0.00 | |
| 31372WRM8 | Unavailable | 41 | \$4,097,202.26 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$4,097,202.26 | 100% 0 | \$0.00 | | 0 | \$0.00 | · |
| | | | | | | | | | |
| 31372WRN6 | Unavailable | 39 | \$4,047,072.20 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$4,047,072.20 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372WRP1 | Unavailable | 30 | \$3,073,127.40 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,073,127.40 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372WRT3 | Unavailable | 19 | \$2,040,500.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 19 | \$2,040,500.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | МА |
| 1000 | | 17 | Ψ2,010,000.00 | 100 /0 0 | ΨΟ•ΟΟ | | | φοισσ | |
| 31372WS96 | Unavailable | 45 | \$4,079,029.65 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$4,079,029.65 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272WTC0 | TT 1.1.1. | 10 | ¢1 522 757 07 | 10007 0 | ¢0.00 | NT A | | \$0.00 | NT A |
| 31372WTG9 Total | Unavailable | 19 19 | \$1,523,757.07 \$1,523,757.07 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| 1 Otal | | 19 | \$1,323,737.07 | 100 % 0 | \$0.00 | | <u> </u> | \$0.00 | |
| 31372WU69 | Unavailable | 27 | \$3,007,630.38 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | C HWY WHIWE TO | 27 | \$3,007,630.38 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1,112 |
| | | | | | · | | | | |
| 31372WV27 | Unavailable | 29 | \$2,803,607.13 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,803,607.13 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 24252222 | | | A. C. L. E | 4000 | A0.5- | | | # O . C - | |
| 31372WV43 | Unavailable | 27 | \$2,044,584.81 | 100% 0 | \$0.00 | NA | U O | \$0.00 | NA |
| Total | | 27 | \$2,044,584.81 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 31372WVY7 | Unavailable | 26 | \$1,977,271.62 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | C Ha vanaoie | 26 | \$1,977,271.62 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 1/1 1 |
| | | | ¥-y,=.1.02 | 20070 | ¥ 3•00 | | | 4000 | |

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| - | | | | | - | - | | |
|--------------|-------------|-----|---|----------|-------------------------|-------|--------|------|
| 31372WWB6 | Unavailable | 25 | \$2,727,776.17 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 25 | \$2,727,776.17 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372WWC4 | Unavailable | 33 | \$2,040,677,45 | 100% 0 | \$0.00 | NA 0 | 00.00 | NI A |
| Total | Unavanable | 33 | \$3,040,677.45 \$3,040,677.45 | 100% 0 | \$0.00 \$0.00 | NA U | | NA |
| Total | | 33 | \$3,040,077.43 | 100 % 0 | \$ 0.00 | U | φυ.υυ | |
| 31372WWG5 | Unavailable | 78 | \$7,169,768.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 78 | \$7,169,768.28 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31372WWP5 | Unavailable | 52 | \$3,953,191.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 52 | \$3,953,191.65 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127211117 | ** '111 | 2.1 | Φ2 010 5 46 5 0 | 10000 | 40.00 | 27.4 | 40.00 | NT 4 |
| 31372WWR1 | Unavailable | 21 | \$2,018,546.59 | 100% 0 | \$0.00 | NA 0 | | NA |
| <u>Total</u> | | 21 | \$2,018,546.59 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372WWZ3 | Unavailable | 10 | \$1,042,921.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanasie | 10 | \$1,042,921.39 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | , | | | | | |
| 31372WXV1 | Unavailable | 19 | \$2,037,795.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$2,037,795.78 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372WZT4 | Unavailable | 8 | \$1,002,852.16 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 8 | \$1,002,852.16 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372WZY3 | Unavailable | 10 | \$981,086.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 10 | \$981,086.50 | 100% 0 | \$0.00 | 0 | † | INA |
| lotai | | 10 | φ/01,000.50 | 100 // 0 | Ψ0.00 | U | φυ.υυ | |
| 31372X2L5 | Unavailable | 37 | \$3,323,389.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 37 | \$3,323,389.29 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31372X2U5 | Unavailable | 43 | \$6,423,403.33 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 43 | \$6,423,403.33 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212703/23/2 | 77 '1 1 1 | 26 | Φ5 024 261 64 | 10000 | Φ0.00 | NIA O | Φ0.00 | NT A |
| 31372X2V3 | Unavailable | 36 | \$5,024,261.64 | 100% 0 | \$0.00 | NA 0 | | NA |
| <u>Total</u> | | 36 | \$5,024,261.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372X2W1 | Unavailable | 59 | \$8,567,602.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 59 | \$8,567,602.19 | 100% 0 | \$0.00 | 0 | 1 | |
| | | | | | | | | |
| 31372X6U1 | Unavailable | 84 | \$6,771,337.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 84 | \$6,771,337.86 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372X7C0 | Unavailable | 40 | \$2,810,514.07 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 40 | \$2,810,514.07 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |

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|-----------------|-------------|-----------------|---|------------------|-------------------------|----------------|-----------------------------|------|
| 31372X7E6 | Unavailable | 50 | \$3,610,028.10 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 50 | \$3,610,028.10 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 212727772 | 77 '1 1 1 | 50 | Ф2 010 202 52 | 10000 | Φ0.00 | N T A (| φ | NT A |
| 31372X7F3 | Unavailable | 50 | \$3,910,202.52 | 100% 0 | \$0.00 | NA (| | i e |
| Total | | 50 | \$3,910,202.52 | 100% 0 | \$0.00 | | 90.00 | |
| 31372XB27 | Unavailable | 31 | \$2,166,779.79 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | Chavanaore | 31 | \$2,166,779.79 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | Ψ 2,100, 777.77 | 100 /6 0 | ψο.σσ | | φυ.συ | |
| 31372XB35 | Unavailable | 16 | \$1,062,751.09 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 16 | \$1,062,751.09 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31372XB76 | Unavailable | 15 | \$1,130,925.82 | 100% 0 | \$0.00 | NA (| 1 | 1 |
| Total | | 15 | \$1,130,925.82 | 100% 0 | \$0.00 | (| 90.00 | |
| 31372XBJ0 | Unavailable | 20 | \$2,023,709.92 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Chavanaoic | 20 | \$2,023,709.92 | 100% 0 | \$0.00 | 11/1 | 0 \$0.00 0 \$0.00 | 1 |
| Total | | | Ψ2,020,7.05152 | 100 /6 0 | φοισσ | | φοίου | |
| 31372XBZ4 | Unavailable | 30 | \$2,833,539.21 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 30 | \$2,833,539.21 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| | | | | | | | | |
| 31372XCH3 | Unavailable | 33 | \$3,015,833.02 | 100% 0 | \$0.00 | NA (| | |
| Total | | 33 | \$3,015,833.02 | 100% 0 | \$0.00 | (| 90.00 | |
| 31372XDD1 | Unavailable | 53 | \$5,099,329.86 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | Chavanaoic | 53 | \$5,099,329.86 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 1 0001 | | | \$\$,055,6 2 5100 | 10070 | φοτο σ | | φοίου | |
| 31372XGU0 | Unavailable | 55 | \$5,014,020.06 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 55 | \$5,014,020.06 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31372XGX4 | Unavailable | 11 | \$990,032.22 | 100% 0 | \$0.00 | NA (| | 1 |
| Total | | 11 | \$990,032.22 | 100% 0 | \$0.00 | | 90.00 | |
| 31372XHB1 | Unavailable | 33 | \$3,054,171.91 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | Unavanable | 33 | \$3,054,171.91 \$3,054,171.91 | 100% 0 | \$0.00 | | 0 \$0.00 0 \$0.00 | i e |
| 1 Otal | | 33 | φ3,034,171.71 | 100 /6 0 | φυ.υυ | | υ φυ.υυ | |
| 31372XHC9 | Unavailable | 54 | \$5,090,898.45 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 54 | \$5,090,898.45 | 100% 0 | \$0.00 | | 0 \$0.00 | i e |
| | | | | | | | | |
| 31372XJD5 | Unavailable | 18 | \$1,585,083.11 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 18 | \$1,585,083.11 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 10001 | | 1 | | 1 1 | I | | 1 | I |
| | | | ******* | 100:11 | * 0 | | | |
| 31372XJE3 Total | Unavailable | 20 20 | \$2,441,033.63 \$2,441,033.63 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | 1 |

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| 31372XJF0 | Unavailable | 12 | \$1,084,526.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
|---|--------------------|-----|----------------------------------|----------|---------------|-------|-------------------------|--------|
| Total | | 12 | \$1,084,526.29 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372XJH6 | Unavailable | 15 | \$1,394,924.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,394,924.88 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372XJN3 | Unavailable | 31 | \$3,317,112.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 31 | \$3,317,112.95 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372XMC3 | Unavailable | 44 | \$3,238,534.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 44 | \$3,238,534.92 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272VME0 | T.T., !1 - 1 - 1 - | 71 | Ф7 124 474 7 <i>С</i> | 10007.0 | \$0.00 | NIA O | ¢0.00 | NT A |
| 31372XME9 | Unavailable | 71 | \$7,124,474.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| <u>Total</u> | | 71 | \$7,124,474.76 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372XMG4 | Unavailable | 59 | \$6,105,268.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | C NW + WING IV | 59 | \$6,105,268.97 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | + = , = = = , = = = = . | | 7 3 7 3 | | 7 3 7 3 | |
| 31372XMK5 | Unavailable | 30 | \$2,522,451.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 30 | \$2,522,451.97 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | , , | | | | | |
| 31372XNF5 | Unavailable | 101 | \$10,191,411.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 101 | \$10,191,411.99 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372XNG3 | Unavailable | 15 | \$1,493,094.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,493,094.07 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372XNH1 | Unavailable | 123 | \$7,135,496.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 123 | \$7,135,496.39 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372XNM0 | Unavailable | 26 | \$2,513,258.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 26 | \$2,513,258.21 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2425277772 | ** " 11 1 1 | 70 | *** | 10000 | 40.00 | 77.4 | 40.00 | |
| 31372XNP3 | Unavailable | 53 | \$3,437,037.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 53 | \$3,437,037.88 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372XNR9 | Unavailable | 53 | \$4,529,047.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavallable | 53 | \$4,529,047.96 \$4,529,047.96 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | INA |
| Total | | 33 | \$4,329,047.90 | 100 70 0 | Ф 0.00 | U | φυ.υυ | |
| 31372XQF2 | Unavailable | 8 | \$1,015,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 8 | \$1,015,800.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| 2 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | Ψ1,012,000.00 | 100 /0 0 | φυιου | | Ψυ•υυ | |
| 31372XT85 | Unavailable | 73 | \$6,244,649.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | C III , III III II | 73 | \$6,244,649.18 | 100% 0 | \$0.00 | 0 | \$0.00 | 1 11 1 |
| | | 1.5 | 1 - 1 | | , | | 7 - 2 0 0 | |
| | | | | | | | | |

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|-----------|--------------|---------------|---|----------|--------------------------|------|----------|-------------------------|-------|
| 31372XT93 | Unavailable | 162 | \$16,544,997.30 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$16,544,997.30 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372XTW2 | Unavailabla | 149 | ¢0.406.750.69 | 100% 0 | \$0.00 | NA | 0 | 00.00 | NI A |
| | Unavailable | 149 | \$9,496,759.68 \$9,496,759.68 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| Total | | 149 | \$9,490,759.00 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 | |
| 31372XU59 | Unavailable | 224 | \$22,643,875.63 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 224 | \$22,643,875.63 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 24252777 | | 22 | \$2.4.40.2.4 7 . 7 2 | 10000 | 40.00 | 27.1 | | \$0.00 | |
| 31372XU67 | Unavailable | 32 | \$3,148,347.52 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 32 | \$3,148,347.52 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372XUK6 | Unavailable | 24 | \$2,496,309.78 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,496,309.78 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1,112 |
| | | | , , | | , , , , , | | | | |
| 31372XVG4 | Unavailable | 110 | \$9,673,777.74 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$9,673,777.74 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372XVH2 | Unavailable | 31 | \$2,588,281.73 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 31 | \$2,588,281.73 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372XVK5 | Unavailable | 57 | \$6,586,623.76 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$6,586,623.76 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372XVU3 | Unavailable | 10 | \$1,011,750.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 10 | \$1,011,750.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| | | 10 | 41,011,7000 | 10070 | Ψ 010 0 | | | Ψοτου | |
| 31372XW32 | Unavailable | 8 | \$1,014,400.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,014,400.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372XWA6 | Unavailable | 55 | \$5,154,996.34 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallable | 55 | \$5,154,996.34 | 100% 0 | \$0.00 \$ 0.00 | | 0 | \$0.00 | INA |
| Total | | 33 | ψυ,154,770.54 | 100 /6 0 | ψ0.00 | ľ | | Ψ0.00 | |
| 31372XWX6 | Unavailable | 8 | \$1,019,550.29 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,019,550.29 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372XX23 | Unavailable | 23 | \$2,718,880.45 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,718,880.45 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272VVC1 | TT11-1-1- | 0 | \$1,000,010,04 | 10007 0 | \$0.00 | NT A | 0 | \$0.00 | NT A |
| 31372XXC1 | Unavailable | 9 9 | \$1,009,018.94 \$1,009,018.94 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,009,018.94 | 100% 0 | \$0.00 | | U_ | \$0.00 | |
| 31372XXF4 | Unavailable | 91 | \$10,373,450.09 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$10,373,450.09 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , , -, | | | | | | |

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|------------|--------------|-------|--|----------|------------------|------|----------|-------------------------|-------|
| 31372XXG2 | Unavailable | 604 | \$64,590,747.42 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 604 | \$64,590,747.42 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127277710 | 77 '111 | 2.005 | ф200 П (0 (0 П 02 | 1000/ 0 | Φ0.00 | NT A | _ | Φ0.00 | 27.4 |
| 31372XXH0 | Unavailable | 2,805 | \$300,768,697.93 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 2,805 | \$300,768,697.93 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372XXK3 | Unavailable | 110 | \$11,673,197.77 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanable | 110 | \$11,673,197.77 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 1/1 |
| Total | | 110 | Ψ11,073,177.77 | 100 /6 0 | φοιου | | 1 | Ψ0.00 | |
| 31372XXL1 | Unavailable | 760 | \$85,974,927.46 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 760 | \$85,974,927.46 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372XXX5 | Unavailable | 59 | \$6,563,603.12 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$6,563,603.12 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372XXZ0 | Unavailable | 20 | \$2,545,475.50 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallable | 20 | \$2,545,475.50 | 100% 0 | \$0.00 \$0.00 | INA | <u> </u> | \$0.00 \$0.00 | INA |
| lotai | | 20 | φ2,545,475.50 | 100 /6 0 | φυ.υυ | | | φυ.υυ | |
| 31372XY63 | Unavailable | 69 | \$7,171,658.68 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$7,171,658.68 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372XYB2 | Unavailable | 17 | \$2,037,541.04 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,037,541.04 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | 44 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | | *** | | | 40.00 | |
| 31372XYC0 | Unavailable | 11 | \$1,152,385.59 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 11 | \$1,152,385.59 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372XYD8 | Unavailable | 36 | \$4,095,339.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 36 | \$4,095,339.15 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| | | | , , , , , , , , , , , , | | , | | | 1 2 2 2 2 | |
| 31372XYH9 | Unavailable | 92 | \$12,292,417.22 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$12,292,417.22 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372XYN6 | Unavailable | 142 | \$16,396,703.43 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$16,396,703.43 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127277700 | 77 11 1 | 10 | ФО 047 000 00 | 1000 | Φ0.00 | 37.4 | | Φ0.00 | 37.4 |
| 31372XYQ9 | Unavailable | 19 | \$2,047,280.20 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 19 | \$2,047,280.20 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372XYR7 | Unavailable | 19 | \$1,010,946.83 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 19 | \$1,010,946.83 | 100% 0 | \$0.00 | 1171 | 0 | \$0.00 | 11/1 |
| 2 0001 | | 17 | Ψ1,010,210,00 | 100 /0 0 | ΨΟ•ΟΟ | | + | ΨΟ•ΟΟ | |
| 31372XYS5 | Unavailable | 19 | \$2,046,714.95 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,046,714.95 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , , | | | | 1 | | |

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|--------------|-----------------|------|----------------------------------|----------|--------------------------|------|----------|-------------------------|-------|
| 31372XYW6 | Unavailable | 184 | \$20,490,281.54 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$20,490,281.54 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 2127237770 | 77 '111 | 1.40 | Φ1 C 20 C 10 C 27 | 1000 | Φ0.00 | NT A | | Φ0.00 | NT A |
| 31372XYZ9 | Unavailable | 149 | \$16,386,106.37 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 149 | \$16,386,106.37 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372XZB1 | Unavailable | 34 | \$4,096,785.35 | 100% 0 | \$0.00 | NA (| n | \$0.00 | NA |
| Total | Chavanaoic | 34 | \$4,096,785.35 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| Total | | 34 | ψ1,070,703.33 | 100 /0 0 | Ψ0.00 | | | ψο.οο | |
| 31372XZM7 | Unavailable | 11 | \$1,019,101.22 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 11 | \$1,019,101.22 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372Y6C9 | Unavailable | 13 | \$1,678,300.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,678,300.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372Y6J4 | Unavailable | 19 | \$2,151,200.00 | 100% 0 | \$0.00 | NA (| <u> </u> | \$0.00 | NA |
| Total | Unavanable | 19 | \$2,151,200.00 \$2,151,200.00 | 100% 0 | \$0.00 \$ 0.00 | NA | <u> </u> | \$0.00 \$0.00 | NA |
| 1 Otal | | 19 | \$2,131,200.00 | 100 % 0 | φυ.υυ | • | | \$0.00 | |
| 31372Y6Q8 | Unavailable | 17 | \$1,487,592.85 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,487,592.85 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372Y6S4 | Unavailable | 68 | \$7,542,234.63 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 68 | \$7,542,234.63 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | _ | | |
| 31372Y6U9 | Unavailable | 19 | \$2,552,845.51 | 100% 0 | \$0.00 | NA (| _ | \$0.00 | NA |
| Total | | 19 | \$2,552,845.51 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372YA91 | Unavailable | 32 | \$4,610,611.73 | 100% 0 | \$0.00 | NA (|) | \$0.00 | NA |
| Total | Chavanable | 32 | \$4,610,611.73 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| 10001 | | 02 | ψ 1,010,011770 | 100 /0 0 | ΨΟΦΟ | | | Ψοισσ | |
| 31372YAH3 | Unavailable | 54 | \$4,077,878.48 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 54 | \$4,077,878.48 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | |
| 31372YAL4 | Unavailable | 14 | \$1,021,620.55 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 14 | \$1,021,620.55 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 212727777 | 77 | 1.0 | φ1 10 C 02 0 0 = | 10000 | # 0.00 | 371 | | ФО ОО | *** |
| 31372YAM2 | Unavailable | 13 | \$1,196,020.85 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | + | 13 | \$1,196,020.85 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372YBA7 | Unavailable | 20 | \$2,152,430.85 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | C Ha v an a Dic | 20 | \$2,152,430.85 | 100% 0 | \$0.00 | 11/1 | 0 | \$0.00 | 1 1/1 |
| | | | +=,10=,100i00 | 200,00 | 40.00 | | | ¥ 3.00 | |
| 31372YBB5 | Unavailable | 17 | \$1,705,543.08 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 17 | \$1,705,543.08 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|--------------------|----------|-----------------------|----------|--------|-------|--------------|--------|
| 31372YBC3 | Unavailable | 68 | \$7,706,264.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 68 | \$7,706,264.01 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272VDE0 | I I marro i labila | 67 | ¢7.000.046.07 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NI A |
| 31372YBE9 | Unavailable | 67 67 | \$7,808,046.87 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 67 | \$7,808,046.87 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372YBG4 | Unavailable | 69 | \$7,652,033.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 69 | \$7,652,033.14 | 100% 0 | \$0.00 | 0 | 1 | |
| | | | . , | | | | | |
| 31372YBJ8 | Unavailable | 24 | \$1,025,936.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 24 | \$1,025,936.07 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272VDM1 | T.T., | 10 | ¢1 010 25 0 00 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NT A |
| 31372YBM1 | Unavailable | 10 | \$1,018,250.00 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| <u>Total</u> | | 10 | \$1,018,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372YDC1 | Unavailable | 54 | \$6,030,127.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 54 | \$6,030,127.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | . , , | | | | | |
| 31372YDD9 | Unavailable | 23 | \$2,719,121.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$2,719,121.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372YDE7 | Unavailable | 8 | \$1,028,666.18 | 100% 0 | \$0.00 | NA 0 | 1 1 | NA |
| Total | | 8 | \$1,028,666.18 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372YDN7 | Unavailable | 9 | \$1,008,503.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 9 | \$1,008,503.73 | 100% 0 | \$0.00 | 0 | 1 | М |
| lotai | | | φ1,000,303.73 | 100 /6 0 | Ψ0.00 | U | φυ.υυ | |
| 31372YDP2 | Unavailable | 17 | \$1,902,467.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$1,902,467.21 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | 100010 | 40.00 | | 40.00 | |
| 31372YE30 | Unavailable | 41 | \$4,626,929.96 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 41 | \$4,626,929.96 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372YFJ4 | Unavailable | 28 | \$2,245,745.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaoic | 28 | \$2,245,745.38 | 100%0 | \$0.00 | 0 | | INA. |
| lotai | | 20 | Ψ2,243,743.30 | 100 /6 0 | Ψ0.00 | U | φυ.υυ | |
| 31372YFV7 | Unavailable | 10 | \$1,019,779.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,019,779.78 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372YHY9 | Unavailable | 16 | \$1,729,583.00 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 16 | \$1,729,583.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272V127 | TT | 20 | \$2.520.206.66 | 10007 0 | \$0.00 | NT A | \$0.00 | TA.T.A |
| 31372YJ27 | Unavailable | 39 | \$3,529,396.66 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 39 | \$3,529,396.66 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |

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|--------------|--------------|-----|------------------------|------------------|-------------------------|------|--------------|--------|-------|
| 31372YJJ0 | Unavailable | 36 | \$3,177,397.77 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,177,397.77 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272371142 | T.T., | 10 | ¢1.407.150.00 | 1000/ 0 | \$0.00 | NT A | 0 | ¢0.00 | NT A |
| 31372YJM3 | Unavailable | 19 | \$1,496,150.00 | 100% 0 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 19 | \$1,496,150.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372YJQ4 | Unavailable | 80 | \$8,036,110.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$8,036,110.15 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , , | | | | | · | |
| 31372YJR2 | Unavailable | 148 | \$13,600,450.51 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$13,600,450.51 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272VIV0 | TT | 26 | ¢2.007.267.40 | 1000/ 0 | \$0.00 | NT A | | ¢0.00 | NT A |
| 31372YJX9 | Unavailable | 26 | \$3,007,367.48 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 26 | \$3,007,367.48 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372YKF6 | Unavailable | 113 | \$12,461,911.76 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$12,461,911.76 | 100% 0 | \$0.00 | | 0 | \$0.00 | · |
| | | | . , , | | | | | · | |
| 31372YKG4 | Unavailable | 155 | \$14,718,679.42 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$14,718,679.42 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372YLF5 | Unavailable | 18 | \$1,988,747.44 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 18 | \$1,988,747.44 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372YLN8 | Unavailable | 17 | \$1,191,726.39 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallable | 17 | \$1,191,726.39 | 100% 0 | \$0.00 | | 0 | \$0.00 | INA |
| lotai | | 17 | \$1,191,720.39 | 100 % 0 | \$0.00 | | " | φυ.υυ | |
| 31372YLY4 | Unavailable | 31 | \$3,021,705.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,021,705.15 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372YM49 | Unavailable | 41 | \$4,971,581.56 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 41 | \$4,971,581.56 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127237355 | TT | 10 | ¢1 012 150 00 | 1000/ 0 | \$0.00 | NT A | 0 | \$0.00 | NT A |
| 31372YN55 | Unavailable | 12 | \$1,012,150.00 | 100% 0 | \$0.00 \$0.00 | NA | | \$0.00 | NA |
| <u>Total</u> | | 12 | \$1,012,150.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372YNA4 | Unavailable | 66 | \$5,044,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$5,044,000.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372YND8 | Unavailable | 65 | \$6,285,237.22 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$6,285,237.22 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272177 | ** | 22 | #2.046.4 77 .66 | 100~0 | 40.00 | | | ф0.00 | • • • |
| 31372YNE6 | Unavailable | 32 | \$3,042,475.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 32 | \$3,042,475.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |

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|--------------|-----------------------|----|----------------------------------|----------|------------------|-------|-----|---------|--------|
| 31372YNL0 | Unavailable | 13 | \$1,006,750.00 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 13 | \$1,006,750.00 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372YNN6 | I I a a sa i la la la | 51 | \$4,067,250.00 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NI A |
| | Unavailable | | | | | | 0 | | NA |
| Total | | 51 | \$4,067,250.00 | 100% 0 | \$0.00 | | U . | \$0.00 | |
| 31372YP61 | Unavailable | 19 | \$1,784,928.50 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 19 | \$1,784,928.50 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372YPS3 | Unavailable | 37 | \$4,840,865.96 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 37 | \$4,840,865.96 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 212524005 | ** '111 | 10 | #1 00 2 0 5 0 00 | 10000 | Φ0.00 | 27.4 | | Φ0.00 | 27.4 |
| 31372YQD5 | Unavailable | 12 | \$1,002,850.00 | 100% 0 | \$0.00 | NA (| 1 | \$0.00 | NA |
| <u>Total</u> | | 12 | \$1,002,850.00 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372YQN3 | Unavailable | 15 | \$2,002,000.00 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | Cha tallaule | 15 | \$2,002,000.00 | 100% 0 | \$0.00 | 11/1 | 0 | \$0.00 | 1 11 1 |
| | | | +-,, | | 7 | | | 7 3 3 3 | |
| 31372YSF8 | Unavailable | 53 | \$5,960,249.27 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 53 | \$5,960,249.27 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372YSG6 | Unavailable | 26 | \$2,940,100.00 | 100% 0 | \$0.00 | NA (| n | \$0.00 | NA |
| Total | Ollavallaule | 26 | \$2,940,100.00 \$2,940,100.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | NA. |
| Total | | 20 | Ψ2,240,100.00 | 100 /6 0 | φυ.υυ | | | ψυ.υυ | |
| 31372YST8 | Unavailable | 32 | \$3,054,840.01 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 32 | \$3,054,840.01 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | _ | | |
| 31372YTE0 | Unavailable | 17 | \$2,039,926.77 | 100% 0 | \$0.00 | NA (| | \$0.00 | NA |
| Total | | 17 | \$2,039,926.77 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372YVZ0 | Unavailable | 67 | \$7,955,526.39 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 67 | \$7,955,526.39 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , , | | | | | | |
| 31372YW30 | Unavailable | 10 | \$1,504,119.71 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 10 | \$1,504,119.71 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | 16-11 | 4 | | | A.C | |
| 31372YW55 | Unavailable | 18 | \$2,151,600.00 | 100% 0 | \$0.00 | NA (| | \$0.00 | NA |
| <u>Total</u> | | 18 | \$2,151,600.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372YXB1 | Unavailable | 26 | \$3,023,944.39 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | Chavanaoic | 26 | \$3,023,944.39 | 100% 0 | \$0.00 \$0.00 | IVA (| 0 | \$0.00 | 11/1 |
| 2 0001 | | 20 | Ψυ,υμυ,νττιυ) | 100 /0 0 | φυ•υυ | | | Ψυ•υυ | |
| 31372YYM6 | Unavailable | 56 | \$4,582,552.69 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 56 | \$4,582,552.69 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , , | | | | | | |

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| 31372YYN4 | Unavailable | 139 | \$13,817,656.72 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
|--------------|-------------|-----|-------------------------|----------|--------|----------------|------------------|-------|
| Total | | 139 | \$13,817,656.72 | 100% 0 | \$0.00 | (| \$0.00 | |
| 212703/3/D0 | 77 '111 | 20 | Ф2 212 724 40 | 1000 | Φ0.00 | NIA (| φο οο | NT A |
| 31372YYP9 | Unavailable | 29 | \$3,213,724.40 | 100% 0 | \$0.00 | NA (| | NA |
| Total | | 29 | \$3,213,724.40 | 100% 0 | \$0.00 | (| \$0.00 | |
| 31373A6U0 | Unavailable | 39 | \$5,223,399.95 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | Chavanaoic | 39 | \$5,223,399.95 | 100% 0 | \$0.00 | 11/11 | | 1171 |
| Total | | 37 | ΨυζΕΕυζΟγγίγο | 100 /0 0 | Ψ0.00 | Ì | φοισσ | |
| 31373A6V8 | Unavailable | 134 | \$17,933,596.52 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 134 | \$17,933,596.52 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 31373AAJ0 | Unavailable | 9 | \$1,081,903.66 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 9 | \$1,081,903.66 | 100% 0 | \$0.00 | (| \$0.00 | |
| 212724425 | 77 '111 | 10 | φ1. 5 0.6.000.66 | 1000 | Φ0.00 | N T A (| φο οο | NT A |
| 31373AAM3 | Unavailable | 13 | \$1,506,909.66 | 100% 0 | \$0.00 | NA (| | NA |
| Total | | 13 | \$1,506,909.66 | 100% 0 | \$0.00 | | \$0.00 | |
| 31373ABP5 | Unavailable | 45 | \$2,119,004.75 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | Chavanable | 45 | \$2,119,004.75 | 100% 0 | \$0.00 | | \$0.00 \$0.00 | 11/11 |
| Total | | 45 | Ψ2,117,004.75 | 100 /0 0 | Ψ0.00 | Ì | φοισσ | |
| 31373ABR1 | Unavailable | 9 | \$1,336,150.12 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 9 | \$1,336,150.12 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 31373ABS9 | Unavailable | 31 | \$3,827,854.88 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 31 | \$3,827,854.88 | 100% 0 | \$0.00 | (| \$0.00 | |
| 21272 A D 57 | TT '111 | 0 | Φ1 201 015 42 | 1000 | Φ0.00 | NIA (| φο οο | NT A |
| 31373AD57 | Unavailable | 8 | \$1,291,015.42 | 100% 0 | \$0.00 | NA (| | NA |
| Total | | 8 | \$1,291,015.42 | 100% 0 | \$0.00 | (| \$0.00 | |
| 31373ADG3 | Unavailable | 7 | \$773,250.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 7 | \$773,250.00 | 100% 0 | \$0.00 | (| | 1111 |
| | | | ¥ ,== | | 7 0000 | | 7 | |
| 31373AEB3 | Unavailable | 17 | \$1,632,242.47 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 17 | \$1,632,242.47 | 100% 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | |
| 31373AEC1 | Unavailable | 22 | \$1,608,743.57 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 22 | \$1,608,743.57 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | <u> </u> | |
| 31373AEH0 | Unavailable | 8 | \$1,026,334.67 | 100% 0 | \$0.00 | NA (| | NA |
| Total | | 8 | \$1,026,334.67 | 100% 0 | \$0.00 | (| \$0.00 | |
| 21272 4 FF2 | 77 11 11 | 1.0 | φ1 020 751 01 | 1000 | Φ0.00 | 774 | | *** |
| 31373AEP2 | Unavailable | 16 | \$1,939,751.01 | 100% 0 | \$0.00 | NA (| | NA |
| Total | | 16 | \$1,939,751.01 | 100% 0 | \$0.00 | (| \$0.00 | |

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| Unavailable | 28 | \$3,130,324.13 | 1000/ 0 | ¢0.00 | 37.4 | | ΦΩ ΩΩ | |
|----------------|--|------------------|---|--|-------------|-------------|-------------|-------------|
| | 20 | \$5,130,324.13 | 100% 0 | \$0.00 | NA | U | \$0.00 | NA |
| | 28 | \$3,130,324.13 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 77 '111 | 22 | Φ2 (01 2(4 00 | 1000 | Φ0.00 | NT A | 0 | Φ0.00 | 27.4 |
| Unavailable | | | | | | | | NA |
| | 22 | \$2,601,264.88 | 100% 0 | \$0.00 | | U | \$0.00 | |
| Unavailable | 156 | \$19 608 494 53 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | | | | | | 1111 |
| | 100 | Ψ13,000,13 11.23 | 100 /0 0 | φοιου | | | φο.σσ | |
| Unavailable | 218 | \$29,668,019.62 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 218 | \$29,668,019.62 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | |
| Unavailable | | | | 1 | | | | NA |
| | 41 | \$5,013,091.11 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailabla | Л1 | \$5,001,600,70 | 100% 0 | \$0.00 | NΙΛ | 0 | \$0.00 | NA |
| Ollavallaule | 1 | | | | NA. | 0 | | IVA |
| | 71 | ψ5,001,070.77 | 100 /6 0 | Ψ0.00 | | 0 | φυ.υυ | |
| Unavailable | 27 | \$3,048,685.95 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 27 | \$3,048,685.95 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | |
| Unavailable | 146 | \$14,553,518.62 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 146 | \$14,553,518.62 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| T.T. available | 62 | ¢6 902 071 91 | 1000/ 0 | \$0.00 | NI A | 0 | \$0.00 | NT A |
| Unavailable | t t | | | | | | | NA |
| | 0.5 | \$0,893,971.81 | 100% 0 | \$0.00 | | U | \$0.00 | |
| Unavailable | 48 | \$5,460,170.45 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 48 | \$5,460,170.45 | 100% 0 | \$0.00 | | | \$0.00 | |
| | | | | | | | | |
| Unavailable | 35 | \$4,140,165.03 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 35 | \$4,140,165.03 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | |
| Unavailable | | | | | | | | NA |
| | 12 | \$1,015,030.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 52 | \$2 203 460 72 | 10007-0 | \$0.00 | NT A | 0 | \$0.00 | NA |
| Unavanable | 1 | | | | | | | INA |
| | 34 | Ψω,ω,σ,πυυ. / Δ | 100 /0 0 | ψυ.υυ | | <u> </u> | ψυ.υυ | |
| Unavailable | 14 | \$1,869,105.29 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 14 | \$1,869,105.29 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | |
| | | | | | | | | |
| Unavailable | 63 | \$7,364,282.01 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable Unavailable | Unavailable 156 \$19,608,494.53 Unavailable 218 \$29,668,019.62 218 \$29,668,019.62 Unavailable 41 \$5,013,091.11 Unavailable 41 \$5,001,690.79 41 \$5,001,690.79 Unavailable 27 \$3,048,685.95 27 \$3,048,685.95 Unavailable 146 \$14,553,518.62 Unavailable 63 \$6,893,971.81 Unavailable 48 \$5,460,170.45 Unavailable 35 \$4,140,165.03 Unavailable 12 \$1,015,030.00 Unavailable 52 \$2,293,460.72 Unavailable 52 \$2,293,460.72 Unavailable 52 \$2,293,460.72 Unavailable 14 \$1,869,105.29 | Unavailable 156 \$19,608,494.53 100% 0 Unavailable 218 \$29,668,019.62 100% 0 Unavailable 41 \$5,013,091.11 100% 0 Unavailable 41 \$5,001,690.79 100% 0 Unavailable 27 \$3,048,685.95 100% 0 Unavailable 146 \$14,553,518.62 100% 0 Unavailable 63 \$6,893,971.81 100% 0 Unavailable 48 \$5,460,170.45 100% 0 Unavailable 35 \$4,140,165.03 100% 0 Unavailable 12 \$1,015,030.00 100% 0 Unavailable 12 \$1,015,030.00 100% 0 Unavailable 52 \$2,293,460.72 100% 0 | Unavailable | Unavailable | Unavailable | Unavailable |

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| 31373AWR8 | Unavailable | 52 | \$6,044,775.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
|-----------|-------------|------------|------------------------------------|----------|-------------------------|----------|-----------|---------------------------------------|
| Total | | 52 | \$6,044,775.28 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373AXA4 | Unavailable | 2 | \$295,731.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 2 | \$295,731.81 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373AXC0 | Unavailable | 28 | \$2,885,645.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$2,885,645.51 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373AYD7 | Unavailable | 67 | \$6,133,379.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 67 | \$6,133,379.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373BAG4 | Unavailable | 123 | \$7,460,655.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 123 | \$7,460,655.40 | 100% 0 | \$0.00 | | | INA |
| Total | | 123 | φ1,400,033.40 | 100 /6 0 | Ψ0.00 | - 0 | Ψ0.00 | |
| 31373BAJ8 | Unavailable | 781 | \$87,901,657.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 781 | \$87,901,657.65 | 100% 0 | \$0.00 | 0 | | 1 17 1 |
| | | 701 | ψοτης στησετίσε | 100 /0 0 | ΨΟΦΟ | | φοισσ | |
| 31373BB73 | Unavailable | 38 | \$4,695,999.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 38 | \$4,695,999.25 | 100% 0 | \$0.00 | 0 | 1 1 | · · · · · · · · · · · · · · · · · · · |
| | | | , , , , , , , , , , | | , | | , , , , , | |
| 31373BBT5 | Unavailable | 22 | \$1,189,860.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 22 | \$1,189,860.27 | 100% 0 | \$0.00 | 0 | | |
| | | | , , | | | | | |
| 31373BCF4 | Unavailable | 51 | \$4,889,255.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 51 | \$4,889,255.35 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373BCP2 | Unavailable | 20 | \$1,732,834.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$1,732,834.27 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373BEE5 | Unavailable | 368 | \$38,295,613.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 368 | \$38,295,613.28 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373BEF2 | Unavailable | 78 | \$8,875,814.50 | 100% 0 | \$0.00 | NA 0 | 1 1 | NA |
| Total | | 78 | \$8,875,814.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2125225 | TT 111 | 2.4 | Φ5 004 577 11 | 10000 | Φ0.00 | NIA O | Φ0.00 | 27.4 |
| 31373BEW5 | Unavailable | 34 | \$5,004,577.11 | 100% 0 | \$0.00 | NA 0 | 1 1 | NA |
| Total | | 34 | \$5,004,577.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373BEY1 | Unavailable | 41 | \$1,796,823.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NΙΛ |
| Total | Onavanable | 41 | \$1,796,823.44 \$1,796,823.44 | 100% 0 | \$0.00 \$0.00 | NA 0 | | NA |
| 1 Utai | | 41 | φ1,/70,043.44 | 100 70 0 | φυ.υυ | <u> </u> | φυ.υυ | |
| 31373BGP8 | Unavailable | 155 | \$15,010,731.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaoic | 155 | \$15,010,731.40 \$15,010,731.40 | 100% 0 | \$0.00 | n n | \$0.00 | INA |
| 10141 | | 133 | Ψ10,010,701.40 | 100 /0 0 | Ψυ.υυ | U | φυ.υυ | |

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| <u> </u> | | | | | <u> </u> | | ı | |
|--------------|-------------|-----------------------|---|--------------|-------------------------|---------------|-------------------------|------|
| 31373BT74 | Unavailable | 20 | \$1,562,097.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$1,562,097.54 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127277720 | ** '111 | <i>C</i> 1 | Φ5.051.650.00 | 10000 | 40.00 | 27.4 | Φ0.00 | 27.4 |
| 31373RT20 | Unavailable | 61 | \$5,071,650.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 61 | \$5,071,650.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | ARCS | | | | | | | |
| 31363XFU2 | MORTGAGE | 1 | \$2,003,617.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| | INC | | | | | | | |
| Total | | 1 | \$2,003,617.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21265ED 42 | TT '111 | 470 | Φ45 020 127 47 | 1000/ 0 | Φ0.00 | N IA 0 | Φ0.00 | NT 4 |
| 31365ED42 | Unavailable | 472 | \$45,020,127.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| <u>Total</u> | | 472 | \$45,020,127.47 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31365ED59 | Unavailable | 93 | \$10,151,498.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 93 | \$10,151,498.57 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31365EDY6 | Unavailable | 260 | \$28,026,079.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 260 | \$28,026,079.33 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31369C4C4 | Unavailable | 14 | \$1,002,109.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,002,109.31 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31369C4D2 | Unavailable | 16 | ¢1 696 012 27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NI A |
| Total | Unavanable | 16 | \$1,686,013.27 \$1,686,013.27 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | NA |
| Total | | 10 | \$1,000,013.27 | 100 70 0 | φυ.υυ | | φυ.υυ | |
| 31370PNU1 | Unavailable | 11 | \$1,003,807.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,003,807.49 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31370PNZ0 | Unavailable | 18 | \$1,990,580.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,990,580.54 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31371B5J6 | Unavailable | 49 | \$5,890,143.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 49 | \$5,890,143.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21271D51/2 | TT '1.1.1 | 2.4 | ¢2.007.770.52 | 1000/ 0 | Φ0.00 | NIA O | Φ0.00 | NT A |
| 31371B5K3 | Unavailable | 24 | \$2,806,679.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 24 | \$2,806,679.52 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371EX83 | Unavailable | 3,909 | \$355,057,758.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavanaule | 3,909 3,909 | \$355,057,758.27 \$355,057,758.27 | 100% 0 | \$0.00 | 0 | \$0.00 | INA |
| T Otal | | 3,707 | ψυυυς το Γο Γο Ιου (Δ Γ | 100 /0 0 | φυ•υυ | | φ υ.υυ | |
| 31371EXL4 | Unavailable | 476 | \$54,760,281.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 476 | \$54,760,281.12 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31371EXM2 | Unavailable | 1,581 | \$180,585,208.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 1,581 | \$180,585,208.20 | 100% 0 | \$0.00 | 0 | \$0.00 | |

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|------------------------|--------------|-----------------|---|------------------|-------------------------|----------|---|-------------------------|-------|
| 31371EXP5 | Unavailable | 4,725 | \$481,159,444.40 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4,725 | \$481,159,444.40 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371EY74 | Unavailable | 210 | \$23,383,189.84 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanasie | 210 | \$23,383,189.84 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| | | | | | | | | | |
| 31371EYJ8 | Unavailable | 829 | \$68,406,025.97 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 829 | \$68,406,025.97 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31371EZQ1 | Unavailable | 44 | \$4,900,713.01 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$4,900,713.01 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31371V6P7 | Unavailable | 38 | \$5,299,508.24 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 38 | \$5,299,508.24 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372FDJ7 | Unavailable | 24 | \$1,529,751.85 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$1,529,751.85 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372KCT5 | Unavailable | 101 | \$9,739,934.83 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$9,739,934.83 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372KNW6 | Unavailable | 38 | \$3,008,608.52 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 38 | \$3,008,608.52 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | IVA |
| | | | φε,σσσ,σσσε2 | 10070 | Ψ 0 1 0 0 | | | Ψ 0 0 0 0 | |
| 31372KX47 | Unavailable | 53 | \$5,091,309.45 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$5,091,309.45 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 212721277 | 77 '1 11 | 5.5 | Φ5 021 716 02 | 1000/ 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 | NT A |
| 31372KX70 Total | Unavailable | 55 55 | \$5,031,716.02 \$5,031,716.02 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| Total | | 33 | φ3,031,710.02 | 100 70 0 | φυ.υυ | <u> </u> | | φυ.υυ | |
| 31372KXE5 | Unavailable | 54 | \$5,085,920.72 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$5,085,920.72 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212721 254 | 77 '1 1 1 | | Φ1 015 4C0 50 | 1000/ 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 | NT A |
| 31372L2F4 Total | Unavailable | 9 9 | \$1,015,469.58 \$1,015,469.58 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| Total | | , | φ1,013,409.30 | 100 /6 0 | φυ.υυ | <u>'</u> | | φυ.υυ | |
| 31372L2J6 | Unavailable | 14 | \$2,035,745.85 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,035,745.85 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | 1 | | | | | | | |
| 31372LZ35 | Unavailable | 80 | \$10,118,879.80 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 80 | \$10,118,879.80 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372LZ43 | Unavailable | 33 | \$4,074,710.21 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | o na vanaoic | 33 | \$4,074,710.21 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 1/1 |

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| | | $\overline{}$ | | | | - | $\overline{}$ | |
|---------------------------|---------------|---------------|---|------------------|--------------------------|---------|-----------------------------|------|
| 31372LZ76 | Unavailable | 9 | \$1,018,680.24 | 100% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total | | 9 | \$1,018,680.24 | 100% 0 | \$0.00 | 0 | 0 \$0.00 | |
| 31372LZ84 | Unavailable | 8 | \$1,019,913.45 | 100% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total | | 8 | \$1,019,913.45 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31372MWE2 | Unavailable | 12 | \$1,217,891.52 | 100% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total | Uliavaliable | 12 | \$1,217,891.52 \$1,217,891.52 | 100% 0 | \$0.00 \$ 0.00 | | 0 \$0.00 0 \$0.00 | INA |
| 21272NIGU2 | Theveilable | 12 | ¢1 010 724 72 | 1000% | 00.00 | NIA (| 00.00 | NI A |
| 31372N6U3 Total | Unavailable | 12 12 | \$1,019,734.72 \$1,019,734.72 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | 0 \$0.00 0 \$0.00 | NA |
| | | | Ψ1,012,7017. | 100 /0 | ΨΟ.ΟΟ | | | |
| 31372NBH6 | Unavailable | 13 | \$1,015,719.67 | 100% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total | | 13 | \$1,015,719.67 | 100% 0 | \$0.00 | 0 | 0 \$0.00 | |
| 31372NNX8 | Unavailable | 11 | \$1,016,224.11 | 100% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total | Ullavanault | 11 | \$1,016,224.11 \$1,016,224.11 | 100% 0 | \$0.00 \$0.00 | | 0 \$0.00 | 11/7 |
| 10 | | | ΨΙ,ΟΙΟ,ΞΞΙΙΙ | 100 /0 | ΨΟ•Ο | | , 40.00 | |
| 31372NNY6 | Unavailable | 28 | \$2,081,439.44 | 100% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total | | 28 | \$2,081,439.44 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | * - 20 | / | + | |
| 31372PL23 | Unavailable | 74 74 | \$8,159,317.53 \$8,159,317.53 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | + | 74 | \$8,159,317.53 | 100% 0 | \$0.00 | <u></u> | 0 \$0.00 | |
| 31372PL49 | Unavailable | 35 | \$4,176,980.00 | 100% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total | | 35 | \$4,176,980.00 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | \Box | |
| 31372PLF4 | Unavailable | 18 | \$1,553,340.98 | 100% 0 | \$0.00 | NA 0 | 1 1 | NA |
| Total | \rightarrow | 18 | \$1,553,340.98 | 100% 0 | \$0.00 | 0 | 0 \$0.00 | |
| 31372PLL1 | Unavailable | 29 | \$2,441,907.02 | 100% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total | | 29 | \$2,441,907.02 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31372PLN7 | Unavailable | 31 | \$3,029,097.00 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 31 | \$3,029,097.00 | 100% 0 | \$0.00 | | 90.00 | |
| 31372PLQ0 | Unavailable | 56 | \$4,797,913.85 | 100% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total | | 56 | \$4,797,913.85 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | * - 20 | / | + | |
| 31372PLR8 | Unavailable | 30 | \$2,056,295.00 | 100% 0 | \$0.00 | NA 0 | 1 1 | NA |
| Total | $\overline{}$ | 30 | \$2,056,295.00 | 100% 0 | \$0.00 | 0 | 0 \$0.00 | |
| 31372PLX5 | Unavailable | 45 | \$2,848,125.00 | 100% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total | Chavanaoic | 45 | \$2,848,125.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 11/1 |

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|-------------|--------------|-----|----------------------------------|----------|-------------------------|-------|---------|----------|
| 31372PLY3 | Unavailable | 25 | \$1,793,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 25 | \$1,793,150.00 | 100% 0 | \$0.00 | 0 | † | |
| 31372PMK2 | Unavailable | 67 | \$6,322,697.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total Total | Onuvanacio | 67 | \$6,322,697.00 | 100% 0 | \$0.00 | 0 | † | 1112 |
| | | | | | | | | |
| 31372PMU0 | Unavailable | 39 | \$4,901,003.11 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 39 | \$4,901,003.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372PMW6 | Unavailable | 40 | \$5,099,834.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 40 | \$5,099,834.07 | 100% 0 | \$0.00 | 0 | | |
| 31372PMZ9 | Unavailable | 18 | \$1,851,752.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaore | 18 | \$1,851,752.00 | 100% 0 | \$0.00 \$0.00 | 0 | | 1 1/1 1 |
| | | | . , , | | | | · | |
| 31372RN43 | Unavailable | 40 | \$2,802,327.35 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 40 | \$2,802,327.35 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372S2H5 | Unavailable | 23 | \$2,446,445.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavaliaule | 23 | \$2,446,445.56 | 100% 0 | \$0.00 \$0.00 | NA 0 | | 11/7 |
| 10.01 | | | Ψω, ττο, ι ιοιο σ | 100 /0 0 | ΨΟ•ΟΟ | ľ | ΨΟ•ΟΟ | |
| 31372SJY0 | Unavailable | 15 | \$1,003,971.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,003,971.37 | 100% 0 | \$0.00 | 0 | | |
| 31372TNK3 | Unavailable | 18 | \$1,795,665.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | 011414114014 | 18 | \$1,795,665.62 | 100% 0 | \$0.00 | 0 | | <u> </u> |
| | | | | | | | | |
| 31372TNN7 | Unavailable | 11 | \$951,906.81 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 11 | \$951,906.81 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372TNP2 | Unavailable | 13 | \$954,359.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$954,359.12 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372TUM1 | Unavailable | 46 | \$4,003,830.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 46 | \$4,003,830.00 | 100% 0 | \$0.00 | 0 | † | · |
| 31372TWE7 | Unavailable | 13 | \$1,473,288.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 13 | \$1,473,288.02 | 100% 0 | \$0.00 | 0 | † | 11/1 |
| | | | . , ., <u>.</u> | | 1 | | , ,,,,, | |
| 31372TZA2 | Unavailable | 10 | \$1,006,127.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,006,127.05 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272172 61 | ** | 0.0 | Φ5 (52 262 5 | 10000 | do 00 | 37.10 | 40.00 | • |
| 31372UBC1 | Unavailable | 80 | \$5,652,363.65 \$5,652,363.65 | 100% 0 | \$0.00 | NA 0 | † | NA |
| Total | | 80 | \$5,652,363.65 | 100% 0 | \$0.00 | 0 | \$0.00 | |

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| 31372UBG2 | Unavailable | 34 | \$3,566,220.52 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
|--------------------|-------------|-----------------|---|------------------|-------------------------|----------|----------|-------|
| Total | | 34 | \$3,566,220.52 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372UBH0 | Unavailable | 23 | \$2,170,650.17 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| Total | | 23 | \$2,170,650.17 | 100% 0 | \$0.00 | 0 | † | · |
| 21272110140 | T.T., | 50 | ¢4.500.016.71 | 1000/ 0 | \$0.00 | NIA C | 0 00 | NI A |
| 31372UBM9 Total | Unavailable | 58 58 | \$4,589,816.71 \$4,589,816.71 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | | NA |
| Total | | 30 | ψ4,507,010.71 | 100 /6 0 | Ψ0.00 | | φυ.υυ | |
| 31372UBQ0 | Unavailable | 21 | \$1,996,706.42 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 21 | \$1,996,706.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372UBR8 | Unavailable | 38 | \$3,579,427.46 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| Total | | 38 | \$3,579,427.46 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212721126 | ** " 111 | 22 | \$2.126.562.55 | 10000 | Φ0.00 | N. 1. C | φο οο | 27.4 |
| 31372UBS6 Total | Unavailable | 32 32 | \$3,126,562.55 \$3,126,562.55 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | 1 1 | NA |
| Total | | 32 | \$3,120,302.33 | 100% | \$0.00 | U | , \$0.00 | |
| 31372UBT4 | Unavailable | 47 | \$2,354,540.63 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 47 | \$2,354,540.63 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31372UER5 | Unavailable | 13 | \$1,328,362.80 | 100% 0 | \$0.00 | NA C | | NA |
| Total | | 13 | \$1,328,362.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372UET1 | Unavailable | 51 | \$4,779,183.10 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| Total | | 51 | \$4,779,183.10 | 100% 0 | \$0.00 | 0 | | 1111 |
| | | | | | | | | |
| 31372UEV6 | Unavailable | 25 | \$2,107,505.88 | 100% 0 | \$0.00 | NA | | NA |
| Total | | 25 | \$2,107,505.88 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372UT40 | Unavailable | 20 | \$2,016,729.06 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 20 | \$2,016,729.06 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372UT73 | Unavailable | 20 | \$1,527,351.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$1,527,351.10 | 100% 0 | \$0.00 | 0 | 1 . 1 | |
| 31372UUH9 | Unavailable | 22 | \$2,007,007.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 22 | \$2,007,007.00 | 100% 0 | \$0.00 | 0 | 1 | 11/11 |
| | | | +-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 7 3 3 3 | | 7 | |
| 31372UUY2 | Unavailable | 23 | \$1,518,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$1,518,550.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212527777 | | 1.0 | h4 005 0 5 5 5 | 100710 | 40.00 | . | | |
| 31372UXJ2 | Unavailable | 10 | \$1,003,966.12 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 10 | \$1,003,966.12 | 100% 0 | \$0.00 | 0 | \$0.00 | |

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| 31372UXN3 | Unavailable | 24 | \$1,999,025.26 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
|------------------------|--------------|--|--|------------------|-------------------------|----------|-----------------------------|------|
| Total | | 24 | \$1,999,025.26 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 31372V4R4 | Unavailable | 38 | \$4,070,378.52 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 38 | \$4,070,378.52 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31372V5B8 | Unavailable | 39 | \$4,569,428.37 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | Ullavallaule | 39 39 | \$4,569,428.37 | 100% 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | INA |
| | | | , . | | | | | |
| 31372V5F9 | Unavailable | 32 | \$3,059,650.00 | 100% 0 | \$0.00 | NA (| | NA |
| Total | | 32 | \$3,059,650.00 | 100% 0 | \$0.00 | | 90.00 | |
| 31372V5J1 | Unavailable | 27 | \$2,034,880.42 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 27 | \$2,034,880.42 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 31372VJV9 | Unavailable | 11 | \$1,015,892.91 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | Ullavallaule | 11 | \$1,015,892.91 | 100% 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | 17/1 |
| | | | T - 7 7 | | T 0 | | | |
| 31372VRQ1 | Unavailable | 21 | \$2,798,988.65 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 21 | \$2,798,988.65 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 2127211100 | 77 11-1-1 | 21 | Φ2.060.421.40 | 1000/ 0 | ΦΩ ΩΩ | NIA (| Φ0.00 | NI A |
| 31372WH80 Total | Unavailable | 31 31 | \$2,960,431.48 \$2,960,431.48 | 100% 0 100% 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA |
| Total | | 31 | Ψ2,200,ποι.πο | 100 /6 0 | Ψυ•υυ | | Ψυ•υυ | |
| 31372WH98 | Unavailable | 33 | \$3,027,641.32 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 33 | \$3,027,641.32 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 21272334110 | Travailable | 1.42 | \$0.274.064.29 | 10007 0 | ¢0.00 | NIA (| 20.00 | NI A |
| 31372WHH0 Total | Unavailable | 142 142 | \$9,374,964.28 \$9,374,964.28 | 100% 0 100% 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA |
| 1 Otal | | 172 | Ψ <i>7</i> , <i>31</i> Τ , <i>7</i> U Τ , <i>Δ</i> U | 100 /0 0 | φυ.υυ | | Ψυ•υυ | |
| 31372WJA3 | Unavailable | 13 | \$1,005,124.84 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 13 | \$1,005,124.84 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 31372WMB7 | Unavailable | 10 | \$1,012,994.49 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | 0 | 10 | \$1,012,994.49 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 2127233744E0 | T I i loblo | 11 | ¢1 000 070 41 | 10007 0 | ¢0.00 | NTA (| 0 00 | NI A |
| 31372WMF8 Total | Unavailable | 11 11 | \$1,009,078.41 \$1,009,078.41 | 100% 0 100% 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA |
| 10tai | | 11 | Φ1,002,070.71 | 100 /6 0 | φυ.υυ | | υ φυ.υυ | |
| 31372WT79 | Unavailable | 64 | \$6,113,256.70 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 64 | \$6,113,256.70 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| | | | | | | | | |
| 31372WT87 | Unavailable | 66 | \$6,105,922.48 | 100% 0 | \$0.00 | NA (| | |
| Total | | 66 | \$6,105,922.48 | 100% 0 | \$0.00 | <u> </u> | 0 \$0.00 | |

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|--------------------|-------------|-----------------|----------------------------------|------------------|--|------|----------------------------|-------|
| 31372WUA0 | Unavailable | 23 | \$2,005,954.08 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total | | 23 | \$2,005,954.08 | 100% 0 | \$0.00 | | 0 \$0.0 | 0 |
| 31372WUD4 | Unavailable | 12 | \$1,017,612.08 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| Total | | 12 | \$1,017,612.08 | 100% 0 | | | 0 \$0.0 | |
| 31372WUP7 | Unavailable | 11 | \$1,017,309.11 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| Total Total | Chavanable | 11 | \$1,017,309.11 | 100% 0 | 1 1 | | 0 \$0.0 | |
| 31372WVF8 | Unavailable | 11 | \$1,813,917.01 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total | | 11 | \$1,813,917.01 | 100% 0 | \$0.00 | | 90.0 | 0 |
| 31372XCC4 | Unavailable | 25 | \$1,518,089.28 | 100% 0 | | NA | 1 | |
| Total | | 25 | \$1,518,089.28 | 100% 0 | \$0.00 | | 90.0 | 0 |
| 31372XJ78 | Unavailable | 16 | \$2,140,894.77 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| Total | | 16 | \$2,140,894.77 | 100% 0 | | | 0 \$0.0 | 1 1 |
| 212727706 | ** ** ** ** | 22 | #2.206.417.42 | 1000 | ф0.00 | 27.4 | 0 40.0 | .0 |
| 31372XJ86 Total | Unavailable | 22 22 | \$2,306,417.42 \$2,306,417.42 | 100% 0 100% 0 | t | NA | 0 \$0.0 0 \$0. 0 | |
| lotai | | 22 | \$2,300,417.42 | 100 % 0 | \$0.00 | | <u> </u> | |
| 31372XKB7 | Unavailable | 34 | \$3,000,950.21 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| Total | | 34 | \$3,000,950.21 | 100% 0 | 1 1 | | 0 \$0.0 | 1 1 |
| 31372XKE1 | Unavailable | 25 | \$2,044,590.97 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| Total | | 25 | \$2,044,590.97 | 100% 0 | \$0.00 | | 0 \$0.0 | |
| 31372XKH4 | Unavailable | 15 | \$1,276,286.32 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| Total | | 15 | \$1,276,286.32 | 100% 0 | | | 0 \$0.0 | |
| 31372XKR2 | Unavailable | 30 | \$2,539,448.90 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| Total | | 30 | \$2,539,448.90 | 100% 0 | \$0.00 | | 90.0 | 0 |
| 31372XN24 | Unavailable | 115 | \$10,007,597.67 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| Total | | 115 | \$10,007,597.67 | 100% 0 | \$0.00 | | 0 \$0.0 | 0 |
| 31372XN73 | Unavailable | 33 | \$3,004,600.00 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| Total | | 33 | \$3,004,600.00 | 100% 0 | \$0.00 | | 90.0 | 0 |
| 31372XNU2 | Unavailable | 115 | \$7,005,665.49 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| Total | Onavanaule | 115 | \$7,005,665.49 | 100% 0 | 1 | | 0 \$0.0 0 \$0.0 | |
| | | 110 | 4.,000,000.17 | 20070 | Ψ0•00 | | Ψ.0.0 | - |
| 31372XNY4 | Unavailable | 30 | \$3,014,568.19 | 100% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| Total | | 30 | \$3,014,568.19 | 100% 0 | \$0.00 | | 0 \$0.0 | 0 |

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|-----------|-------------|-----|-----------------|--------|--|----|---|---------------|------|
| 31372XPA4 | Unavailable | 44 | \$3,004,855.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$3,004,855.00 | 100% 0 | 1 1 | | 0 | \$0.00 | |
| 31372XWJ7 | Unavailable | 37 | \$4,062,868.69 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$4,062,868.69 | 100% | | | 0 | \$0.00 | |
| 31372YGA2 | Unavailable | 81 | \$7,131,350.22 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 81 | \$7,131,350.22 | 100% 0 | · · | | 0 | \$0.00 | 11/1 |
| 31372YGF1 | Unavailable | 76 | \$7,042,848.13 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$7,042,848.13 | 100% 0 | | | 0 | \$0.00 | |
| 31372YMT4 | Unavailable | 15 | \$2,252,787.33 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,252,787.33 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372YMU1 | Unavailable | 22 | \$2,990,773.94 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,990,773.94 | 100% 0 | 1 | | 0 | \$0.00 | |
| 31372YMV9 | Unavailable | 150 | \$16,322,273.24 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$16,322,273.24 | 100% | | | 0 | \$0.00 | |
| 31372YMW7 | Unavailable | 75 | \$7,985,349.35 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 75 | \$7,985,349.35 | 100% 0 | 1 1 | | 0 | \$0.00 | 11/1 |
| 31372YN89 | Unavailable | 44 | \$3,017,519.13 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$3,017,519.13 | 100% 0 | 1 1 | | 0 | \$0.00 | 1111 |
| 31372YN97 | Unavailable | 63 | \$5,028,839.39 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$5,028,839.39 | 100% 0 | | | 0 | \$0.00 | 1111 |
| 31372YPB0 | Unavailable | 30 | \$2,035,784.93 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,035,784.93 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372YPC8 | Unavailable | 63 | \$5,009,200.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$5,009,200.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372YPH7 | Unavailable | 51 | \$4,958,500.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$4,958,500.00 | 100% | \$0.00 | | 0 | \$0.00 | |
| 31372YPJ3 | Unavailable | 24 | \$2,032,350.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,032,350.00 | 100% 0 | | | 0 | \$0.00 | |
| 31372YPX2 | Unavailable | 27 | \$2,488,365.13 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 27 | \$2,488,365.13 | 100% 0 | 1 1 | | 0 | \$0.00 | 11/1 |

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|-----------------|---------------|-----------|---|------------------|-------------------------|------|---------------|-------------------------|------|
| 31372YRJ1 | Unavailable | 12 | \$1,434,040.82 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 12 | \$1,434,040.82 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372YT34 | Unavailable | 29 | \$2,985,240.68 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | Onuvanaci | 29 | \$2,985,240.68 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | |
| | | | | | | | 工 | | |
| 31372YTZ3 | Unavailable | 23 | \$2,033,739.95 | 100% 0 | \$0.00 | NA (| | \$0.00 | NA |
| Total | | 23 | \$2,033,739.95 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372YU57 | Unavailable | 19 | \$2,020,636.06 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 19 | \$2,020,636.06 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | \bot | | |
| 31372YUJ7 | Unavailable | 21 | \$2,021,673.47 | 100% 0 | \$0.00 | NA (| | \$0.00 | NA |
| Total | ' | 21 | \$2,021,673.47 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372YUT5 | Unavailable | 28 | \$2,022,567.04 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 28 | \$2,022,567.04 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , , | | | | 工 | | |
| 31372YUW8 | Unavailable | 22 | \$2,036,549.71 | 100% 0 | \$0.00 | NA (| | \$0.00 | NA |
| Total | | 22 | \$2,036,549.71 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272VVC1 | Thoroilable | 35 | \$4,021,200,73 | 100% 0 | \$0.00 | NA (| | \$0.00 | NΙΔ |
| 31372YVC1 Total | Unavailable | 35 | \$4,021,209.73 \$4,021,209.73 | 100% 0 100% 0 | \$0.00 \$0.00 | | 0 0 | \$0.00 \$0.00 | NA |
| Total | | | ΨΤ,υμι,μυν | 100 /0 0 | Ψυ•υυ | | + | Ψυ•υυ | |
| 31372YXL9 | Unavailable | 23 | \$2,012,201.09 | 100% 0 | \$0.00 | NA (| 00 | \$0.00 | NA |
| Total | | 23 | \$2,012,201.09 | 100% 0 | \$0.00 | / | 0 | \$0.00 | |
| | | 200 | · · - ° - ° - ° · · · · · | - : | * 2.20 | | + | *2.20 | |
| 31372YYR5 | Unavailable | 200 | \$17,072,624.40 \$17,072,624.40 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 200 | \$17,072,624.40 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372YYS3 | Unavailable | 77 | \$8,013,469.35 | 100% 0 | \$0.00 | NA (| 0_ | \$0.00 | NA |
| Total | | 77 | \$8,013,469.35 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | <u> </u> | 10 | | | +2.20 | | + | *2.22 | |
| 31372YYT1 | Unavailable | 19 | \$2,020,180.91 | 100% 0 | \$0.00 | NA (| | \$0.00 | NA |
| Total | | 19 | \$2,020,180.91 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373A4D0 | Unavailable | 51 | \$5,006,423.86 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 51 | \$5,006,423.86 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | Д. | | |
| 31373A4V0 | Unavailable | 61 | \$5,094,306.98 | 100% 0 | \$0.00 | NA (| | \$0.00 | NA |
| Total | | 61 | \$5,094,306.98 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373A4W8 | Unavailable | 59 | \$5,882,498.04 | 100% 0 | \$0.00 | NA (| | \$0.00 | NA |
| Total | Unavanadio | 59 | \$5,882,498.04 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | 1117 |

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|---------------------------|-------------|-----------------|----------------------------------|------------------|-------------------------|--------------|-----------|--------|
| 31373A5Z0 | Unavailable | 45 | \$4,059,196.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 45 | \$4,059,196.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373A6N6 | Unavailable | 12 | \$1,009,199.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,009,199.58 | 100% 0 | \$0.00 | 0 | 1 | ± \± = |
| 212721 (00 | 77 111 | 25 | #2.00 2.1 40.00 | 10007.0 | #0.00 | 314 0 | Φ0.00 | D.T.A. |
| 31373A6Q9 Total | Unavailable | 35 35 | \$3,982,149.00 \$3,982,149.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | i i | NA |
| lotai | | 35 | \$5,982,149.00 | 100% 0 | \$0.00 | U | \$0.00 | |
| 31373AE56 | Unavailable | 38 | \$2,827,945.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 38 | \$2,827,945.23 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373AH46 | Unavailable | 11 | \$1,022,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,022,850.00 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31373AHG9 | Unavailable | 19 | \$2,020,360.00 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 19 | \$2,020,360.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373AHM6 | Unavailable | 30 | \$3,069,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanable | 30 | \$3,069,550.00 | 100% 0 | \$0.00 | 0 | | 1 17 1 |
| | | | φε,σον,σοσοισο | 100 70 0 | φουσ | | Ψ σ τ σ σ | |
| 31373AHP9 | Unavailable | 16 | \$2,021,630.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$2,021,630.46 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373AHX2 | Unavailable | 9 | \$1,024,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,024,300.00 | 100% 0 | \$0.00 | 0 | | |
| 212521771 | | 20 | \$2,022,012,02 | 10000 | 40.00 | 77.1.0 | 40.00 | 27.1 |
| 31373AJV4 | Unavailable | 20 | \$2,032,012.02 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 20 | \$2,032,012.02 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373AK26 | Unavailable | 45 | \$4,963,435.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 45 | \$4,963,435.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373AMY4 | Unavailable | 42 | \$3,973,531.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 42 | \$3,973,531.15 | 100% 0 | \$0.00 | 0 | i | |
| 31373AR52 | Unavailable | 12 | \$1,008,495.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,008,495.51 | 100% 0 | \$0.00 | 0 | i i | 1111 |
| | | | , , | | | | | |
| 31373ARE3 | Unavailable | 21 | \$2,183,654.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 21 | \$2,183,654.49 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | ha 652 253 3 | 40001 | An c - | | 40 | |
| 31373AT76 | Unavailable | 30 | \$3,029,981.42 | 100% 0 | \$0.00 | NA 0 | i i | NA |
| Total | | 30 | \$3,029,981.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |

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|-----------|-------------|-----|-----------------|--------|---------------|----|---|------------------|------|
| 31373AU25 | Unavailable | 38 | \$3,033,191.83 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$3,033,191.83 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31373AUB5 | Unavailable | 40 | \$3,041,068.16 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$3,041,068.16 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373AUN9 | Unavailable | 38 | \$3,035,124.60 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 38 | \$3,035,124.60 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 |
| 31373AUP4 | Unavailable | 31 | \$3,304,682.66 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,304,682.66 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373AUQ2 | Unavailable | 15 | \$1,527,511.09 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,527,511.09 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31373AUW9 | Unavailable | 28 | \$3,053,253.34 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,053,253.34 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373AW56 | Unavailable | 65 | \$7,666,326.27 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$7,666,326.27 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373AWS6 | Unavailable | 49 | \$5,844,617.46 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$5,844,617.46 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31373AWX5 | Unavailable | 21 | \$2,618,133.67 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,618,133.67 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31373B4E6 | Unavailable | 26 | \$2,038,979.64 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,038,979.64 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31373B4R7 | Unavailable | 18 | \$2,004,184.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,004,184.00 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31373B5L9 | Unavailable | 129 | \$10,342,072.67 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$10,342,072.67 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373B5M7 | Unavailable | 99 | \$8,047,340.80 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$8,047,340.80 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373B6P9 | Unavailable | 12 | \$1,006,138.24 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,006,138.24 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373BA90 | Unavailable | 21 | \$2,039,052.03 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,039,052.03 | 100% 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|-------------|-----|----------------------------------|--------|------------------|------|--------|------|
| 31373BCD9 | Unavailable | 11 | \$1,220,884.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,220,884.09 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373BCH0 | Unavailable | 26 | \$1,623,983.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 26 | \$1,623,983.95 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373BCU1 | Unavailable | 70 | \$5,954,670.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 70 | \$5,954,670.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373BDL0 | Unavailable | 45 | \$4,549,419.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 45 | \$4,549,419.22 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373BDM8 | Unavailable | 127 | \$12,241,120.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 127 | \$12,241,120.85 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373BEN5 | Unavailable | 22 | \$2,475,504.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onuvanacio | 22 | \$2,475,504.18 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | 1112 |
| | ', ,, | | | 100000 | *2.20 | | ÷2.00 | |
| 31373BEP0 | Unavailable | 22 | \$2,515,875.67 \$2,515,875.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 22 | \$2,515,875.67 | 100% 0 | \$0.00 | 0 | \$0.00 | - |
| 31373BGN3 | Unavailable | 26 | \$1,919,984.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 26 | \$1,919,984.58 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373BGW3 | Unavailable | 15 | \$1,017,100.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,017,100.99 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373BMP1 | Unavailable | 20 | \$939,881.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$939,881.81 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373BP78 | Unavailable | 21 | \$2,034,216.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 21 | \$2,034,216.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373BP86 | Unavailable | 18 | \$1,967,485.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,967,485.60 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373BQY8 | Unavailable | 16 | \$1,303,509.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,303,509.05 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373BRN1 | Unavailable | 73 | \$7,134,685.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Charanaore | 73 | \$7,134,685.33 | 100% 0 | \$ 0.00 | 0 | \$0.00 | 1111 |
| | | | . , | | | | | |
| 31373BRZ4 | Unavailable | 140 | \$13,242,805.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | ' | 140 | \$13,242,805.69 | 100% 0 | \$0.00 | 0 | \$0.00 | |

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|-----------|-------------|-----|-----------------|--------|--------|----|---|--------|--------|
| 31373BSS9 | Unavailable | 87 | \$7,840,329.25 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$7,840,329.25 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373BST7 | Unavailable | 123 | \$11,920,012.03 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$11,920,012.03 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373BSU4 | Unavailable | 60 | \$7,139,994.68 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$7,139,994.68 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373BSX8 | Unavailable | 45 | \$4,410,183.71 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$4,410,183.71 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373BSY6 | Unavailable | 43 | \$5,099,436.31 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,099,436.31 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373BX95 | Unavailable | 26 | \$2,547,386.89 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,547,386.89 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373BXK0 | Unavailable | 16 | \$1,015,972.19 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,015,972.19 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373BXL8 | Unavailable | 69 | \$4,409,934.93 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$4,409,934.93 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373BZU6 | Unavailable | 101 | \$11,717,351.62 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$11,717,351.62 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373BZV4 | Unavailable | 115 | \$10,708,419.40 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$10,708,419.40 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373C2J5 | Unavailable | 24 | \$2,011,875.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,011,875.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373C3A3 | Unavailable | 10 | \$1,003,663.48 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,003,663.48 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373C3K1 | Unavailable | 35 | \$4,954,877.07 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$4,954,877.07 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373C5R4 | Unavailable | 121 | \$6,538,302.48 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$6,538,302.48 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373C5U7 | Unavailable | 8 | \$1,097,850.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | 3 | 8 | \$1,097,850.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | _ 12.1 |

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|--------------------|--------------|-----------------|---|------------------|-------------------------|-------|---------|-------------------------|--------|
| 31373CAL1 | Unavailable | 2,038 | \$96,593,247.90 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,038 | \$96,593,247.90 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CAR8 | Unavailable | 15 | \$1,305,900.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,305,900.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CAW7 | Unavailable | 43 | \$4,832,749.36 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanaore | 43 | \$4,832,749.36 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | 1111 |
| 31373CAY3 | Unavailable | 32 | \$2,986,807.39 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanaore | 32 | \$2,986,807.39 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1771 |
| 31373CCM7 | Unavailable | 8 | \$363,790.01 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanaore | 8 | \$363,790.01 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 | 17/1 |
| 31373CCQ8 | Unavailable | 81 | \$7,700,122.91 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onuvariable | 81 | \$7,700,122.91 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1112 |
| 31373CDF1 | Unavailable | 66 | \$6,113,171.91 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | CHAVAHAGIC | 66 | \$6,113,171.91 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | 11/12 |
| 31373CDS3 | Unavailable | 169 | \$16,633,019.07 | 100% 0 | \$0.00 | NA | | \$0.00 | NΙΔ |
| Total | Ullavaliauic | 169 169 | \$16,633,019.07 \$16,633,019.07 | 100% 0 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| 21272CD110 | Transilabla | 17 | Φ1 200 100 00 | 1000/ 0 | ΦΩ ΩΩ | NIA (| | Φ0.00 | NIA |
| 31373CDU8 Total | Unavailable | 17 17 | \$1,300,100.00 \$1,300,100.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| | 77 71.1.1. | | , , | | | 274 | <u></u> | | D.T.A. |
| 31373CDW4 Total | Unavailable | 11 11 | \$1,396,145.11 \$1,396,145.11 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| | | | , , | | | | | | |
| 31373CDY0 Total | Unavailable | 63 63 | \$6,115,268.44 \$6,115,268.44 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| I Otal | | | | | Ψυ•υυ | | | | |
| 31373CDZ7 | Unavailable | 15 15 | \$1,174,284.86 \$1,174,284.86 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA |
| Total | | 15 | \$1,1/4,204.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CE29 | Unavailable | 19 | \$1,980,781.31 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | + | 19 | \$1,980,781.31 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CEN3 | Unavailable | 73 | \$7,053,492.12 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 73 | \$7,053,492.12 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CEP8 | Unavailable | 89 | \$8,551,049.26 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$8,551,049.26 | 100% 0 | \$0.00 | | 0 | \$0.00 | |

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| Unavailable | 11 | \$1,477,979.20 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|--------------|---|----------------------------------|---|--|--|--|-------------------------|---|
| | 11 | \$1,477,979.20 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 22 | \$1.528.462.94 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Chavanacio | 22 | \$1,528,462.94 | 100% 0 | \$0.00 | | _ | \$0.00 | 1111 |
| | | | | | | | | |
| Unavailable | 18 | \$1,472,075.60 | | \$0.00 | | | \$0.00 | NA |
| | 18 | \$1,472,075.60 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 21 | \$2,539,917,78 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Chavanacio | 21 | \$2,539,917.78 | 100% 0 | \$0.00 | | | \$0.00 | 1111 |
| | | | | | | | | |
| Unavailable | 15 | \$1,291,572.73 | 100% 0 | \$0.00 | | | \$0.00 | NA |
| | 15 | \$1,291,572.73 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailabla | 12 | ¢1 295 717 29 | 100% 0 | 00.02 | NΙΛ | 0 | 00.02 | NI A |
| Ullavallable | | | | | | | | NA |
| | 10 | Ψ1,505,717.20 | 100 /6 0 | φοιου | | | ΨΟισσ | |
| Unavailable | 28 | \$2,543,462.84 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 28 | \$2,543,462.84 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | |
| Unavailable | | | | | | | | NA |
| | 19 | \$1,810,639.47 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 45 | \$4 047 286 04 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Chavanaoic | 45 | \$4,047,286.04 | 100% 0 | \$0.00 | | | \$0.00 | 1171 |
| | | | | | | | | |
| Unavailable | 35 | \$2,456,232.45 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 35 | \$2,456,232.45 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 35 | \$2,661,871,67 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 35 | \$2,661,871.67 | 100% 0 | \$0.00 | | | \$0.00 | |
| | | | | | | | | |
| Unavailable | 19 | \$1,638,905.76 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 19 | \$1,638,905.76 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 23 | \$1,955,586,35 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| e navanaere | 23 | \$1,955,586.35 | 100% 0 | \$0.00 | | - | \$0.00 | |
| | | | | | | | | |
| Unavailable | 79 | \$8,154,896.92 | 100% 0 | \$0.00 | | | \$0.00 | NA |
| | 79 | \$8,154,896.92 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| TT '111 | 20 | \$2,020,710,64 | 10000 | \$0.00 | NT A | | ¢0.00 | NT A |
| Unavailable | 20 20 | \$2,039,719.64 \$2,039,719.64 | 100% 0 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| | Unavailable Unavailable 22 22 22 | Unavailable 22 \$1,528,462.94 Unavailable 18 \$1,472,075.60 Unavailable 21 \$2,539,917.78 Unavailable 15 \$1,291,572.73 Unavailable 13 \$1,385,717.28 15 \$1,291,572.73 Unavailable 28 \$2,543,462.84 Unavailable 19 \$1,810,639.47 Unavailable 45 \$4,047,286.04 Unavailable 35 \$2,456,232.45 Unavailable 35 \$2,456,232.45 Unavailable 35 \$2,661,871.67 Unavailable 19 \$1,638,905.76 Unavailable 29 \$1,955,586.35 Unavailable 29 \$3,1955,586.35 Unavailable 29 \$2,039,719.64 | Unavailable 22 \$1,528,462.94 100% 0 Unavailable 18 \$1,472,075.60 100% 0 Unavailable 21 \$2,539,917.78 100% 0 Unavailable 15 \$1,291,572.73 100% 0 Unavailable 15 \$1,291,572.73 100% 0 Unavailable 13 \$1,385,717.28 100% 0 Unavailable 28 \$2,543,462.84 100% 0 Unavailable 28 \$2,543,462.84 100% 0 Unavailable 19 \$1,810,639.47 100% 0 Unavailable 45 \$4,047,286.04 100% 0 Unavailable 35 \$2,456,232.45 100% 0 Unavailable 35 \$2,456,232.45 100% 0 Unavailable 35 \$2,456,232.45 100% 0 Unavailable 35 \$2,661,871.67 100% 0 Unavailable 37 \$2,863,905.76 100% 0 Unavailable 38 \$1,955,586.35 100% 0 Unavailable 29 \$1,955,586.35 100% 0 Unavailable 79 \$8,154,896.92 100% 0 Unavailable 79 \$8,154,896.92 100% 0 Unavailable 20 \$2,039,719.64 100% 0 | Unavailable 22 \$1,528,462.94 100% 0 \$0.00 Unavailable 18 \$1,472,075.60 100% 0 \$0.00 Unavailable 21 \$2,539,917.78 100% 0 \$0.00 Unavailable 21 \$2,539,917.78 100% 0 \$0.00 Unavailable 15 \$1,291,572.73 100% 0 \$0.00 Unavailable 15 \$1,291,572.73 100% 0 \$0.00 Unavailable 13 \$1,385,717.28 100% 0 \$0.00 Unavailable 28 \$2,543,462.84 100% 0 \$0.00 Unavailable 28 \$2,543,462.84 100% 0 \$0.00 Unavailable 19 \$1,810,639.47 100% 0 \$0.00 Unavailable 45 \$4,047,286.04 100% 0 \$0.00 Unavailable 35 \$2,456,232.45 100% 0 \$0.00 Unavailable 35 \$2,456,232.45 100% 0 \$0.00 Unavailable 35 \$2,456,232.45 100% 0 \$0.00 Unavailable 35 \$2,661,871.67 100% 0 \$0.00 Unavailable 19 \$1,638,905.76 100% 0 \$0.00 Unavailable 23 \$1,955,586.35 100% 0 \$0.00 Unavailable 23 \$1,955,586.35 100% 0 \$0.00 Unavailable 23 \$1,955,586.35 100% 0 \$0.00 Unavailable 29 \$8,154,896.92 100% 0 \$0.00 Unavailable 79 \$8,154,896.92 100% 0 \$0.00 | Unavailable 13 \$1,385,717.28 100% 0 \$0.00 NA | 11 | Unavailable 22 \$1,528,462.94 100% 0 \$0.00 NA 0 \$0.00 |

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|-----------|-------------|-----|-----------------|--------|--------|----|---|-------------|--------------|
| 31373CKS5 | Unavailable | 10 | \$1,003,818.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,003,818.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CKT3 | Unavailable | 270 | \$30,566,435.77 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 270 | \$30,566,435.77 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CKU0 | Unavailable | 152 | \$14,258,096.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 152 | \$14,258,096.15 | 100% 0 | \$0.00 | I | 0 | \$0.00 | |
| 31373CKY2 | Unavailable | 115 | \$10,060,707.59 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$10,060,707.59 | 100% 0 | \$0.00 | I | 0 | \$0.00 | |
| 31373CNG8 | Unavailable | 86 | \$7,111,836.03 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$7,111,836.03 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CNK9 | Unavailable | 25 | \$2,356,970.46 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,356,970.46 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CNV5 | Unavailable | 25 | \$3,119,808.97 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,119,808.97 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CNZ6 | Unavailable | 19 | \$2,201,073.46 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,201,073.46 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CPF8 | Unavailable | 92 | \$9,660,758.62 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$9,660,758.62 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CQ26 | Unavailable | 29 | \$3,072,153.80 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,072,153.80 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CQ34 | Unavailable | 29 | \$3,073,563.28 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,073,563.28 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CQ42 | Unavailable | 68 | \$8,196,367.98 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$8,196,367.98 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CQ67 | Unavailable | 91 | \$10,245,600.26 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$10,245,600.26 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CQ75 | Unavailable | 75 | \$8,197,939.52 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$8,197,939.52 | 100% 0 | \$0.00 | | 0 | \$0.00 | - |
| 31373CQ91 | Unavailable | 86 | \$9,221,047.71 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Jan. Minore | 86 | \$9,221,047.71 | 100% 0 | \$0.00 | | 0 | \$0.00 | 2 12 1 |

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|---------------------------|---------------|-----------------|--------------------|------------------|-------------------------|-------|---------------|-------------------------|-------|
| 31373CQJ9 | Unavailable | 43 | \$5,038,215.08 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,038,215.08 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CQY6 | Unavailable | 28 | \$3,073,137.29 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | † | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CQZ3 | Unavailable | 10 | \$1,022,049.51 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CRA7 | Unavailable | 148 | \$15,368,124.80 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CRB5 | Unavailable | 98 | \$10,246,345.64 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CSC2 | Unavailable | 16,235 | \$1,571,938,813.82 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | \$1,571,938,813.82 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CSD0 | Unavailable | 4,033 | \$393,447,220.39 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | O Har, and a | 4,033 | | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CSE8 | Unavailable | 1,274 | \$120,788,358.44 | 100% 0 | \$0.00 | NA | n | \$0.00 | NA |
| Total | Unavanaore | 1,274 | | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 147.3 |
| 212720722 | TT: available | | ¢146.046.66 | 1000/ 0 | \$0.00 | NT A | 0 | фо.00 | NI A |
| 31373CT23 Total | Unavailable | 4 | | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| | | 1 | | | | - 7.1 | | | |
| 31373CT31 Total | Unavailable | 19 19 | | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | NA |
| Total | | | Ψυμπη-12-010-0 | | ΨΟ•ΟΟ | | | Ψυ•υυ | |
| 31373CT56 | Unavailable | 15 | | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 15 | \$1,469,408.17 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CU21 | Unavailable | 62 | | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 62 | \$6,939,421.10 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CU47 | Unavailable | 39 | \$4,032,554.95 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$4,032,554.95 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CU70 | Unavailable | 17 | \$1,976,198.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CUC9 | Unavailable | 18 | \$1,948,846.35 | 100% 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA |
| Total | Unavanauic | 18 | | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 11//1 |

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|--------------|-------------|-----|----------------------------------|---------|--------|----|---|-------------------------|--------|
| 31373CUN5 | Unavailable | 55 | \$5,517,121.13 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$5,517,121.13 | 100% 0 | 1 | | 0 | \$0.00 | |
| 31373CUQ8 | Unavailable | 24 | \$1,189,322.05 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanacio | 24 | \$1,189,322.05 | 100% 0 | | | 0 | \$0.00 | 1 11 - |
| | | | | | | | | | |
| 31373CUX3 | Unavailable | 14 | \$1,502,062.70 | 100% 0 | t t | NA | | \$0.00 | NA |
| Total | | 14 | \$1,502,062.70 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CUZ8 | Unavailable | 73 | \$7,078,232.53 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$7,078,232.53 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CV53 | Unavailable | 27 | \$2,424,505.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,424,505.00 | 100% 0 | | | 0 | \$0.00 | |
| | | | | | | | | 4 | |
| 31373CV79 | Unavailable | 48 | \$4,915,057.00 | 100% 0 | 1 | NA | | \$0.00 | NA |
| <u>Total</u> | | 48 | \$4,915,057.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CV87 | Unavailable | 43 | \$3,615,186.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$3,615,186.00 | 100% 0 | | 1 | 0 | \$0.00 | |
| | | | | | | | | | |
| 31373CVC8 | Unavailable | 25 | \$2,484,046.55 | 100% 0 | | NA | | \$0.00 | NA |
| <u>Total</u> | | 25 | \$2,484,046.55 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CVG9 | Unavailable | 37 | \$4,557,243.90 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$4,557,243.90 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CVJ3 | Unavailable | 30 | \$3,190,950.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Unavanable | 30 | \$3,190,950.00 \$3,190,950.00 | 100% 0 | | | 0 | \$0.00 \$0.00 | NA |
| Total | | 50 | φο,170,720.00 | 100 / 0 | ψ0.00 | | | φοισσ | |
| 31373CVN4 | Unavailable | 160 | \$14,957,660.84 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$14,957,660.84 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CVV6 | Unavailable | 168 | \$17,562,744.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$17,562,744.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CVW4 | Unavailable | 148 | \$14,420,802.27 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$14,420,802.27 | 100% 0 | t | 1 | 0 | \$0.00 | |
| | | | | | | | | | |
| 31373CVY0 | Unavailable | 66 | \$6,378,276.03 | 100% 0 | 1 | NA | _ | \$0.00 | NA |
| Total | | 66 | \$6,378,276.03 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CW94 | Unavailable | 28 | \$2,019,200.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Unavanable | 28 | \$2,019,200.00 \$2,019,200.00 | 100% 0 | | | 0 | \$0.00 \$0.00 | INA |

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|-----------|-------------|-----|----------------|--------|------------------|------|----------|--------|
| 31373CWA1 | Unavailable | 104 | \$9,191,650.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 104 | \$9,191,650.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373CWF0 | Unavailable | 46 | \$3,656,930.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 46 | \$3,656,930.92 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373CWL7 | Unavailable | 28 | \$2,337,675.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$2,337,675.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373CWR4 | Unavailable | 31 | \$2,376,375.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 31 | \$2,376,375.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373CWT0 | Unavailable | 59 | \$5,351,325.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 59 | \$5,351,325.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373CWY9 | Unavailable | 14 | \$1,257,773.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,257,773.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373CXC6 | Unavailable | 34 | \$3,017,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 34 | \$3,017,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373CXK8 | Unavailable | 63 | \$4,956,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 63 | \$4,956,800.00 | 100% 0 | \$0.00 | 0 | | |
| 31373CYQ4 | Unavailable | 14 | \$1,193,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,193,850.00 | 100% 0 | \$0.00 | 0 | | |
| 31373CYU5 | Unavailable | 36 | \$4,077,159.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 36 | \$4,077,159.25 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373DBX2 | Unavailable | 16 | \$2,030,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$2,030,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373DEA9 | Unavailable | 36 | \$2,501,630.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 36 | \$2,501,630.42 | 100% 0 | \$0.00 | 0 | | |
| 31373DF34 | Unavailable | 30 | \$2,053,926.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 30 | \$2,053,926.34 | 100% 0 | \$0.00 | 0 | \$0.00 | - 1.1. |
| 31373DFV2 | Unavailable | 13 | \$1,011,758.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 13 | \$1,011,758.62 | 100% 0 | \$ 0.00 | 0 | | 1171 |
| 31373DGB5 | Unavailable | 58 | \$4,944,655.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 58 | \$4,944,655.18 | 100% 0 | \$0.00 \$0.00 | 0 | | 11/7 |

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| | | $\overline{}$ | | | | | | |
|---------------------------|------------------|-----------------|--|------------------|-------------------------|------|-----------------------------|------|
| 31373DGE9 | Unavailable | 18 | \$1,260,592.55 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 18 | \$1,260,592.55 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373DL29 | Unavailable | 42 | \$3,027,639.73 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 42 | \$3,027,639.73 | 100% 0 | \$0.00 | | 0 \$0.00 | 1 |
| 31373DP25 | Unavailable | 48 | \$1,771,101.39 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | Ullavanaule | 48 | \$1,771,101.39 \$1,771,101.39 | 100% 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31373DP82 | Unavailable | 17 | \$2,063,522.86 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | Ullavallaule | 17 | \$2,063,522.86 | 100% 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31373DQB4 | Unavailable | 9 | \$1,008,421.12 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | Ullavallaule | 9 | \$1,008,421.12 \$1,008,421.12 | 100% 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31373DQC2 | Unavailable | 9 | \$1,002,648.05 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Onavanaore | 9 | \$1,002,648.05 | 100% 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | 1 |
| | | | | | | | | |
| 31373DQD0 | Unavailable | 10 | \$1,001,908.25 | 100% 0 | \$0.00 | NA | 1 | 1 |
| Total | | 10 | \$1,001,908.25 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373DQE8 | Unavailable | 8 | \$1,008,664.32 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 8 | \$1,008,664.32 | 100% 0 | \$0.00 | | 0 \$0.00 | 1 |
| 21272ED20 | T. r. syroilohlo | 47 | ¢5 054 162 00 | 1000/ 0 | \$0.00 | NI A | 0 00 00 | NI A |
| 31373EB28 Total | Unavailable | 47 47 | \$5,054,163.08 \$5,054,163.08 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | |
| | | | ************************************** | | 40 | | | |
| 31373EB36 | Unavailable | 82 | \$10,166,995.64 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 82 | \$10,166,995.64 | 100% 0 | \$0.00 | | 90.00 | |
| 31373EBT9 | Unavailable | 27 | \$2,007,576.19 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 27 | \$2,007,576.19 | 100% 0 | \$0.00 | | 90.00 | |
| 31373EBZ5 | Unavailable | 13 | \$1,486,718.69 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 13 | \$1,486,718.69 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373ECQ4 | Unavailable | 51 | \$4,597,899.66 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 51 | \$4,597,899.66 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373EDE0 | Unavailable | 7 | \$1,165,149.01 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | Ullavaliaule | 7 | \$1,165,149.01 \$1,165,149.01 | 100% 0 | \$0.00 \$0.00 | - | 0 \$0.00 0 \$0.00 | |
| | | - | Ψ-1, | 100,00 | 4000 | | 4 | |
| 31373ENA7 | Unavailable | 30 | \$3,348,607.73 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 30 | \$3,348,607.73 | 100% 0 | \$0.00 | | 0 \$0.00 | |

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|---------------------------|-----------------|-----------------|---|------------------|--------------------------|---------------|---------------|-------------------------|------|
| 31373EPZ0 | Unavailable | 13 | \$1,667,074.65 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373RT38 | Unavailable | 26 | \$2,029,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | O nu , unit | 26 | | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | |
| | | | | | | | | | |
| 31370LWQ9 | Unavailable | 51 | \$4,410,809.76 | 100% 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total | | 51 | \$4,410,809.76 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31370V4T2 | Unavailable | 14 | \$1,334,350.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ona variacio | 14 | | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | 1112 |
| | | | | | | | Ĭ | 7 | |
| 31371B5L1 | Unavailable | 30 | · | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 30 | \$3,403,302.44 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21271DENT | TTilabla | 17 | Φ2 140 950 00 | 1000/ 0 | ΦΩ ΩΩ | NT A | | <u> </u> | NI A |
| 31371B5N7 Total | Unavailable | 17 17 | \$2,140,850.00 \$2,140,850.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| Total | + | 1, | Ψ2,170,00000 | 100 /0 0 | ψυ.υυ | | + | Φυ.υυ | |
| 31371E2C8 | Unavailable | 47 | \$5,396,788.89 | 100% 0 | \$0.00 | NA | 0 _ | \$0.00 | NA |
| Total | | 47 | \$5,396,788.89 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | \prod | | | | | _ | | |
| 31371EX75 | Unavailable | 3,217 | \$324,825,381.14 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 3,217 | \$324,825,381.14 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371EYG4 | Unavailable | 3,379 | \$315,842,682.95 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Unavanaore | 3,379 | | 100% 0 | \$0.00 \$ 0.00 | | 0 | \$0.00 \$0.00 | 17/1 |
| | | | Ψοτοίο :=,σ== | | Ψ 0.0 | | +_ | ΨΟΨΟ | |
| 31371EYK5 | Unavailable | 818 | \$71,207,167.72 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 818 | \$71,207,167.72 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371EYX7 | Unavailable | 962 | \$105,975,231.71 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 962 | \$105,975,231.71 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | 1 | | |
| 31371VBA4 | Unavailable | 29 | \$2,704,971.47 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 29 | \$2,704,971.47 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372B6Z8 | Unavailable | 7 | \$499,700.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | O Hu v uniuc 12 | 7 | · · | 100% 0 | \$0.00 | | 0 | \$0.00 | 1112 |
| | | | | | | | Ĭ | | |
| 31372JVS9 | Unavailable | 52 | \$4,586,534.43 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 52 | \$4,586,534.43 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | 1 70 | | | | | 4 | 2.20 | |
| 31372KX54 | Unavailable | 50 | | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 50 | \$5,064,210.06 | 100% 0 | \$0.00 | ! | 0 | \$0.00 | |

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| 31372KXZ8 | Unavailable | 35 | \$4,064,607.01 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
|---------------------------|--------------|-----------------|---|------------------|-------------------------|-------|------------------------------------|------|
| Total | | 35 | \$4,064,607.01 | 100% 0 | \$0.00 | | \$0.00 | |
| 31372L2W7 | Unavailable | 16 | \$2,017,331.48 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | e na vanaere | 16 | \$2,017,331.48 | 100% 0 | \$0.00 | | \$0.00 | 1111 |
| 212721 117 46 | ** " 11 | 10 | ¢1 017 112 70 | 10000 | Φ0.00 | 27.4 | φο οο | 27.4 |
| 31372LWM6 | Unavailable | 12 12 | \$1,017,112.78 | 100% 0 100% 0 | \$0.00 \$0.00 | NA (| | NA |
| Total | | 12 | \$1,017,112.78 | 100% 0 | \$0.00 | | \$0.00 | |
| 31372MWG7 | Unavailable | 81 | \$7,370,752.53 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 81 | \$7,370,752.53 | 100% 0 | \$0.00 | (| \$0.00 | |
| 212721433415 | T.T., | 0.4 | ¢9.456.700.24 | 10007.0 | ¢0.00 | NIA (| φο οο | NI A |
| 31372MWH5 Total | Unavailable | 94 94 | \$8,456,709.24 \$8,456,709.24 | 100% 0 100% 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA |
| Total | | 74 | \$0,430,709.24 | 100 /6 0 | φυ.υυ | | <i>y y</i> 0.00 | |
| 31372PN39 | Unavailable | 52 | \$4,761,764.80 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 52 | \$4,761,764.80 | 100% 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | |
| 31372PN54 | Unavailable | 23 | \$2,784,650.00 | 100% 0 | \$0.00 | NA (| | NA |
| Total | | 23 | \$2,784,650.00 | 100% 0 | \$0.00 | (| \$0.00 | |
| 21272DN100 | Unavailable | 33 | \$4.222.249.02 | 100% 0 | \$0.00 | NA (| \$0.00 | NI A |
| 31372PN88 Total | Unavailable | 33 | \$4,332,348.02 \$4,332,348.02 | 100% 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| Total | | | ψ+,552,5+0.02 | 100 /6 0 | Ψ0.00 | | ΨΟ.ΟΟ | |
| 31372PNE5 | Unavailable | 16 | \$2,037,954.36 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 16 | \$2,037,954.36 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 31372PNF2 | Unavailable | 24 | \$3,056,150.00 | 100% 0 | \$0.00 | NA (| | NA |
| Total | | 24 | \$3,056,150.00 | 100% 0 | \$0.00 | (| \$0.00 | |
| 31372PNN5 | Unavailable | 46 | \$5,099,057.88 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 46 | \$5,099,057.88 | 100% 0 | \$0.00 | | \$0.00 | |
| 31372PNQ8 | Unavailable | 15 | \$1,370,497.98 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 15 | \$1,370,497.98 | 100% 0 | \$0.00 | | \$0.00 | |
| 31372PNR6 | Unavailable | 119 | \$12,703,595.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | Chavanaoic | 119 | \$12,703,595.00 | 100% 0 | \$0.00 | | 9 \$0.00 9 \$0.00 | 1171 |
| Total | | 117 | ψ12,7 00,000 | 100 /0 0 | ΨΟ.ΟΟ | | φοισο | |
| 31372PNT2 | Unavailable | 184 | \$16,879,294.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 184 | \$16,879,294.00 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | \Box | | | | |
| 31372PNW5 | Unavailable | 36 | \$3,352,500.00 | 100% 0 | \$0.00 | NA (| | NA |
| Total | | 36 | \$3,352,500.00 | 100% 0 | \$0.00 | [(| \$0.00 | |

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|--------------------|--------------|-----------------|---|------------------|-------------------------|-------------|---------------|-------------------------|------|
| 31372PNY1 | Unavailable | 27 | \$3,568,175.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,568,175.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PP78 | Unavailable | 80 | \$8,157,383.28 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$8,157,383.28 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PP94 | Unavailable | 15 | \$2,039,100.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavaliauic | 15 | \$2,039,100.00 \$2,039,100.00 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 |
| 212727777 | 77 71.1.1. | 12 | \$4.705.005.00 | 10000 | ф0, 00 | DIA. | | Φ0.00 | NI A |
| 31372PPF0 Total | Unavailable | 43 43 | \$4,785,985.00 \$4,785,985.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | NA |
| lotai | | 70 | φ4,/0υ,/0υ.ου | 100 /0 0 | Φυ.υυ | | | Φυ.υυ | |
| 31372РРН6 | Unavailable | 91 | \$8,923,275.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$8,923,275.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272DOD4 | Unavoilable | 62 | \$4.127.005.00 | 10007-0 | 00.00 | NI A | 0 | \$0.00 | NI A |
| 31372PQD4 Total | Unavailable | 62 62 | \$4,127,095.00 \$4,127,095.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| lotai | | 02 | ΨΤ,121,072.00 | 100 /0 0 | ΨΟ•ΟΟ | | | ΨΟ•ΟΟ | |
| 31372PQE2 | Unavailable | 41 | \$3,229,501.37 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$3,229,501.37 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | 1 | | | | | | 0 | |
| 31372PQJ1 | Unavailable | 8 | \$777,343.15 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 8 | \$777,343.15 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372QZ91 | Unavailable | 21 | \$1,882,461.57 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,882,461.57 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372RP25 | Unavailable | 77 | \$5,367,982.76 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 77 | \$5,367,982.76 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372RP41 | Unavailable | 103 | \$9,966,638.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$9,966,638.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372S2K8 | Unavailable | 10 | \$1,014,100.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,014,100.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372TNX5 | Unavailable | 11 | \$1,000,696.45 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,000,696.45 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372TWN7 | Unavailable | 15 | \$1,511,862.32 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 15 | \$1,511,862.32 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127211D111 | Unavoilable | 15 | \$2,029,952,12 | 10007-0 | 00.00 | NI A | <u> </u> | \$0.00 | NI A |
| 31372UBU1 Total | Unavailable | 45 45 | \$2,938,853.12 \$2,938,853.12 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |

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| 31372UBV9 | Unavailable | 57 | \$3,448,105.77 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|-----------|---------------------|----|----------------|--------|--------|------|----------|-----|
| Total | | 57 | \$3,448,105.77 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31372UBX5 | Unavailable | 22 | \$1,242,858.32 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 22 | \$1,242,858.32 | 100% 0 | \$0.00 | | 0 \$0.00 | 1 |
| 31372UU71 | Unavailable | 32 | \$3,051,476.70 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Chavanaoic | 32 | \$3,051,476.70 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31372UV62 | Unavailable | 13 | \$1,003,850.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 13 | \$1,003,850.00 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31372UV70 | Unavailable | 18 | \$2,007,100.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 18 | \$2,007,100.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 1 |
| 31372UVG0 | Unavailable | 13 | \$1,010,386.20 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 13 | \$1,010,386.20 | 100% 0 | \$0.00 | | 0 \$0.00 | 1 |
| 31372UVJ4 | Unavailable | 25 | \$2,033,599.29 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 25 | \$2,033,599.29 | 100% 0 | \$0.00 | | 0 \$0.00 | 1 |
| 31372UVM7 | Unavailable | 15 | \$1,003,594.91 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | 0 114 Y 41 14 0 1 0 | 15 | \$1,003,594.91 | 100% 0 | \$0.00 | | 0 \$0.00 | 1 |
| 31372UVU9 | Unavailable | 23 | \$2,007,379.18 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | e na variacie | 23 | \$2,007,379.18 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31372UVV7 | Unavailable | 12 | \$1,012,740.56 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | e na variacie | 12 | \$1,012,740.56 | 100% 0 | \$0.00 | | 0 \$0.00 | 1 |
| 31372UWR5 | Unavailable | 40 | \$4,569,538.22 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 40 | \$4,569,538.22 | 100% 0 | \$0.00 | | 0 \$0.00 | 1 |
| 31372VBE5 | Unavailable | 43 | \$5,045,422.33 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 43 | \$5,045,422.33 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31372VBG0 | Unavailable | 21 | \$2,656,706.05 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 21 | \$2,656,706.05 | 100% 0 | \$0.00 | | 0 \$0.00 | 1 |
| 31372WGS7 | Unavailable | 25 | \$2,005,240.39 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 25 | \$2,005,240.39 | 100% 0 | \$0.00 | | 0 \$0.00 | 1 |
| 31372WMJ0 | Unavailable | 10 | \$1,004,704.19 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | C III (IIII III | 10 | \$1,004,704.19 | 100% 0 | \$0.00 | | 0 \$0.00 | 1 1 |

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|------------------------|------------------|-----------------|---|------------------|-------------------------|---------------|--------|-------------------------|------|
| 31372WZF4 | Unavailable | 11 | \$1,071,371.90 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,071,371.90 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372WZM9 | Unavailable | 27 | \$2,028,894.37 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,028,894.37 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372X4B5 | Unavailable | 44 | \$3,841,542.21 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$3,841,542.21 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372X4C3 | Unavailable | 19 | \$1,278,868.17 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,278,868.17 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372XH21 | Unavailable | 84 | \$7,108,060.79 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$7,108,060.79 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272VM00 | Thouailabla | 13 | ¢1 014 650 42 | 100% 0 | \$0.00 | NA | | 90.00 | NI A |
| 31372XM90 Total | Unavailable | 13 | \$1,014,650.43 \$1,014,650.43 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| | | | #2jv2 tj===== | | 40 | | Ĭ | Ψ σ σ σ σ | |
| 31372XMY5 | Unavailable | 10 | \$1,017,430.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,017,430.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372XWS7 | Unavailable | 26 | \$2,568,828.56 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NΛ |
| Total | Uliavaliadie | 26 | \$2,568,828.56 \$2,568,828.56 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| 1 Com | | | Ψ=,υ σσ,σ=στο σ | 100 /0 | Ψοιοσ | | | Ψοτο | |
| 31372XWT5 | Unavailable | 16 | \$1,370,596.34 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | ' | 16 | \$1,370,596.34 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372YGY0 | Unavailable | 47 | ¢2 021 045 78 | 100% 0 | 00.00 | NΙΛ | | 00.02 | NΙΛ |
| Total | Unavanable | 47 47 | \$3,921,945.78 \$3,921,945.78 | 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| Total | | " | Ψυ,γμι,γπυ,γυ | 100 /6 0 | Ψυ•υυ | | | Ψυ•υυ | |
| 31372YRW2 | Unavailable | 12 | \$1,016,550.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,016,550.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372YYV6 | Unavailable | 82 | \$7,435,253.73 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$7,435,253.73 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372YYW4 | Unavailable | 172 | \$15,514,345.19 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$15,514,345.19 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | 工 | | |
| 31372YYX2 | Unavailable | 33 | \$3,528,312.27 | 100% 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total | ' | 33 | \$3,528,312.27 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127245D0 | Theyeileble | 20 | \$2.051.229.59 | 100% 0 | \$0.00 | NI A | | 00.00 | NI A |
| 31373A5D9 Total | Unavailable | 29 29 | \$3,051,238.58 \$3,051,238.58 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |

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| | | | T | | | | | |
|---------------------------|----------------|-----------------|---|------------------|-------------------------|-----------|-------------------------|------|
| 31373A5G2 | Unavailable | 242 | \$25,462,799.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 242 | \$25,462,799.97 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373AFB2 | Unavailable | 31 | \$3,601,928.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 31 | \$3,601,928.17 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373AM40 | Unavailable | 21 | \$2,314,718.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaore | 21 | \$2,314,718.03 \$2,314,718.03 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | 11/1 |
| 31373AM65 | Unavailable | 29 | \$2,553,608.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavanaore | 29 | \$2,553,608.55 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | 11/1 |
| 31373ANA5 | Unavailable | 31 | \$3,043,260.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaore | 31 | \$3,043,260.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | 11/1 |
| 31373ANF4 | Unavailable | 16 | \$1,905,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Cilavanacie | 16 | \$1,905,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| 31373AW49 | Unavailable | 98 | \$10,030,387.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavaliaute | 98 | \$10,030,387.43 \$10,030,387.43 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | 1773 |
| 21272DCD4 | TT!lable | 15 | \$1,004,002,04 | 10007.0 | #0.00 | NTA (0) | Φ0.00 | NT A |
| 31373BGR4 Total | Unavailable | 15 15 | \$1,084,023.84 \$1,084,023.84 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| | | | , , | | | | | |
| 31373BQ28 Total | Unavailable | 25 25 | \$2,013,448.22 \$2,013,448.22 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA |
| | | | , , | | | | | |
| 31373BQK8 | Unavailable | 19 19 | \$2,012,225.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$2,012,225.00 | 100% 0 | \$0.00 | | \$0.00 | |
| 31373BQL6 | Unavailable | 42 | \$4,073,754.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 42 | \$4,073,754.14 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373BQM4 | Unavailable | 12 | \$1,017,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,017,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373BSB6 | Unavailable | 42 | \$4,058,691.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 42 | \$4,058,691.02 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373BSC4 | Unavailable | 50 | \$5,098,275.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 50 | \$5,098,275.51 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373BV71 | Unavailable | 15 | \$1,527,732.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | O mu · million | 15 | \$1,527,732.27 \$1,527,732.27 | 100% 0 | \$ 0.00 | 0 | \$ 0.00 | |

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| | | | 11 | | I | | I | |
|-----------------------|---|--|----------------------|--|---|---|---|---|
| Unavailable | 18 | \$2,034,974.61 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 18 | \$2,034,974.61 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 15 | \$1,004,646,65 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 15 | \$1,004,646.65 | 100% 0 | \$0.00 | | _ | \$0.00 | |
| | | | | | | _ | | |
| Unavailable | | | | · | | | · | NA |
| | 18 | \$1,010,867.63 | 100% 0 | \$0.00 | | U | \$0.00 | |
| Unavailable | 19 | \$2,327,722.39 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 19 | \$2,327,722.39 | 100% 0 | \$0.00 | 1 | | \$0.00 | |
| | | 4. 0 | 100110 | 40.00 | | | 40.00 | |
| Unavailable | | | | | | _ | | NA |
| | 20 | \$3,055,440.69 | 100% 0 | \$0.00 | | U | \$0.00 | |
| Unavailable | 84 | \$7,004,690.90 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 84 | \$7,004,690.90 | 100% 0 | \$0.00 | | | \$0.00 | |
| | | | | | | | | |
| Unavailable | 30 | \$2,687,962.96 | | \$0.00 | NA | 0 | \$0.00 | NA |
| | 30 | \$2,687,962.96 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unovoilable | 10 | \$2 340 043 12 | 100% | 00.02 | NΑ | 0 | 00.02 | NA |
| Ullavallable | | | | | | | | NA |
| | 127 | \$2,6 15,5 16112 | 100 /0 0 | φοιου | | | φοισσ | |
| Unavailable | 92 | \$9,637,029.63 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 92 | \$9,637,029.63 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| ** '111 | 70 | Φ0 2 00 172 (4 | 10000 | Φ0.00 | 27.4 | 0 | Φ0.00 | 27.4 |
| Unavailable | | | | | | - | | NA |
| | 19 | \$9,298,172.04 | 100% 0 | \$0.00 | | U | Φυ.υυ | |
| Unavailable | 40 | \$4,639,093.07 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 40 | \$4,639,093.07 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | |
| Unavailable | | | | | | | | NA |
| | 42 | \$3,807,496.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 81 | \$7,859,633.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 81 | \$7,859,633.00 | 100% 0 | \$0.00 | | _ | \$0.00 | |
| | | | | | | | | |
| Unavailable | 35 | \$2,032,524.19 | 100% 0 | \$0.00 | | | \$0.00 | NA |
| | 35 | \$2,032,524.19 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| I I n n n 1 1 1 1 1 1 | (1 | \$5,022,566,00 | 10000 | \$0.00 | NT A | 0 | \$0.00 | TA T A |
| Unavailable | | | | | | | | NA |
| | Unavailable Unavailable 15 Unavailable 18 Unavailable 19 Unavailable 26 Unavailable 26 Unavailable 30 Unavailable 30 Unavailable 19 Unavailable 19 Unavailable 79 Unavailable 79 Unavailable 40 Unavailable 40 Unavailable 40 Unavailable 40 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35 | 18 \$2,034,974.61 | Unavailable 15 \$1,004,646.65 100% 0 Unavailable 18 \$1,010,867.63 100% 0 Unavailable 19 \$2,327,722.39 100% 0 Unavailable 26 \$3,055,440.69 100% 0 Unavailable 84 \$7,004,690.90 100% 0 Unavailable 30 \$2,687,962.96 100% 0 Unavailable 19 \$2,349,943.12 100% 0 Unavailable 19 \$2,349,943.12 100% 0 Unavailable 19 \$2,349,943.12 100% 0 Unavailable 30 \$2,687,962.96 100% 0 Unavailable 40 \$4,639,093.07 100% 0 Unavailable 40 \$4,639,093.07 100% 0 Unavailable 40 \$4,639,093.07 100% 0 Unavailable 42 \$3,807,496.00 100% 0 Unavailable 81 \$7,859,633.00 100% 0 Unavailable 81 \$7,859,633.00 100% 0 Unavailable 35 \$2,032,524.19 100% 0 Unavailable 35 \$2,032,524.19 100% 0 | Unavailable 15 \$1,004,646.65 100% 0 \$0.00 Unavailable 18 \$1,010,867.63 100% 0 \$0.00 Unavailable 19 \$1,010,867.63 100% 0 \$0.00 Unavailable 19 \$2,327,722.39 100% 0 \$0.00 Unavailable 26 \$3,055,440.69 100% 0 \$0.00 Unavailable 84 \$7,004,690.90 100% 0 \$0.00 Unavailable 30 \$2,687,962.96 100% 0 \$0.00 Unavailable 19 \$2,349,943.12 100% 0 \$0.00 Unavailable 19 \$3,637,029.63 100% 0 \$0.00 Unavailable 40 \$4,639,093.07 100% 0 \$0.00 Unavailable 40 \$4,639,093.07 100% 0 \$0.00 Unavailable 42 \$3,807,496.00 100% 0 \$0.00 Unavailable 42 \$3,807,496.00 100% 0 \$0.00 Unavailable 81 \$7,859,633.00 100% 0 \$0.00 Unavailable 35 \$2,032,524.19 100% 0 \$0.00 | 18 \$2,034,974.61 100% 0 \$0.00 | 18 \$2,034,974.61 100% 0 \$0.00 0 | 18 \$2,034,974.61 100 % 0 \$0.00 0 \$0.00 |

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| 31373CY43 | Unavailable | 51 | \$5,081,378.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
|--------------------|-----------------|-----------------|---|------------------|-------------------------|-------|-----------|-------|
| Total | | 51 | \$5,081,378.55 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373CY50 | Unavailable | 22 | \$3,063,020.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 22 | \$3,063,020.98 | 100% 0 | \$0.00 | 0 | <u> </u> | |
| 31373CY84 | Unavailable | 21 | \$2,009,589.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total Total | Chavanaoic | 21 | \$2,009,589.01 | 100% 0 | \$0.00 | 0 | 1 | 11/21 |
| 31373CYF8 | Unavailable | 11 | \$1,009,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,009,700.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373CZ34 | Unavailable | 10 | \$1,012,041.88 | 100% 0 | \$0.00 | NA 0 | 1 1 | NA |
| Total | | 10 | \$1,012,041.88 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373CZ91 | Unavailable | 12 | \$1,014,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,014,550.00 | 100% 0 | \$0.00 | 0 | | |
| 212726750 | I In anni labla | 21 | ¢2.069.267.77 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NIA |
| 31373CZE0 Total | Unavailable | 31 31 | \$3,068,267.77 \$3,068,267.77 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | | NA |
| 10 | | | Ψυ,000,2011. | 100 /0 0 | ΨΟ.ΟΟ | | Ψ0.00 | |
| 31373D5U5 | Unavailable | 35 | \$3,038,449.42 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 35 | \$3,038,449.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373D5Y7 | Unavailable | 32 | \$3,027,595.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$3,027,595.47 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373D6B6 | Unavailable | 23 | \$1,960,755.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$1,960,755.92 | 100% 0 | \$0.00 | 0 | <u> </u> | |
| 31373D6J9 | Unavailable | 54 | \$5,087,377.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 54 | \$5,087,377.47 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373D6L4 | Unavailable | 20 | \$2,090,311.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$2,090,311.51 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373D6M2 | Unavailable | 13 | \$1,018,874.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,018,874.78 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373D6P5 | Unavailable | 37 | \$3,053,410.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 37 | \$3,053,410.00 | 100% 0 | \$0.00 | 0 | 1 | IVA |
| | | | | | , 272 | | 7 2 2 2 0 | |
| 31373D7B5 | Unavailable | 31 | \$1,965,985.58 | 100% 0 | \$0.00 | NA 0 | 1 1 | NA |
| Total | | 31 | \$1,965,985.58 | 100% 0 | \$0.00 | 0 | \$0.00 | |

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| Unavailable Unavailable | 124 124 185 | \$12,444,749.81 \$12,444,749.81 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
|-------------------------|---|---|---|-------------------------|--------|-------------|-------------------------|-------------|
| | 185 | \$12,444,749.81 | 100 % 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | \dashv | Ψ0.00 | |
| | | \$17,189,391.50 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 185 | \$17,189,391.50 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | igwdap | | |
| Unavailable | 12 | \$1,015,347.02 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| | 12 | \$1,015,347.02 | 100% 0 | \$0.00 | | U | \$0.00 | |
| Unavailable | 16 | \$1,003,197.23 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 16 | \$1,003,197.23 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 77 1.1.1. | 27 | #2.012.20C.00 | 1000 0 | Φ0.00 | D.T.A. | | \$0.00 | NT A |
| Unavailable | | | | | | | | NA |
| | 31 | \$3,013,370.77 | 100% | \$0.00 | | U | \$0.00 | |
| Unavailable | 11 | \$1,010,200.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 11 | \$1,010,200.00 | 100% 0 | \$0.00 | | | \$0.00 | |
| | | | | | | | | |
| Unavailable | 83 | \$6,373,042.04 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 83 | \$6,373,042.04 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 77 - 11-1-1 | (2) | Φ5 002 700 50 | 1000/ 0 | ΦΩ ΩΩ | NIA | | ΦΩ ΩΩ | NT A |
| Unavailable | 1 1 | | | | | | | NA |
| - | UZ | \$5,005,700.56 | 100 70 0 | Φυ.υυ | | U | \$0.00 | |
| Unavailable | 58 | \$5,003,708.80 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 58 | \$5,003,708.80 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | L | | |
| Unavailable | 30 | \$2,457,455.83 | 100% 0 | \$0.00 | | | \$0.00 | NA |
| | 30 | \$2,457,455.83 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 42 | \$2,946,615.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 42 | \$2,946,615.00 | 100% 0 | \$0.00 | | | \$0.00 | |
| 77 1.1.1. | 24 | ФЭ 455 740 17 | 1000 0 | Φ0.00 | D.T.A. | | \$0.00 | NT A |
| Unavailable | † † | | | | | | | NA |
| - | 24 | \$4,433,747.17 | 100 % 0 | φυ.υυ | | U | \$0.00 | |
| Unavailable | 18 | \$2,003,023.16 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 18 | \$2,003,023.16 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | $\sqcup \sqcup$ | | $-\!$ | | | igspace | | |
| Unavailable | 12 | \$1,262,356.53 | | \$0.00 | | | \$0.00 | NA |
| | 12 | \$1,262,356.53 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 77 '1.1.1. | 2.1 | \$2.061.629.95 | 10000 | Φ0.00 | NT A | | Φ0.00 | NT A |
| Unavailable | | | | | | | | NA |
| | Unavailable | Unavailable | 12 | 12 | 12 | Unavailable | 12 | Unavailable |

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| | | | I | 11 | | | | | |
|--------------------|----------------|-----------------|---|------------------|-------------------------|------|---|-------------------------|--------|
| 31373DNF8 | Unavailable | 17 | \$1,246,424.93 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,246,424.93 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373DR64 | Unavailable | 53 | \$5,267,044.02 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$5,267,044.02 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373E2V4 | Unavailable | 75 | \$4,452,939.92 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$4,452,939.92 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373E3M3 | Unavailable | 14 | \$1,277,358.47 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,277,358.47 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373E3S0 | Unavailable | 21 | \$1,925,861.30 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,925,861.30 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373E3U5 | Unavailable | 39 | \$3,586,121.29 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | O May undue 10 | 39 | \$3,586,121.29 | 100% 0 | \$0.00 | | 0 | \$0.00 | - 111 |
| 31373E4N0 | Unavailable | 12 | \$1,922,792.01 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaore | 12 | \$1,922,792.01 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 (7) |
| 31373E4Z3 | Unavailable | 18 | \$1,060,087.02 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 18 | \$1,060,087.02 | 100% 0 | \$0.00 | | 0 | \$0.00 | 117 |
| 31373E5A7 | Unavailable | 57 | \$3,486,018.51 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 57 | \$3,486,018.51 | 100% 0 | \$0.00 | | 0 | \$0.00 | 117 |
| 31373E5D1 | Unavailable | 65 | \$3,475,734.47 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 65 | \$3,475,734.47 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 17 1 |
| 31373E5H2 | Unavailable | 127 | \$15,022,001.93 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 127 | \$15,022,001.93 \$15,022,001.93 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | INA |
| 212725 A 12 | Thomaileble | 12 | \$1.014.601.00 | 1000/ 0 | \$0.00 | NI A | 0 | \$0.00 | N/ A |
| 31373EAJ2 Total | Unavailable | 12 12 | \$1,014,601.09 \$1,014,601.09 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| | | | | | | | | | |
| 31373ECA9 Total | Unavailable | 29 29 | \$2,585,050.00 \$2,585,050.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| | | | , , | | | | | | |
| 31373ECB7 Total | Unavailable | 27 27 | \$2,124,460.00 \$2,124,460.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| 1 Utai | | 21 | φ 2 ,12 4 , 400.00 | 100 70 0 | φυ.υυ | | U | φυ.υυ | |
| 31373ECT8 | Unavailable | 22 | \$1,845,788.06 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 22 | \$1,845,788.06 | 100% 0 | \$0.00 | | 0 | \$0.00 | |

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| 31373EDB6 | Unavailable | 44 | \$5,076,563.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
|--------------------|----------------|-----------------|---|------------------|-------------------------|-------|-------------|------|
| Total | | 44 | \$5,076,563.23 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373EDC4 | Unavailable | 41 | \$5,058,397.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 41 | \$5,058,397.24 | 100% 0 | \$0.00 | 0 | | |
| 31373EDF7 | Unavailable | 11 | \$1,232,733.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ollavaliable | 11 | \$1,232,733.49 \$1,232,733.49 | 100% 0 | \$0.00 \$0.00 | | 1 : 1 | NA |
| | | | , , | | | | | |
| 31373EFZ1 | Unavailable | 9 | \$1,003,698.37 | 100% 0 | \$0.00 | NA C | 1 | NA |
| Total | | 9 | \$1,003,698.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373EGH0 | Unavailable | 39 | \$3,040,341.44 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 39 | \$3,040,341.44 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373EGK3 | Unavailable | 18 | \$1,992,619.05 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| Total | Oliavaliable | 18 | \$1,992,619.05 \$1,992,619.05 | 100% 0 | \$0.00 \$0.00 | | 1 | INA |
| 10001 | | 10 | \$ 1,55 1,015 to 0 | 20070 | φοιο σ | | Ψ Φ Φ Φ Φ Φ | |
| 31373EGR8 | Unavailable | 17 | \$2,025,852.65 | 100% 0 | \$0.00 | NA C | \$0.00 | NA |
| Total | | 17 | \$2,025,852.65 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212727000 | ** '111 | 10 | ф2 021 24 <i>6</i> 71 | 10000 | \$0.00 | 27.4 | Φ0.00 | 27.4 |
| 31373EGS6 Total | Unavailable | 19 19 | \$2,031,346.71 \$2,031,346.71 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | 1 | NA |
| Total | | 17 | \$2,031,340.71 | 100 % 0 | \$0.00 | U | , \$0.00 | |
| 31373EGY3 | Unavailable | 36 | \$3,026,692.57 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| Total | | 36 | \$3,026,692.57 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272EVD4 | T.Imarra:1ah1a | 50 | ¢5 004 074 02 | 1000/ 0 | \$0.00 | NIA C | \$0.00 | NI A |
| 31373EKD4 Total | Unavailable | 50 50 | \$5,094,074.03 \$5,094,074.03 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | | NA |
| lotai | | 30 | ψ3,074,074.03 | 100 /6 0 | Ψ0.00 | 0 | φυ.υυ | |
| 31373EKQ5 | Unavailable | 27 | \$2,002,753.32 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 27 | \$2,002,753.32 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373EKS1 | Unavailable | 19 | \$1,763,077.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$1,763,077.13 | 100% 0 | \$0.00 | 0 | 1 . 1 | |
| 212725120 | TT | (1 | ΦC CC2 001 21 | 1000 0 | ¢0.00 | NIA C | φο οο | NI A |
| 31373EKY8 Total | Unavailable | 61 61 | \$6,662,081.31 \$6,662,081.31 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | | NA |
| lotai | | 01 | φ0,002,001.51 | 100 // 0 | Ψ0.00 | | φυ.υυ | |
| 31373ELS0 | Unavailable | 24 | \$1,886,725.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 24 | \$1,886,725.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373EM42 | Unavailable | 19 | \$1,118,194.44 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 19 | \$1,118,194.44 | 100% 0 | \$0.00 | 0 | \$0.00 | |

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|-----------|-------------|-----|-----------------|--------|--------|----|---|-------------|----|
| 31373EM67 | Unavailable | 31 | \$1,002,003.75 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$1,002,003.75 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373EN58 | Unavailable | 57 | \$3,882,777.14 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$3,882,777.14 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373EN74 | Unavailable | 22 | \$2,007,650.20 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,007,650.20 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373ENJ8 | Unavailable | 31 | \$2,709,120.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$2,709,120.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373EQ97 | Unavailable | 15 | \$1,010,662.31 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,010,662.31 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373EQD8 | Unavailable | 142 | \$15,059,094.76 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$15,059,094.76 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373EQZ9 | Unavailable | 12 | \$1,493,005.57 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,493,005.57 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373ERA3 | Unavailable | 19 | \$1,003,059.19 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,003,059.19 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373ETB9 | Unavailable | 56 | \$4,886,406.58 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$4,886,406.58 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373ETD5 | Unavailable | 83 | \$6,837,254.59 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$6,837,254.59 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373ETJ2 | Unavailable | 61 | \$6,841,561.20 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$6,841,561.20 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373ETL7 | Unavailable | 17 | \$1,958,017.98 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,958,017.98 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373ETR4 | Unavailable | 48 | \$5,862,494.53 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$5,862,494.53 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373EUN1 | Unavailable | 38 | \$3,296,375.99 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$3,296,375.99 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373EUT8 | Unavailable | 31 | \$2,525,386.10 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$2,525,386.10 | 100% 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|-------------|-----|-----------------|--------|--------|------|--------|----|
| 31373EUU5 | Unavailable | 74 | \$5,980,141.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 74 | \$5,980,141.94 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373EW41 | Unavailable | 16 | \$1,471,613.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,471,613.27 | 100% 0 | \$0.00 | 0 | † | |
| 31373EW58 | Unavailable | 22 | \$3,512,547.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | 9 | 22 | \$3,512,547.47 | 100% 0 | \$0.00 | 0 | | |
| 31373EW82 | Unavailable | 18 | \$1,172,373.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,172,373.02 | 100% 0 | \$0.00 | 0 | | |
| 31373EWG4 | Unavailable | 23 | \$1,998,563.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$1,998,563.85 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373EWW9 | Unavailable | 19 | \$1,994,929.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$1,994,929.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373EX32 | Unavailable | 29 | \$3,220,852.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 29 | \$3,220,852.91 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373EX40 | Unavailable | 85 | \$8,262,224.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 85 | \$8,262,224.98 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373EX81 | Unavailable | 62 | \$6,526,758.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 62 | \$6,526,758.92 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373EXM0 | Unavailable | 362 | \$35,762,280.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 362 | \$35,762,280.29 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373EXQ1 | Unavailable | 63 | \$7,911,309.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 63 | \$7,911,309.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373EXW8 | Unavailable | 20 | \$2,381,640.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$2,381,640.92 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373EXX6 | Unavailable | 24 | \$2,836,038.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 24 | \$2,836,038.27 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373EYG2 | Unavailable | 46 | \$4,775,649.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 46 | \$4,775,649.91 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373EYH0 | Unavailable | 69 | \$7,040,217.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 69 | \$7,040,217.22 | 100% 0 | \$0.00 | 0 | \$0.00 | |

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|--------------------|---------------|-----------------|---|------------------|-------------------------|------|---------|-------------------------|------|
| 31373EYJ6 | Unavailable | 24 | \$1,774,322.38 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$1,774,322.38 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373EYT4 | Unavailable | 29 | \$2,322,414.95 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,322,414.95 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373EYX5 | Unavailable | 74 | \$6,966,709.27 | 100% 0 | \$0.00 | NA | <u></u> | \$0.00 | NA |
| Total | Ullavaliauic | 74 | \$6,966,709.27 \$6,966,709.27 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 |
| 21272E7V4 | I I avoilable | 15 | ¢1 002 242 45 | 1000/ 0 | \$0.00 | NI A | | \$0.00 | NI A |
| 31373EZX4 Total | Unavailable | 15 15 | \$1,002,243.45 \$1,002,243.45 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| 1 0 0 0 0 | | | ************************************** | | 4 | | | 4 | |
| 31373F3P3 | Unavailable | 44 | \$4,945,765.08 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 44 | \$4,945,765.08 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373F5G1 | Unavailable | 109 | \$7,957,805.54 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$7,957,805.54 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | <u> </u> | | | | | \perp | | |
| 31373FAS9 | Unavailable | 67 | \$8,230,131.10 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 67 | \$8,230,131.10 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373FAU4 | Unavailable | 200 | \$21,655,929.92 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$21,655,929.92 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31373FAV2 | Unavailable | 166 | \$15,867,108.50 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 166 | \$15,867,108.50 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373FAW0 | Unavailable | 111 | \$10,945,555.39 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$10,945,555.39 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373FAX8 | Unavailable | 154 | \$15,540,213.08 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$15,540,213.08 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373FBE9 | Unavailable | 15 | \$1,010,400.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,010,400.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373FBK5 | Unavailable | 11 | \$1,237,059.78 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,237,059.78 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31373FE89 | Unavailable | 36 | \$4,209,187.06 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 36 | \$4,209,187.06 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373FEP1 | Unavailable | 10 | \$1,000,778.88 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Unavanaore | 10 | \$1,000,778.88 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 11/1 |

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| 31373FFA3 | Unavailable | 129 | \$12,447,541.39 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|-----------|----------------|-----|-----------------|--------|---------------|----|----------------------|--------|
| Total | | 129 | \$12,447,541.39 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373FFF2 | Unavailable | 18 | \$1,976,975.85 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 18 | \$1,976,975.85 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373FFJ4 | Unavailable | 109 | \$10,606,753.53 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Onavanaoic | 109 | \$10,606,753.53 | 100% 0 | \$0.00 | | 0 \$0.00 0 \$0.00 | 11/1 |
| 31373FFK1 | Unavailable | 98 | \$8,882,869.67 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | CHU T WILLIO I | 98 | \$8,882,869.67 | 100% 0 | \$0.00 | | 0 \$0.00 | - 12 - |
| 31373FHP8 | Unavailable | 30 | \$3,864,722.34 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | - | 30 | \$3,864,722.34 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373FKM1 | Unavailable | 21 | \$2,017,650.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 21 | \$2,017,650.00 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373FKU3 | Unavailable | 13 | \$1,082,695.69 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 13 | \$1,082,695.69 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373FKV1 | Unavailable | 74 | \$8,238,065.10 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 74 | \$8,238,065.10 | 100% 0 | \$0.00 | | 0 \$0.00 | · |
| 31373FKX7 | Unavailable | 221 | \$19,973,570.19 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 221 | \$19,973,570.19 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373FLF5 | Unavailable | 27 | \$2,505,906.59 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 27 | \$2,505,906.59 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373FLG3 | Unavailable | 42 | \$5,060,868.64 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 42 | \$5,060,868.64 | 100% 0 | \$0.00 | | \$0.00 | |
| 31373FNN6 | Unavailable | 16 | \$1,681,558.34 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 16 | \$1,681,558.34 | 100% 0 | \$0.00 | | \$0.00 | |
| 31373FNR7 | Unavailable | 17 | \$2,009,261.41 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 17 | \$2,009,261.41 | 100% 0 | \$0.00 | | 90.00 | |
| 31373FPF1 | Unavailable | 14 | \$1,560,965.72 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 14 | \$1,560,965.72 | 100% 0 | \$0.00 | | 90.00 | |
| 31373FPG9 | Unavailable | 17 | \$1,974,229.72 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 17 | \$1,974,229.72 | 100% 0 | \$0.00 | | 0 \$0.00 | |

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| 31373FPH7 | Unavailable | 2.4 | | | | | 1 | I | |
|---------------------------|-------------|-----|---|--------|-------------------------|----|---|--------------------------|--------|
| | | 24 | \$2,961,531.50 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,961,531.50 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373FPJ3 | Unavailable | 29 | \$3,005,581.46 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,005,581.46 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373FPK0 | Unavailable | 16 | \$2,129,748.47 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,129,748.47 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373FPL8 | Unavailable | 12 | \$1,012,885.90 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,012,885.90 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373FPP9 | Unavailable | 12 | \$1,738,529.62 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,738,529.62 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373FQJ2 | Unavailable | 67 | \$7,878,038.74 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$7,878,038.74 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373FR51 | Unavailable | 99 | \$9,764,361.72 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaore | 99 | \$9,764,361.72 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 (1 1 |
| 31373FR85 | Unavailable | 101 | \$9,726,884.79 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaore | 101 | \$9,726,884.79 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| 31373FRU6 | Unavailable | 87 | \$6,576,176.99 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$6,576,176.99 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373FSE1 | Unavailable | 92 | \$9,160,206.59 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$9,160,206.59 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373FSG6 | Unavailable | 45 | \$3,732,734.66 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$3,732,734.66 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373FSN1 | Unavailable | 11 | \$1,229,050.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,229,050.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373FSQ4 | Unavailable | 115 | \$10,531,446.16 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total Total | Chavanaoic | 115 | \$10,531,446.16 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| 31373FSR2 | Unavailable | 60 | \$4,677,512.83 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanaoic | 60 | \$4,677,512.83 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$ 0.00 | 11/1 |
| 212725570 | Unovoilabla | 91 | \$7.700.400.61 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NT A |
| 31373FST8 Total | Unavailable | 91 | \$7,788,402.61 \$7,788,402.61 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |

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|-------------|-------------|-----|-----------------|--------|--------|----|----------------------|-----|
| 31373FSU5 | Unavailable | 96 | \$7,341,743.96 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 96 | \$7,341,743.96 | 100% 0 | | | 0 \$0.00 | 1 1 |
| 31373FSX9 | Unavailable | 119 | \$11,506,667.44 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 119 | \$11,506,667.44 | 100% 0 | | - | 0 \$0.00 | 1 |
| 31373FT75 | Unavailable | 11 | \$1,002,922.09 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total Total | Chavanaoic | 11 | \$1,002,922.09 | 100% 0 | | | 0 \$0.00 | 1 |
| 31373FT83 | Unavailable | 16 | \$1,524,350.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 16 | \$1,524,350.00 | 100% 0 | · · | | 0 \$0.00 | 1 1 |
| 31373FTN0 | Unavailable | 22 | \$1,634,885.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 22 | \$1,634,885.00 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373FU32 | Unavailable | 31 | \$1,870,964.90 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 31 | \$1,870,964.90 | 100% 0 | | | 0 \$0.00 | |
| 31373FU57 | Unavailable | 34 | \$2,147,835.32 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 34 | \$2,147,835.32 | 100% 0 | · · | | 0 \$0.00 | 1 |
| 31373FU65 | Unavailable | 26 | \$1,378,741.36 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total Total | Chavanaoic | 26 | \$1,378,741.36 | 100% 0 | | | 0 \$0.00 | 1 1 |
| 31373FUR9 | Unavailable | 30 | \$1,977,598.60 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 30 | \$1,977,598.60 | 100% 0 | | | 0 \$0.00 | 1 1 |
| 31373FUU2 | Unavailable | 16 | \$1,715,395.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 16 | \$1,715,395.00 | 100% 0 | | | 0 \$0.00 | 1 |
| 31373FUW8 | Unavailable | 18 | \$1,993,928.67 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 18 | \$1,993,928.67 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373FVA5 | Unavailable | 30 | \$2,508,267.43 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 30 | \$2,508,267.43 | 100% 0 | \$0.00 | | 90.00 | |
| 31373FW22 | Unavailable | 65 | \$4,909,406.67 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 65 | \$4,909,406.67 | 100% 0 | \$0.00 | | 90.00 | |
| 31373FWV8 | Unavailable | 22 | \$1,481,047.36 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 22 | \$1,481,047.36 | 100% 0 | | | 0 \$0.00 | 1 |
| 31373FYX2 | Unavailable | 38 | \$4,959,644.58 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total Total | Chavanaoic | 38 | \$4,959,644.58 | 100% 0 | | | 0 \$0.00 0 \$0.00 | 1 1 |

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|---------------------------|-------------------------|-------------------|---|------------------|-------------------------|---------------|-----------------------------|------|
| 31373FZ37 | Unavailable | 51 | \$6,328,724.83 | 100% 0 | \$0.00 | NA C | 0 \$0.00 | NA |
| Total | | 51 | \$6,328,724.83 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373FZH6 | Unavailable | 9 | \$1,044,110.94 | 100% 0 | \$0.00 | NAC | 0 \$0.00 | NA |
| Total | | 9 | \$1,044,110.94 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373FZK9 | Unavailable | 8 | \$1,051,252.34 | 100% 0 | \$0.00 | NA 0 | 0 \$0.00 | NΑ |
| Total | Ullavaliable | 8 | \$1,051,252.34 \$1,051,252.34 | 100% 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | | | | | | | · | |
| 31373FZP8 | Unavailable | 15 | \$1,011,922.95 | 100% 0 | \$0.00 | NA C | 1 | NA |
| Total | | 15 | \$1,011,922.95 | 100% 0 | \$0.00 | 0 | 0 \$0.00 | |
| 31373FZQ6 | Unavailable | 28 | \$3,033,550.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 28 | \$3,033,550.00 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 21272776 | Travailable | 70 | \$0.104.246.97 | 1000/ 0 | \$0.00 | NIA (| 00.00 | NI A |
| 31373FZZ6 Total | Unavailable | 70 70 | \$8,194,246.87 \$8,194,246.87 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | 0 \$0.00 0 \$0.00 | NA |
| Total | | 70 | φυ,1/4,440.07 | 100 /6 0 | φυ.υυ | | υ.υυ | |
| 31373G2V9 | Unavailable | 59 | \$4,724,943.38 | 100% 0 | \$0.00 | NAC | 0 \$0.00 | NA |
| Total | | 59 | \$4,724,943.38 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | \longrightarrow | | | | | 1 | |
| 31373G2W7 | Unavailable | 113 | \$9,673,826.14 | 100% 0 | \$0.00 | NA C | | NA |
| Total | | 113 | \$9,673,826.14 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373G2X5 | Unavailable | 118 | \$10,314,241.13 | 100% 0 | \$0.00 | NAC | 0 \$0.00 | NA |
| Total | | 118 | \$10,314,241.13 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31373G2Y3 | Unavailable | 34 | \$2,453,992.55 | 100% 0 | \$0.00 | NA 0 | 1 1 | NA |
| Total | | 34 | \$2,453,992.55 | 100% 0 | \$0.00 | 0 | 90.00 | |
| 31373GAX6 | Unavailable | 16 | \$1,532,434.35 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 16 | \$1,532,434.35 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373GC30 | Unavailable | 10 | \$1,033,724.69 | 100% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total | 5.14 . 22222 2 . | 10 | \$1,033,724.69 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 212720125 | Transilable | 21 | \$5.062.106.69 | 1000/ 0 | ΦΩ ΩΩ | NIA (| 0.00 | NI A |
| 31373GJ25 Total | Unavailable | 31 31 | \$5,063,106.68 \$5,063,106.68 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | 0 \$0.00 0 \$0.00 | NA |
| 10tai | | 31 | φ3,003,100.00 | 100 /0 0 | φυ.υυ | | <i>γ</i> υ.υυ | |
| 31373GKA5 | Unavailable | 17 | \$2,029,100.26 | 100% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total | | 17 | \$2,029,100.26 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31373GKM9 | Unavailable | 90 | \$9,627,181.06 | 100% 0 | \$0.00 | NA | | NA |
| Total | | 90 | \$9,627,181.06 | 100% 0 | \$0.00 | [0 | 0 \$0.00 | |

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|---------------------------|--------------------|----------|---|---------|--|------|----|-------------------------|--------|
| 31373GKQ0 | Unavailable | 40 | \$4,950,555.68 | 100% (| \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$4,950,555.68 | 100% | 1 | | 0 | \$0.00 | |
| 31373GQY7 | Unavailable | 11 | \$1,717,864.61 | 100% (| \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onu vanacie | 11 | \$1,717,864.61 | 100% | | | 0 | \$0.00 | 1 14 2 |
| | | | | | | | | | |
| 31373GRY6 | Unavailable | 47 | \$3,908,500.15 | 100% (| 1 | NA | | \$0.00 | NA |
| Total | | 47 | \$3,908,500.15 | 100% | \$0.00 | | 0 | \$0.00 | |
| 31373GSP4 | Unavailable | 20 | \$1,692,594.05 | 100% (| \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,692,594.05 | 100% | \$0.00 | | 0 | \$0.00 | |
| 31373HBH8 | Unavailable | 17 | \$1,233,557.87 | 100% (| \$0.00 | NA | n | \$0.00 | NA |
| Total | Ullavallaule | 17 | \$1,233,557.87 \$1,233,557.87 | 100% (| | | 0 | \$0.00 | 11//1 |
| 1000 | | | Ψ -1 1 | 100.5 | , 4 | | | Ψ 0.00 | |
| 31373HBJ4 | Unavailable | 38 | \$1,647,972.42 | 100% (| \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$1,647,972.42 | 100% | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31373HBP0 | Unavailable | 179 | \$13,802,175.51 | 100% (| | NA | _ | \$0.00 | NA |
| Total | | 179 | \$13,802,175.51 | 100% | \$0.00 | | 0 | \$0.00 | |
| 212606410 | TT- and lable | 22 | ¢1.066.159.61 | 10007 (| \$0.00 | NT A | 0 | ¢0.00 | NI A |
| 31369C4J9 Total | Unavailable | 23 23 | \$1,066,158.61 \$1,066,158.61 | 100% (| | NA | 0 | \$0.00 \$0.00 | NA |
| 1 Otai | | 43 | \$1,000,130.01 | 100 70 | <i>)</i> | | U | \$0.00 | |
| 31369FU20 | Unavailable | 15 | \$1,750,164.91 | 100% (| \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,750,164.91 | 100% | \$0.00 | | 0 | \$0.00 | |
| 31369ЈНС5 | Unavailable | 19 | \$1,986,569.37 | 100% (| \$0.00 | NA | n | \$0.00 | NA |
| Total | Oliavaliaole | 19 | \$1,986,569.37 | 100% (| | | 0 | \$0.00 | 14/1 |
| Total | | | Ψ19200900210. | 100 /0 | ψοτου | | | ΨΟ•ΟΟ | |
| 31370LWX4 | Unavailable | 33 | \$2,450,100.93 | 100% (| \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,450,100.93 | 100% | \$0.00 | | 0 | \$0.00 | |
| 31371E2J3 | Unavailable | 177 | \$19,978,339.48 | 100% (| \$0.00 | NA | 0 | \$0.00 | NA |
| Total | o na vanaore | 177 | \$19,978,339.48 | 100% | | | 0 | \$0.00 | 1111 |
| 21271521/0 | T.T 21 - 1 - 1 - 1 | 2.4 | ¢4.020.519.54 | 10007 (| φο οο | NT A | 0 | ¢0.00 | NT A |
| 31371E2K0 Total | Unavailable | 34 34 | \$4,029,518.54 \$4,029,518.54 | 100% (| | NA | 0 | \$0.00 \$0.00 | NA |
| 1 Otal | | 34 | \$4,029,516.54 | 100% |) | | U_ | \$0.00 | |
| 31371EYH2 | Unavailable | 3,655 | \$333,729,727.30 | 100% (| \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,655 | \$333,729,727.30 | 100% | | | 0 | \$0.00 | |
| | | | - | | | | | | |
| 31371EYY5 | Unavailable | 3,523 | \$369,995,008.39 | 100% (| | NA | | \$0.00 | NA |
| Total | | 3,523 | \$369,995,008.39 | 100% | \$0.00 | | 0 | \$0.00 | |

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|-----------|-------------|-------|-----------------|--------|--------|----|----|--------|----|
| 31371EZG3 | Unavailable | 701 | \$80,166,488.97 | 100% 0 | \$0.00 | NA | 0_ | \$0.00 | NA |
| Total | | 701 | \$80,166,488.97 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371EZK4 | Unavailable | 1,083 | \$88,125,982.25 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,083 | \$88,125,982.25 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372ES62 | Unavailable | 12 | \$1,011,312.14 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,011,312.14 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372ES96 | Unavailable | 46 | \$3,937,267.11 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$3,937,267.11 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372JVU4 | Unavailable | 16 | \$1,012,150.06 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,012,150.06 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MNN2 | Unavailable | 11 | \$1,000,104.63 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,000,104.63 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372MWK8 | Unavailable | 132 | \$11,347,778.43 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$11,347,778.43 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PBX6 | Unavailable | 11 | \$1,006,627.52 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,006,627.52 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PQ28 | Unavailable | 48 | \$5,860,190.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$5,860,190.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PQ44 | Unavailable | 45 | \$2,572,898.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$2,572,898.15 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PQ69 | Unavailable | 50 | \$2,767,513.14 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$2,767,513.14 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PQ77 | Unavailable | 139 | \$11,364,259.16 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$11,364,259.16 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PQ85 | Unavailable | 17 | \$1,726,400.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,726,400.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PQ93 | Unavailable | 47 | \$4,902,591.02 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$4,902,591.02 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372PQM4 | Unavailable | 27 | \$1,951,559.48 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,951,559.48 | 100% 0 | \$0.00 | | 0 | \$0.00 | |

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|---------------------------|--------------|-----------------|---|------------------|-------------------------|----------|--------------|------|
| 31372PQQ5 | Unavailable | 105 | \$10,469,177.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 105 | \$10,469,177.16 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372PQR3 | Unavailable | 122 | \$13,460,698.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 122 | \$13,460,698.67 | 100% 0 | \$0.00 | 0 | † | |
| 21272DD27 | Unavailabla | 21 | \$2.451.650.00 | 100% 0 | \$0.00 | NA O | \$0.00 | NΙΛ |
| 31372PR27 Total | Unavailable | 21 | \$2,451,650.00 \$2,451,650.00 | 100% 0 | \$0.00 \$0.00 | NA 0 | i i | NA |
| | | | , , | | | | | |
| 31372PRP6 | Unavailable | 104 | \$9,284,415.00 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | + | 104 | \$9,284,415.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372PRZ4 | Unavailable | 30 | \$3,431,320.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 30 | \$3,431,320.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372PSH3 | Unavailable | 23 | \$2,035,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavaliaule | 23 | \$2,035,150.00 \$2,035,150.00 | 100% 0 | \$0.00 \$0.00 | NA 0 | | INA |
| | | | Ψ=,000,1000 | | 4000 | | Ψ 0 | |
| 31372RQ57 | Unavailable | 64 | \$5,856,500.00 | 100% 0 | \$0.00 | NA 0 | † | NA |
| Total | | 64 | \$5,856,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272DOE5 | Thavailabla | 67 | ¢5 122 565 42 | 100% 0 | ¢0.00 | NIA O | \$0.00 | NI A |
| 31372RQF5 Total | Unavailable | 67 67 | \$5,122,565.43 \$5,122,565.43 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | | NA |
| Total | + | 0, | Ψυςιμαςυυνιο | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| 31372RQG3 | Unavailable | 46 | \$2,945,107.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 46 | \$2,945,107.90 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372RQP3 | Unavailable | 54 | \$5,167,199.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavaliaul | 54 | \$5,167,199.39 \$5,167,199.39 | 100% 0 | \$0.00 \$0.00 | NA 0 | i | 11/7 |
| 10001 | | | Ψυητοιητοι | 100,00 | ΨΟ•Ο | | Ψοτοσ | |
| 31372RQQ1 | Unavailable | 48 | \$3,971,029.52 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 48 | \$3,971,029.52 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372RQR9 | Unavailable | 116 | \$9,904,590.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 116 | \$9,904,590.95 | 100% 0 | \$0.00 | 0 | † | |
| 212720087 | Unavailable | 19 | \$1,668,387.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NΙΛ |
| 31372RQS7 Total | Ullavailaule | 19 | \$1,668,387.43 | 100% 0 | \$0.00 \$0.00 | NA 0 | | NA |
| 1000 | <u> </u> | | Ψ1,000,2071.2 | 100 /0 0 | ΨΟ•Ο | | ΨΟ•Ο | |
| 31372RQT5 | Unavailable | 102 | \$8,790,017.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 102 | \$8,790,017.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127200112 | 77 111 | 27 | Φ2 (77 0(4 05 | 1000 | Φ0.00 | N. A. O. | Φ0.00 | NT A |
| 31372RQU2 Total | Unavailable | 37 37 | \$2,677,964.95 \$2,677,964.95 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | † | NA |
| Total | | 31 | \$4,077,704.73 | 100 % 0 | φυ.υυ | U | φυ.υυ | |

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|--------------------|--------------------|----------|---|----------|--------|------|---|-------------------------|--------|
| 31372RQX6 | Unavailable | 9 | \$827,369.87 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$827,369.87 | 100% 0 | 1 1 | | 0 | \$0.00 | |
| 31372TN56 | Unavailable | 9 | \$792,160.42 | 100% 0 | \$0.00 | NA | n | \$0.00 | NA |
| Total | Onuvanacio | 9 | \$792,160.42 | 100% 0 | - | | 0 | \$0.00 | 1 11 - |
| | | | | | | | | | |
| 31372TPG0 | Unavailable | 8 | \$1,018,761.48 | 100% 0 | 1 1 | NA | | \$0.00 | NA |
| Total | | 8 | \$1,018,761.48 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372UB31 | Unavailable | 138 | \$12,134,976.79 | 100% | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$12,134,976.79 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372UB64 | Unavailable | 167 | \$15,640,068.77 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$15,640,068.77 | 100% 0 | | | 0 | \$0.00 | _ ,, |
| | | | | | | | | | |
| 31372UCD8 | Unavailable | 40 | \$3,853,139.14 | 100% | 1 | NA | | \$0.00 | NA |
| Total | | 40 | \$3,853,139.14 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127211006 | Thoyailabla | 36 | ¢2 476 917 2 0 | 100% 0 | \$0.00 | NI A | | ¢0.00 | NΙΛ |
| 31372UCE6 Total | Unavailable | 36 | \$3,476,817.20 \$3,476,817.20 | 100% 0 | 1 1 | NA | 0 | \$0.00 \$0.00 | NA |
| 10tai | + | 30 | \$3,470,017.40 | 100 70 0 | φυ.υυ | | U | φυ.υυ | |
| 31372UCG1 | Unavailable | 85 | \$6,545,998.53 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$6,545,998.53 | 100% 0 | 1 1 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372UCH9 | Unavailable | 73 | \$5,756,249.39 | 100% | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$5,756,249.39 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372UCJ5 | Unavailable | 93 | \$6,281,800.80 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallable | 93 | \$6,281,800.80 | 100% 0 | - | | 0 | \$0.00 \$0.00 | 1,474 |
| 1 Otal | | 75 | ψυ, μυτ, υυτιου | 100 /0 0 | ΨΟ•ΟΟ | | | ΨΟ•ΟΟ | |
| 31372UCK2 | Unavailable | 73 | \$4,566,766.43 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$4,566,766.43 | 100% | \$0.00 | | 0 | \$0.00 | |
| 31372UCQ9 | Unavailable | 30 | \$3,069,144.12 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | e na vanaore | 30 | \$3,069,144.12 | 100% 0 | 1 | | 0 | \$0.00 | 1111 |
| 2127211005 | T In associa de la | 20 | \$2,220,762,06 | 1000/ | \$0.00 | NI A | 0 | \$0.00 | NI A |
| 31372UCS5 Total | Unavailable | 20 20 | \$2,230,762.96 \$2,230,762.96 | 100% 0 | 1 1 | NA | 0 | \$0.00 \$0.00 | NA |
| 1 Otal | | 20 | \$2,230,702.90 | 100% | \$0.00 | | U | \$0.00 | |
| 31372YMH0 | Unavailable | 34 | \$3,036,846.41 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,036,846.41 | 100% | 1 | | 0 | \$0.00 | |
| | | | - | | | | | | |
| 31372YYY0 | Unavailable | 116 | \$9,176,400.96 | 100% 0 | 1 1 | NA | | \$0.00 | NA |
| Total | | 116 | \$9,176,400.96 | 100% | \$0.00 | | 0 | \$0.00 | |

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|---------------------------|--------------|-----------------|---|------------------|-------------------------|--------|--------|-------|
| 31373AN80 | Unavailable | 51 | \$5,076,601.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 51 | \$5,076,601.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373ANT4 | Unavailable | 52 | \$4,014,564.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 52 | \$4,014,564.77 | 100% 0 | \$0.00 | 0 | 1 | |
| 31373ANU1 | Unavailable | 35 | \$3,058,016.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 35 | \$3,058,016.94 | 100% 0 | \$0.00 | 0 | 1 1 | 1171 |
| 31373ANV9 | Unavailable | 48 | \$6,025,880.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 48 | \$6,025,880.26 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373ANX5 | Unavailable | 20 | \$1,963,385.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$1,963,385.30 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373BRB7 | Unavailable | 20 | \$1,489,349.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$1,489,349.06 | 100% 0 | \$0.00 | 0 | | |
| 31373BRC5 | Unavailable | 32 | \$1,955,706.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | o na vanaore | 32 | \$1,955,706.10 | 100% 0 | \$0.00 | 0 | | 1111 |
| 31373BWM7 | Unavailable | 35 | \$2,533,790.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavallaule | 35 | \$2,533,790.71 \$2,533,790.71 | 100% 0 | \$0.00 \$0.00 | 0 | | INA |
| 31373BZB8 | Unavailable | 10 | \$1,016,714.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NΙΛ |
| Total | Ullavanaule | 10 | \$1,016,714.50 \$1,016,714.50 | 100% 0 | \$0.00 \$0.00 | 0 NA U | | NA |
| 21252757 | ., ., ,, | 72 | \$5 012 001 0 2 | 100000 | \$0.00 | 274.0 | Φ0.00 | NI A |
| 31373BZD4 Total | Unavailable | 53 53 | \$5,012,081.92 \$5,012,081.92 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | | NA |
| | ., ., ., | | | | | | | D.T.A |
| 31373C3U9 Total | Unavailable | 11 11 | \$1,017,800.00 \$1,017,800.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | | NA |
| | | | · | | | | | |
| 31373CFD4 Total | Unavailable | 28 28 | \$1,989,766.30 \$1,989,766.30 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | 1 1 | NA |
| Total | | 20 | \$1,707,700.30 | 100 % 0 | φυ.υυ | U | φυ.υυ | |
| 31373CG92 | Unavailable | 46 | \$3,532,241.79 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 46 | \$3,532,241.79 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373CGL5 | Unavailable | 75 | \$8,127,848.33 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 75 | \$8,127,848.33 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373CGM3 | Unavailable | 28 | \$2,146,435.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$2,146,435.50 | 100% 0 | \$0.00 | 0 | 1 1 | |

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|--------------------|--------------|-----------------|---|------------------|-------------------------|-------|---------------|-------------------------|------|
| 31373CGQ4 | Unavailable | 21 | \$2,478,822.89 | 100% 0 | \$0.00 | NAC | 0 | \$0.00 | NA |
| Total | | 21 | \$2,478,822.89 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CGR2 | Unavailable | 17 | \$1,868,944.50 | 100% 0 | \$0.00 | NA 0 | | \$0.00 | NA |
| Total | | 17 | \$1,868,944.50 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CGV3 | Unavailable | 20 | \$2,019,035.04 | 100% 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total | Ullavaliaule | 20 | \$2,019,035.04 \$2,019,035.04 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | IN/A |
| 2127200001 | TT:1al-1a | 10 | фс 200 255 00 | 1000/ 0 | Φ0.00 | NIA (| | Φ0.00 | NI A |
| 31373CGW1 Total | Unavailable | 49 49 | \$6,300,355.80 \$6,300,355.80 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | 0 | \$0.00 \$0.00 | NA |
| | | | 1 - 7 7 | | | | | | |
| 31373CGX9 | Unavailable | 22 | \$1,943,325.14 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 22 | \$1,943,325.14 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272CUD4 | Travailable | 20 | \$2.142.127.20 | 1000/ 0 | <u>\$0.00</u> | NIA (| | \$0.00 | NI A |
| 31373CHB6 Total | Unavailable | 29 29 | \$2,142,127.30 \$2,142,127.30 | 100% 0 100% 0 | \$0.00 \$0.00 | NA C | 0 | \$0.00 \$0.00 | NA |
| 10tai | | | Ψ2,172,127.30 | 100 /6 0 | Φυ.υυ | | + | φυ.υυ | |
| 31373CTH0 | Unavailable | 11 | \$1,014,369.50 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,014,369.50 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | 1 | | |
| 31373D3P8 | Unavailable | 11 | \$1,184,051.38 | 100% 0 | \$0.00 | NAC | | \$0.00 | NA |
| Total | | 11 | \$1,184,051.38 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373DA88 | Unavailable | 286 | \$28,087,572.52 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 286 | \$28,087,572.52 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373DBC8 | Unavailable | 172 | \$18,664,117.81 | 100% 0 | \$0.00 | NAC | 0 | \$0.00 | NA |
| Total | | 172 | \$18,664,117.81 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373DBD6 | Unavailable | 17 | \$1,242,218.92 | 100% 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total | | 17 | \$1,242,218.92 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373DBE4 | Unavailable | 170 | \$16,681,623.58 | 100% 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total | | 170 | \$16,681,623.58 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373DBF1 | Unavailable | 22 | \$2,511,194.42 | 100% 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total | | 22 | \$2,511,194.42 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212527 002 | 77 11.1.1. | 12 | 01.015.055.10 | 10007 0 | *** | NTA (| | * 0.00 | NT A |
| 31373DCE3 | Unavailable | 13 | \$1,015,955.12 \$1,015,955.12 | 100% 0 100% 0 | \$0.00 | NA 0 | 0 0 | \$0.00 | NA |
| Total | | 13 | \$1,015,955.12 | 100% | \$0.00 | | <u>J</u> | \$0.00 | |
| 31373DCF0 | Unavailable | 21 | \$2,009,169.83 | 100% 0 | \$0.00 | NAC | 0 | \$0.00 | NA |
| Total | <u> </u> | 21 | \$2,009,169.83 | 100% 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|-------------|-----|-----------------|--------|--------|----|---|-------------|----|
| 31373DCP8 | Unavailable | 16 | \$1,567,400.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,567,400.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373DE50 | Unavailable | 145 | \$11,286,142.47 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$11,286,142.47 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373DE76 | Unavailable | 108 | \$10,799,767.46 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$10,799,767.46 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373DE84 | Unavailable | 163 | \$11,769,755.62 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$11,769,755.62 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373DFB6 | Unavailable | 38 | \$2,949,694.66 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$2,949,694.66 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373DFD2 | Unavailable | 33 | \$1,968,464.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$1,968,464.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373DGV1 | Unavailable | 22 | \$2,004,789.34 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,004,789.34 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373DMV4 | Unavailable | 10 | \$1,051,731.13 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,051,731.13 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373DNG6 | Unavailable | 15 | \$1,544,616.83 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,544,616.83 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373DNH4 | Unavailable | 22 | \$2,194,479.53 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,194,479.53 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373DQL2 | Unavailable | 138 | \$15,012,980.93 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$15,012,980.93 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373DR98 | Unavailable | 129 | \$16,353,093.71 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$16,353,093.71 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373DTP0 | Unavailable | 94 | \$8,969,303.66 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$8,969,303.66 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373DTS4 | Unavailable | 164 | \$19,419,188.51 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$19,419,188.51 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373E2W2 | Unavailable | 162 | \$9,811,117.07 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$9,811,117.07 | 100% 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|-------------|-----|-----------------|--------|--------|----|---|--------|--------|
| 31373E3T8 | Unavailable | 283 | \$20,398,392.80 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 283 | \$20,398,392.80 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373E3X9 | Unavailable | 370 | \$29,400,880.95 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 370 | \$29,400,880.95 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373E3Z4 | Unavailable | 228 | \$17,331,724.37 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 228 | \$17,331,724.37 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373E5Q2 | Unavailable | 12 | \$1,347,934.11 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,347,934.11 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373E5S8 | Unavailable | 30 | \$3,059,750.35 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,059,750.35 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373EDX8 | Unavailable | 245 | \$24,500,906.69 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 245 | \$24,500,906.69 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373EDY6 | Unavailable | 87 | \$7,847,522.84 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$7,847,522.84 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373EDZ3 | Unavailable | 16 | \$1,982,281.94 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,982,281.94 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373EH22 | Unavailable | 17 | \$2,015,560.90 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,015,560.90 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373EH48 | Unavailable | 19 | \$2,019,541.50 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,019,541.50 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373EH89 | Unavailable | 10 | \$1,009,670.23 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,009,670.23 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373EHL0 | Unavailable | 47 | \$5,064,379.67 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$5,064,379.67 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373EJA2 | Unavailable | 9 | \$1,016,539.07 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,016,539.07 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373EKK8 | Unavailable | 23 | \$2,463,815.52 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,463,815.52 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373EQK2 | Unavailable | 70 | \$10,011,454.75 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | 2 | 70 | \$10,011,454.75 | 100% 0 | \$0.00 | | 0 | \$0.00 | _ 12 2 |

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|-------------|-------------------|----------|----------------------------------|-------------|-------------------------|---------------|--------------|-------------------------|--------|
| 31373ERN5 | Unavailable | 10 | \$1,516,686.79 | 100% 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total | | 10 | \$1,516,686.79 | 100% 0 | \$0.00 | | | \$0.00 | |
| 31373ERR6 | Unavailable | 34 | \$4,063,957.89 | 100% 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total | Unavanaoic | 34 | \$4,063,957.89 | 100% 0 | \$0.00 | | | \$0.00 | 1 1/ 1 |
| | | | + -7 / | | | | 1 | - | |
| 31373EUX9 | Unavailable | 105 | \$7,552,855.82 | 100% 0 | \$0.00 | NA 0 | | \$0.00 | NA |
| Total | | 105 | \$7,552,855.82 | 100% 0 | \$0.00 | 0 | 0 | \$0.00 | |
| 31373EZ55 | Unavailable | 54 | \$6,015,785.53 | 100% 0 | \$0.00 | NA 0 | | \$0.00 | NA |
| Total | Unavanaoic | 54 54 | \$6,015,785.53 \$6,015,785.53 | 100% 0 | \$0.00 \$0.00 | | | \$0.00 \$0.00 | INA |
| 1 Otai | | 1 27 | Φυ,υτο, / ου.ου | 100 /0 0 | φυ.υυ | | 1 | \$0.00 | |
| 31373EZ63 | Unavailable | 14 | \$1,494,973.19 | 100% 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total | | 14 | \$1,494,973.19 | 100% 0 | \$0.00 | | | \$0.00 | |
| | | <u> </u> | | | | | | | |
| 31373F2U3 | Unavailable | 13 | \$1,020,254.72 | 100% 0 | \$0.00 | NA 0 | | \$0.00 | NA |
| Total | | 13 | \$1,020,254.72 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373F2V1 | Unavailable | 9 | \$1,020,500.05 | 100% 0 | \$0.00 | NA 0 | | \$0.00 | NA |
| Total | Ullavanaun | 9 | \$1,020,500.05 \$1,020,500.05 | 100% 0 | \$0.00 \$0.00 | | | \$0.00 \$0.00 | 11/1 |
| Total | | + | Ψ1,020,000.00 | 100 /0 0 | ψυ•υυ | | " | φυισο | |
| 31373F3K4 | Unavailable | 16 | \$1,002,929.79 | 100% 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total | | 16 | \$1,002,929.79 | 100% 0 | \$0.00 | | | \$0.00 | |
| | | | | | | | | | |
| 31373FC40 | Unavailable | 81 | \$6,904,743.87 | 100% 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total | | 81 | \$6,904,743.87 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 11227057 | ** '1 1.1. | 127 | \$2.052.452.40 | 10000 | 20.00 | | | ±0.00 | NT A |
| 31373FC57 | Unavailable | 127 | \$9,862,453.49 | 100% 0 | \$0.00 | NA 0 | _ | \$0.00 | NA |
| Total | | 127 | \$9,862,453.49 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373FDD9 | Unavailable | 8 | \$753,748.19 | 100% 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total | | 8 | \$753,748.19 | 100% 0 | \$0.00 | | | \$0.00 | |
| | | | | | | | | | |
| 31373FNS5 | Unavailable | 115 | \$11,763,410.71 | 100% 0 | \$0.00 | NA 0 | | \$0.00 | NA |
| Total | | 115 | \$11,763,410.71 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127273111/ | TT!labla | 20 | \$2.640.762.60 | 10007 0 | #0.00 | NTA (| | * 0.00 | NT A |
| 31373FNW6 | Unavailable | 20 | \$2,649,762.69 \$2,649,762.69 | 100% 0 | \$0.00 | NA 0 | | \$0.00 | NA |
| Total | + | 20 | \$2,649,762.69 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 | |
| 31373FTE0 | Unavailable | 119 | \$11,117,966.00 | 100% 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total | O Hu , willians - | 119 | \$11,117,966.00 | 100% 0 | \$0.00 | | | \$0.00 | * 1+ - |
| | | | + , | | | | 1_ | | |
| 31373FUA6 | Unavailable | 49 | \$4,840,703.48 | 100% 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total | | 49 | \$4,840,703.48 | 100% 0 | \$0.00 | | | \$0.00 | |

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|------------------------|----------------------|-----------------|---|------------------|--------|-------|--|------|
| 31373FUZ1 | Unavailable | 15 | \$1,002,440.88 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 15 | \$1,002,440.88 | 100% 0 | | 0 | \$0.00 | |
| 31373FVE7 | Unavailable | 63 | \$6,017,891.55 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| Total | - | 63 | \$6,017,891.55 | 100% 0 | | 0 | 1 1 | |
| 31373FVG2 | Unavailable | 47 | \$3,926,540.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total Total | Chavanaore | 47 | \$3,926,540.56 | 100% 0 | | 0 | 1 | 11/1 |
| 31373FVJ6 | Unavailable | 14 | \$1,003,350.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,003,350.92 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373FVL1 | Unavailable | 107 | \$9,921,434.26 | 100% 0 | | NAC | \$0.00 | NA |
| Total | | 107 | \$9,921,434.26 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373FVP2 | Unavailable | 23 | \$2,023,217.57 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| Total | | 23 | \$2,023,217.57 | 100% 0 | \$0.00 | 0 | | |
| 31373FZ86 | Unavailable | 11 | \$1,337,132.84 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| Total | Onavanaore | 11 | \$1,337,132.84 | 100% 0 | · · | 0 | | 11/1 |
| 2127262846 | I In anno il albi la | 20 | ¢1 205 755 91 | 1000/ 0 | 00.00 | NIA C | 00.00 | NI A |
| 31373G3W6 Total | Unavailable | 20 20 | \$1,205,755.81 \$1,205,755.81 | 100% 0 100% 0 | | NA 0 | | NA |
| | | | , | | | | | |
| 31373G4E5 | Unavailable | 26 | \$2,038,600.00 | 100% 0 | | NA C | 1 | NA |
| Total | | 26 | \$2,038,600.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373G5L8 | Unavailable | 11 | \$1,010,251.15 | 100% 0 | | NA | | NA |
| Total | | 11 | \$1,010,251.15 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373G6C7 | Unavailable | 147 | \$16,591,867.00 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| Total | | 147 | \$16,591,867.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373G6J2 | Unavailable | 90 | \$4,665,095.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 90 | \$4,665,095.34 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373G6K9 | Unavailable | 53 | \$3,929,456.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 53 | \$3,929,456.93 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373G6W3 | Unavailable | 56 | \$6,461,194.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 56 | \$6,461,194.06 | 100% 0 | | 0 | 1 | 1111 |
| | | | | | | | | |
| 31373G7G7 | Unavailable | 125 | \$14,599,187.81 | 100% 0 | | NA 0 | 1 1 | NA |
| Total | | 125 | \$14,599,187.81 | 100% 0 | \$0.00 | 0 | \$0.00 | |

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|--------------------|--------------|--|---|------------------|-------------------------|-----|---------|-------------------------|--------|
| 31373GF37 | Unavailable | 16 | \$1,089,531.48 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,089,531.48 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373GFL7 | Unavailable | 37 | \$3,050,159.36 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$3,050,159.36 | 100% 0 | \$0.00 | - | 0 | \$0.00 | |
| 31373GFS2 | Unavailable | 24 | \$1,979,068.65 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanaoic | 24 | \$1,979,068.65 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| 31373GFX1 | Unavailable | 28 | \$1,980,920.00 | 100% 0 | \$0.00 | NA | <u></u> | \$0.00 | NA |
| Total | Ullavaliauic | 28 | \$1,980,920.00 \$1,980,920.00 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 |
| 21272CE76 | Unavoilable | 21 | \$3,077,617.25 | 100% 0 | 00.00 | NA | 0 | \$0.00 | NI A |
| 31373GFZ6 Total | Unavailable | 31 31 | \$3,077,617.25 \$3,077,617.25 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| 2127201112 | 77 '1 11 | 10 | \$1,020,714,1¢ | 10000 | ФО ОО | NIA | | #0.00 | D.T.A. |
| 31373GHV3 Total | Unavailable | 10 10 | \$1,029,714.16 \$1,029,714.16 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| lotai | | 10 | Ψ1,02/,/17.10 | 100 /6 0 | ΨΟ•ΟΟ | Ī | | Ψ0.00 | |
| 31373GHX9 | Unavailable | 20 | \$2,413,050.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,413,050.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31373GJ66 | Unavailable | 11 | \$1,016,024.23 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 11 | \$1,016,024.23 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373GJM1 | Unavailable | 221 | \$18,687,599.20 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 221 | \$18,687,599.20 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373GJN9 | Unavailable | 328 | \$24,621,274.79 | 100% 0 | \$0.00 | NA | n N | \$0.00 | NA |
| Total | Onavanaore | 328 | \$24,621,274.79 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | 1111 |
| 31373GN61 | Unavailable | 15 | \$1,103,123.34 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,103,123.34 | 100% 0 | \$0.00 | | 0 | \$0.00 | 2 |
| 31373GNG9 | Unavailable | 48 | \$4,997,544.95 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$4,997,544.95 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373GNM6 | Unavailable | 10 | \$1,012,474.97 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,012,474.97 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212727272 | | (1 | \$1,000,500,F0 | 10070 | \$0.00 | 374 | | * 0.00 | |
| 31373GQ92 | Unavailable | 61 | \$4,903,532.70 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 61 | \$4,903,532.70 | 100% 0 | \$0.00 | ' | 0 | \$0.00 | |
| 31373GRB6 | Unavailable | 46 | \$4,904,592.02 | 100% 0 | \$0.00 | NA | n | \$0.00 | NA |
| Total | | 46 | \$4,904,592.02 | 100% 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|-------------|-----------------|----------------------------------|--------|-------------------------|----|---|--------------------------|------|
| 31373GS58 | Unavailable | 39 | \$3,088,980.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$3,088,980.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373GST6 | Unavailable | 122 | \$12,662,615.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$12,662,615.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373GT65 | Unavailable | 41 | \$5,024,226.24 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 41 | \$5,024,226.24 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| 31373GTM0 | Unavailabla | 61 | ¢5 110 190 60 | 100% 0 | 00.00 | NA | 0 | \$0.00 | NI A |
| Total | Unavailable | 61 61 | \$5,119,180.69 \$5,119,180.69 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| | | | . , | | | | | | |
| 31373GTN8 | Unavailable | 7 | \$382,766.95 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 7 | \$382,766.95 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373GTS7 | Unavailable | 19 | \$1,484,530.52 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,484,530.52 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31373GU48 | Unavailable | 44 | \$4,071,396.50 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 44 | \$4,071,396.50 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373GUB2 | Unavailable | 282 | \$33,306,496.60 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanaoic | 282 | \$33,306,496.60 | 100% 0 | \$0.00 | | 0 | \$0.00 | IVA |
| | | | | | , | | | | |
| 31373GUU0 | Unavailable | 10 | \$1,006,050.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,006,050.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373GV47 | Unavailable | 38 | \$4,768,890.22 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,768,890.22 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373GWE4 | Unavailable | 99 | \$11,718,846.43 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$11,718,846.43 | 100% 0 | \$0.00 | l | 0 | \$0.00 | |
| 31373GWR5 | Unavailable | 39 | \$2,937,693.41 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$2,937,693.41 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373GWZ7 | Unavailable | 80 | \$9,863,222.36 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$9,863,222.36 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31373GY36 | Unavailable | 85 | \$5,026,763.98 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 85 | \$5,026,763.98 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373GY44 | Unavailable | 50 | \$5,055,900.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanable | 50 | \$5,055,900.00 \$5,055,900.00 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$ 0.00 | INA |

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|--------------------|--------------|------------|---|------------------|-------------------------|--------------|-----------|----------|
| 31373GY85 | Unavailable | 50 | \$4,972,674.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 50 | \$4,972,674.21 | 100% 0 | \$0.00 | 0 | 1 | |
| 31373GY93 | Unavailable | 63 | \$5,024,753.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 63 | \$5,024,753.01 | 100% 0 | \$0.00 | 0 | † | <u> </u> |
| 212526775 | 77 111 | 100 | ФО 020 515 27 | 10000 | #0.00 | N/A (0 | \$ \$0.00 | NI A |
| 31373GYZ5 Total | Unavailable | 123 123 | \$9,929,515.37 \$9,929,515.37 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | 1 | NA |
| 10tai | | 123 | \$7,747,S13.S1 | 100 % 0 | Φυ.υυ | | μο.υυ | |
| 31373GZM3 | Unavailable | 33 | \$1,976,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 33 | \$1,976,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373GZS0 | Unavailable | 76 | \$7,556,747.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onu , unucit | 76 | \$7,556,747.58 | 100% 0 | \$0.00 | 0 | 1 1 | 1,12 |
| | | 12 | ** | 1227 0 | *** *** | 7740 | #2.00 | NI.A |
| 31373GZV3 | Unavailable | 43 43 | \$2,966,971.21 \$2,966,971.21 | 100% 0 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 43 | \$2,966,971.21 | 100% | \$0.00 | | \$0.00 | |
| 31373HBG0 | Unavailable | 52 | \$6,148,096.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 52 | \$6,148,096.69 | 100% 0 | \$0.00 | 0 | | |
| | | \perp | | | | | <u> </u> | |
| 31373HCW4 | Unavailable | 32 | \$2,490,458.82 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 32 | \$2,490,458.82 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373HCX2 | Unavailable | 34 | \$2,458,170.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 34 | \$2,458,170.86 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31373HDH6 | Unavailable | 18 | \$1,726,582.93 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 18 | \$1,726,582.93 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373HDJ2 | Unavailable | 29 | \$1,964,142.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 29 | \$1,964,142.60 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373HDL7 | Unavailable | 22 | \$1,712,707.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 22 | \$1,712,707.82 | 100% 0 | \$0.00 | 0 | 1 . 1 | |
| 31373HDR4 | Unavailable | 16 | \$1,603,601.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavallaulc | 16 | \$1,603,601.69 | 100% 0 | \$0.00 | NA 0 | | 11/7 |
| 1 Ottal | | | Ψισουσσίου | 100 /0 | ΨΟ•ΟΟ | | ΨΟ•Ο | |
| 31373HG67 | Unavailable | 10 | \$1,055,570.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,055,570.20 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | 1 | | | + 3.00 | 0 | ±2.20 | |
| 31373HG83 | Unavailable | 63 | \$6,098,173.93 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 63 | \$6,098,173.93 | 100% 0 | \$0.00 | 0 | \$0.00 | |

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|--------------------|--------------|-----------------|--|------------------|--------------------------|---------------|---------------|-------------------------|------|
| 31373HG91 | Unavailable | 35 | \$2,928,727.62 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$2,928,727.62 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373HGK6 | Unavailable | 26 | \$2,719,025.79 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ona , and o | 26 | \$2,719,025.79 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212721101 4 | TT11ab1a | 75 | ΦC 5C1 725 44 | 1000/ 0 | ΦΩ ΩΩ | NI A | | ΦΩ ΩΩ | NI A |
| 31373HGL4 Total | Unavailable | 75 75 | \$6,561,735.44 \$6,561,735.44 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | NA |
| 1 Otal | | 13 | φυ,ουι,του.ττ | 100 /0 0 | Ψ 0. 00 | | | φυ.υυ | |
| 31373HGQ3 | Unavailable | 126 | \$11,878,658.27 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$11,878,658.27 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373HGW0 | Unavailable | 84 | \$8,737,964.94 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NI A |
| Total | Ullavaliaule | 84 | \$8,737,964.94 \$8,737,964.94 | 100% 0 | \$0.00 \$ 0.00 | | 0 | \$0.00 \$0.00 | NA |
| 1 Otal | | | ΨΟ,101,701 | 100 /6 0 | ΨΟ•ΟΟ | | | ΨΟ•ΟΟ | |
| 31373HHD1 | Unavailable | 95 | \$8,930,705.22 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$8,930,705.22 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31373HHN9 | Unavailable | 38 | \$2,389,765.48 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 38 | \$2,389,765.48 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0.00 | |
| 21272111776 | TTilabla | 01 | Φ7 002 526 10 | 1000/ 0 | ΦΩ ΩΩ | NT A | 2 | ΦΩ ΩΩ | NT A |
| 31373HHT6 Total | Unavailable | 81 81 | \$7,092,526.19 \$ 7,092,526.19 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| 1 Otai | | 01 | \$1,074,340.17 | 100 70 0 | Φυ.υυ | | U | Φυ.υυ | |
| 31373HHU3 | Unavailable | 31 | \$2,260,740.46 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$2,260,740.46 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | \Box | | | | | | | |
| 31373HHW9 | Unavailable | 112 | \$10,942,777.07 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 112 | \$10,942,777.07 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373НЈК3 | Unavailable | 17 | \$1,487,782.00 | 100% 0 | \$0.00 | NA | 00 | \$0.00 | NA |
| Total | | 17 | \$1,487,782.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373HJL1 | Unavailable | 16 | \$1,005,900.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,005,900.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373НЈQ0 | Unavailable | 16 | \$1,005,902.24 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallaolo | 16 | \$1,005,902.24 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1417 |
| Tour | | | Ψιουσορο | 100 /0 | ΨΟ•Ο | | | ΨΟ•Ο | |
| 31373HQE9 | Unavailable | 16 | \$1,308,516.21 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,308,516.21 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | ightharpoonup | | |
| 31373HQF6 | Unavailable | 65 | \$4,918,988.06 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 65 | \$4,918,988.06 | 100% 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------------|--------------|-------------------|---|------------------|--------------------------|------|----------|--------------------------|------|
| 31373HQQ2 | Unavailable | 43 | \$5,016,004.82 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,016,004.82 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373HQR0 | Unavailable | 49 | \$4,983,728.13 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$4,983,728.13 | 100% 0 | \$0.00 | - | 0 | \$0.00 | |
| 31373HWV4 | Unavailable | 13 | \$1,125,400.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanaoic | 13 | | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | 11/1 |
| 31373HX27 | Unavailable | 3,989 | \$470,762,365.60 | 100% 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA |
| Total | Ullavallaule | 3,989 | | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/7 |
| 31373HXX9 | Unavailable | 6,352 | \$693,048,739.59 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Uliavaliaule | 6,352 6,352 | \$693,048,739.59 \$693,048,739.59 | 100% 0 | \$0.00 \$ 0.00 | | 0 | \$0.00 \$0.00 | INA |
| 31373HXY7 | Unavailable | 5,887 | \$689,542,116.28 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavaliaule | 5,887 | \$689,542,116.28 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$ 0.00 | INA |
| | | | | | | | T | | |
| 31373HXZ4 | Unavailable | 4,037 | \$437,308,956.68 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 4,037 | \$437,308,956.68 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373HYC4 | Unavailable | 121 | \$12,800,457.77 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$12,800,457.77 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272117/27 | TT::10k1- | 105 | ф7 107 902 57 | 1000/ 0 | ¢0.00 | NT A | 2 | фо 00 | NT A |
| 31373HYF7 Total | Unavailable | 105 105 | \$7,187,802.57 \$7,187,802.57 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | NA |
| 1 Otal | | 100 | Ψ1,101,002. | 100 /6 0 | ΨΟ•ΟΟ | | | ΨΟ•ΟΟ | |
| 31373HZJ8 | Unavailable | 162 | \$15,447,375.93 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$15,447,375.93 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373HZL3 | Unavailable | 62 | \$5,474,649.98 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$5,474,649.98 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373J2T8 | Unavailable | 24 | \$1,726,162.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$1,726,162.15 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373J4M1 | Unavailable | 11 | \$1,015,541.97 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,015,541.97 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373JA93 | Unavailable | 8 | \$463,180.33 | 100% 0 | \$0.00 | NA | n | \$0.00 | NA |
| Total | Ullavaliaule | 8 | | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 |
| | | † <u> </u> | | | | | | | |
| 31373JB43 | Unavailable | 13 | | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,294,778.11 | 100% 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------------|--------------|-------------------|---|------------------|-------------------------|---------|-----------------------------|------|
| 31373JC59 | Unavailable | 19 | \$2,026,847.43 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 19 | \$2,026,847.43 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373JC83 | Unavailable | 23 | \$1,807,442.15 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 23 | \$1,807,442.15 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373JCV2 | Unavailable | 97 | \$8,829,784.15 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | Ullavaliaule | 97 | \$8,829,784.15 | 100% 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | 11/7 |
| | | 10 | | | | | 20.00 | |
| 31373JFS6 Total | Unavailable | 48 48 | \$5,623,924.92 \$ 5,623,924.92 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA |
| 1 Otai | | 40 | \$5,045,74 4. 74 | 100 % 0 | Φυ.υυ | | J \$0.00 | |
| 31373JFU1 | Unavailable | 80 | \$8,648,908.57 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 80 | \$8,648,908.57 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 31373JK68 | Unavailable | 14 | \$1,259,183.11 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | Onavanaoie | 14 | \$1,259,183.11 | 100% 0 | \$0.00 | | 0 \$0.00 | 17/1 |
| | | | . , , | | | | <u> </u> | |
| 31373JKB7 | Unavailable | 9 | \$982,964.29 | 100% 0 | \$0.00 | NA (| | NA |
| Total | | 9 | \$982,964.29 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 2127217/07 | TT | 224 | ФО5 40C 151 60 | 1000 0 | ¢0.00 | NIA (| 2 \$0.00 | NI A |
| 31373JKG6 Total | Unavailable | 224 224 | \$25,496,151.62 \$25,496,151.62 | 100% 0 100% 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA |
| Total | | | Ψ23, 470,131.02 | 100 /6 0 | φυ.υυ | | υ φυ.υυ | |
| 31373JKH4 | Unavailable | 182 | \$24,979,123.94 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 182 | \$24,979,123.94 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | 10 | *************************************** | 10000 | *** | | â | NY A |
| 31373JLE0 | Unavailable | 19 | \$1,422,267.16 | 100% 0 | \$0.00 | NA (| | |
| Total | | 19 | \$1,422,267.16 | 100% 0 | \$0.00 | | 90.00 | |
| 31373JLF7 | Unavailable | 13 | \$1,310,635.93 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 13 | \$1,310,635.93 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 31373JMM1 | Unavailable | 11 | \$1,109,400.00 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 11 | \$1,109,400.00 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373JMN9 | Unavailable | 16 | \$1,007,550.00 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | Ullavailaule | 16 | \$1,007,550.00 \$1,007,550.00 | 100% 0 | \$0.00 | | 0 \$0.00 0 \$0.00 | INA |
| | | | | 100 / 0 | φοισσ | | 4000 | |
| 31373JMX7 | Unavailable | 42 | \$4,481,100.00 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | | 42 | \$4,481,100.00 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| | | | | 10000 | + 2 0 0 | 77.1 | - 40.00 | 27. |
| 31373JVW9 | Unavailable | 53 | \$5,759,765.18 | 100% 0 | \$0.00 | NA (| | |
| Total | | 53 | \$5,759,765.18 | 100% 0 | \$0.00 | <u></u> | 0 \$0.00 | |

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|--------------------|--------------|--|---|------------------|-------------------------|-------------|--------------------|-------------------------|------|
| 31373JXR8 | Unavailable | 43 | \$3,452,947.18 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$3,452,947.18 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373JXU1 | Unavailable | 20 | \$2,000,450.00 | 100% 0 | \$0.00 | NA | n | \$0.00 | NA |
| Total | Опитили | 20 | \$2,000,450.00 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | |
| | | | | | | | Ţ | | |
| 31373KE47 | Unavailable | 51 | \$5,176,751.36 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 51 | \$5,176,751.36 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373KE54 | Unavailable | 36 | \$2,538,332.10 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$2,538,332.10 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , , | | | | 工 | | |
| 31373KEJ4 | Unavailable | 17 | \$1,581,109.08 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 17 | \$1,581,109.08 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0.00 | |
| 21272KENI5 | Thereilable | 11 | ¢1 265 902 28 | 100% 0 | φη ηη | NA | ^ | ቀስ በበ | NI A |
| 31373KEN5 Total | Unavailable | 11 11 | \$1,265,892.28 \$1,265,892.28 | 100% 0 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| Total | | 1 | Ψ19#U29U2#0#0 | 100 /0 0 | ψυ•υυ | | | φυ.υυ | |
| 31373KEQ8 | Unavailable | 92 | \$8,577,116.42 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$8,577,116.42 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | \Box | | | | | 1 | | |
| 31373KER6 | Unavailable | 50 | \$3,641,247.97 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 50 | \$3,641,247.97 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373KES4 | Unavailable | 21 | \$1,643,414.47 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavaliauic | 21 | \$1,643,414.47 \$1,643,414.47 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 11/7 |
| lotai | | | Ψιουτοςια | 100 /0 | ΨΟ•ΟΟ | | | Ψυ•υυ | |
| 31373KF79 | Unavailable | 113 | \$14,879,794.64 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$14,879,794.64 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373KF87 | Unavailable | 111 | \$13,616,073.74 | 100% 0 | \$0.00 | NA | n | \$0.00 | NA |
| Total | Onu vanacio | 111 | \$13,616,073.74 | 100% 0 | \$0.00 | | 0 | \$0.00 | 111. |
| | | | T, | | | | Ì | | |
| 31373KF95 | Unavailable | 111 | \$13,462,062.10 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$13,462,062.10 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373KFF1 | Unavailable | 87 | \$7,729,702.59 | 100% 0 | \$0.00 | NA | n | \$0.00 | NA |
| Total | Onu , mino | 87 | \$7,729,702.59 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | +- 7 | | | | | T - | |
| 31373KFK0 | Unavailable | 10 | \$1,062,703.48 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 10 | \$1,062,703.48 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | $oldsymbol{\perp}$ | | |
| 31373KGA1 | Unavailable | 69 | \$8,544,877.92 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 69 | \$8,544,877.92 | 100% 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | 1 | | | |
|--------------------|-------------|-----------------|------------------------------------|------------------|-------------------------|----|---------------|-------------------------|------|
| 31373KGB9 | Unavailable | 103 | \$12,805,320.61 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$12,805,320.61 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373KGD5 | Unavailable | 236 | \$29,052,877.90 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 236 | \$29,052,877.90 | 100% 0 | \$0.00 | - | 0 | \$0.00 | |
| 31373KGE3 | Unavailable | 68 | \$9,099,347.82 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanaoic | 68 | \$9,099,347.82 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| 212721/CH4 | Unavailabla | 272 | ¢26 147 692 02 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NI A |
| 31373KGH6 Total | Unavailable | 272 | \$36,147,682.02 \$36,147,682.02 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| | | | . , , | | | | | | |
| 31373KHS1 | Unavailable | 9,879 | \$752,278,773.84 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 9,879 | \$752,278,773.84 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373KHT9 | Unavailable | 2,350 | \$248,642,575.87 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,350 | \$248,642,575.87 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212527777 | | | 47.200.110.00 | 10000 | 40.00 | | | 40.00 | 37. |
| 31373KJJ9 Total | Unavailable | 60 60 | \$5,380,149.08 \$5,380,149.08 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | NA |
| Total | | 00 | φ3,300,143.00 | 100 /6 0 | φυ.υυ | | <u> </u> | φυ.υυ | |
| 31373KJL4 | Unavailable | 144 | \$6,046,849.37 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$6,046,849.37 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373KN39 | Unavailable | 15 | \$1,524,565.25 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 15 | \$1,524,565.25 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| | | | , | | | | | | |
| 31373KPZ6 | Unavailable | 33 | \$2,649,769.96 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 33 | \$2,649,769.96 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373KRE1 | Unavailable | 30 | \$3,918,128.73 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,918,128.73 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373KRH4 | Unavailable | 106 | \$5,046,596.79 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$5,046,596.79 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373KRK7 | Unavailable | 45 | \$6,585,346.90 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$6,585,346.90 | 100% 0 | \$0.00 | | 0 | \$0.00 | · |
| | | | | | | | | | |
| 31373KSB6 | Unavailable | 19 | \$2,289,761.45 | 100% 0 | \$0.00 | NA | 0 0 | \$0.00 | NA |
| Total | | 19 | \$2,289,761.45 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 31373KTD1 | Unavailable | 69 | \$9,253,175.62 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$9,253,175.62 | 100% 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------------|---|---|---|--|--|--|--|---|
| Unavailable | 39 | \$5,003,359.36 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 39 | \$5,003,359.36 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 138 | \$15,045,727,99 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Onu , unuc | 138 | \$15,045,727.99 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | 工 | | |
| Unavailable | 271 | \$24,046,697.61 | 100% 0 | \$0.00 | | t t | \$0.00 | NA |
| | 271 | \$24,046,697.61 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 790 | \$68,042,069.67 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 790 | \$68,042,069.67 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | - | | | _ | | |
| Unavailable | 14 | | 100% 0 | \$0.00 | | | \$0.00 | NA |
| | 14 | \$1,529,997.50 | 100%0 | \$0.00 | | | \$0.00 | |
| Unavailable | 132 | \$14.415.054.71 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| O Hu v u Huo 10 | 132 | \$14,415,054.71 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 1112 |
| | | | | | | 工 | | |
| Unavailable | 3,043 | | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3,043 | \$321,197,241.38 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 77 11-1-1- | 2.460 | \$211.74C.794.00 | 10000 | \$0.00 | NT A | | 20.00 | D.T.A |
| Unavailable | | | | | | | | NA |
| | 3,400 | \$311,/40,/04.00 | 100 70 0 | Φυ.υυ | | + | Φυ.υυ | |
| Unavailable | 597 | \$65,707,547.16 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 597 | \$65,707,547.16 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | \prod | | | | | <u></u> | | |
| Unavailable | 1,105 | \$87,101,028.72 | 100% 0 | \$0.00 | | | \$0.00 | NA |
| | 1,105 | \$87,101,028.72 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 39 | \$2,959,046.04 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 39 | \$2,959,046.04 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | _ | | |
| Unavailable | 98 | \$8,381,488.11 | 100% 0 | \$0.00 | | | \$0.00 | NA |
| | 98 | \$8,381,488.11 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 59 | \$4.108.626.23 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 59 | \$4,108,626.23 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | . , , | | | | | | |
| Unavailable | 45 | \$3,318,626.00 | 100% 0 | \$0.00 | | | \$0.00 | NA |
| | 45 | \$3,318,626.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 77 11.1.1. | 1 02 | 250 250 205 00 | 10000 | \$0.00 | D.T.A | | 20.00 | NT A |
| Unavanable | 93 93 | | 100% 0 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| | Unavailable Unavailable 138 138 138 138 138 | Unavailable 138 \$15,045,727.99 138 \$15,045,727.99 138 \$15,045,727.99 138 \$15,045,727.99 | Unavailable 138 \$15,045,727.99 100% 0 Unavailable 271 \$24,046,697.61 100% 0 Unavailable 790 \$68,042,069.67 100% 0 Unavailable 14 \$1,529,997.50 100% 0 Unavailable 132 \$14,415,054.71 100% 0 Unavailable 3,043 \$321,197,241.38 100% 0 Unavailable 3,460 \$311,746,784.00 100% 0 Unavailable 597 \$65,707,547.16 100% 0 Unavailable 1,105 \$87,101,028.72 100% 0 Unavailable 3,9 \$2,959,046.04 100% 0 Unavailable 3,9 \$2,959,046.04 100% 0 Unavailable 98 \$8,381,488.11 100% 0 Unavailable 98 \$8,381,488.11 100% 0 Unavailable 99 \$4,108,626.23 100% 0 Unavailable 59 \$4,108,626.23 100% 0 Unavailable 45 \$3,318,626.00 100% 0 Unavailable 45 \$3,318,626.00 100% 0 | Unavailable 138 \$15,045,727.99 100% 0 \$0.00 Unavailable 271 \$24,046,697.61 100% 0 \$0.00 Unavailable 790 \$68,042,069.67 100% 0 \$0.00 Unavailable 14 \$1,529,997.50 100% 0 \$0.00 Unavailable 132 \$14,415,054.71 100% 0 \$0.00 Unavailable 132 \$14,415,054.71 100% 0 \$0.00 Unavailable 3,043 \$321,197,241.38 100% 0 \$0.00 Unavailable 3,460 \$311,746,784.00 100% 0 \$0.00 Unavailable 597 \$65,707,547.16 100% 0 \$0.00 Unavailable 1,105 \$87,101,028.72 100% 0 \$0.00 Unavailable 3,98 \$8,381,488.11 100% 0 \$0.00 Unavailable 98 \$8,381,488.11 100% 0 \$0.00 Unavailable 59 \$4,108,626.23 100% 0 \$0.00 Unavailable 45 \$3,318,626.00 100% 0 \$0.00 Unavailable 45 \$3,318,626.00 100% 0 \$0.00 Unavailable 98 \$3,318,626.00 100% 0 \$0.00 Unavailable 99 \$1,0356,365.88 100% 0 \$0.00 | Unavailable 138 \$15,045,727.99 100% 0 \$0.00 NA | Unavailable 138 \$15,045,727.99 100% 0 \$0.00 NA 0 Unavailable 271 \$24,046,697.61 100% 0 \$0.00 NA 0 Unavailable 790 \$68,042,069.67 100% 0 \$0.00 NA 0 Unavailable 14 \$1,529,997.50 100% 0 \$0.00 NA 0 Unavailable 14 \$1,529,997.50 100% 0 \$0.00 NA 0 Unavailable 132 \$14,415,054.71 100% 0 \$0.00 NA 0 Unavailable 3,460 \$311,746,784.00 100% 0 \$0.00 NA 0 Unavailable 597 \$65,707,547.16 100% 0 \$0.00 NA 0 Unavailable 1,105 \$87,101,028.72 100% 0 \$0.00 NA 0 Unavailable 3,98 \$8,381,488.11 100% 0 \$0.00 NA 0 Unavailable 98 \$8,381,488.11 100% 0 \$0.00 NA 0 Unavailable 98 \$8,381,486.26.23 100% 0 \$0.00 NA 0 Unavailable 98 \$8,381,626.00 100% 0 \$0.00 NA 0 Unavailable 59 \$4,108,626.23 100% 0 \$0.00 NA 0 Unavailable 99 \$10,356,365.88 100% 0 \$0.00 NA 0 Unavailable 99 \$10,356,365.88 100% 0 \$0.00 NA 0 | Unavailable 138 \$15,045,727.99 100% 0 \$0.00 NA 0 \$0.00 |

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| | <u> </u> | | | | | | | |
|--------------|---|------------------------------------|---|--|-------------|-----|---|--|
| Unavailable | 143 | \$16,231,023.37 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 143 | \$16,231,023.37 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 19 | \$1,528,630.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 19 | \$1,528,630.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 57 | \$6,544,425.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 57 | \$6,544,425.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 95 | \$9,877,100.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 95 | \$9,877,100.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 40 | \$4,792,621.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 40 | \$4,792,621.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 10 | \$1,198,850.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 10 | \$1,198,850.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 19 | \$2,035,554.11 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 19 | \$2,035,554.11 | 100% 0 | \$0.00 | | | \$0.00 | |
| Unavailable | 93 | \$8.202.942.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 93 | \$8,202,942.00 | 100% 0 | \$0.00 | | | \$0.00 | |
| Unavailable | 29 | \$3,036,350.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 29 | \$3,036,350.00 | 100% 0 | \$0.00 | | | \$0.00 | |
| Unavailable | 10 | \$1,028,093.78 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 10 | \$1,028,093.78 | 100% 0 | \$0.00 | | | \$0.00 | |
| Unavailable | 106 | \$7,189,285.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 106 | \$7,189,285.00 | 100% 0 | \$0.00 | | | \$0.00 | |
| Unavailable | 53 | \$5,286,501,44 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 53 | \$5,286,501.44 | 100% 0 | \$0.00 | | | \$0.00 | |
| Unavailable | 43 | \$4 560 305 00 | 100%0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Chavanaoic | 43 | \$4,560,305.00 | 100% 0 | \$0.00 | | | \$0.00 | 1171 |
| Unavailable | 115 | \$10,075,340,00 | 100%0 | \$0.00 | NΔ | 0 | \$0.00 | NA |
| Onavanaoie | 115 | \$10,075,340.00 \$10,075,340.00 | 100% 0 | \$0.00 \$0.00 | | | \$0.00 \$0.00 | 11/1 |
| Unavailable | 66 | ¢5 217 075 00 | 10007 0 | \$0.00 | NT A | 0 | 00.00 | NT A |
| Uliavaliable | 66 | \$5,317,975.00 \$5,317,975.00 | 100% 0 | \$0.00 \$0.00 | | | \$0.00 \$0.00 | NA |
| | Unavailable Unavailable | Unavailable 19 \$1,528,630.00 Unavailable 57 \$6,544,425.00 Unavailable 95 \$9,877,100.00 Unavailable 40 \$4,792,621.00 Unavailable 10 \$1,198,850.00 Unavailable 19 \$2,035,554.11 Unavailable 93 \$8,202,942.00 Unavailable 93 \$8,202,942.00 Unavailable 29 \$3,036,350.00 Unavailable 10 \$1,028,093.78 Unavailable 10 \$7,189,285.00 Unavailable 106 \$7,189,285.00 Unavailable 106 \$7,189,285.00 Unavailable 106 \$7,189,285.00 Unavailable 106 \$7,189,285.00 Unavailable 53 \$5,286,501.44 Unavailable 43 \$4,560,305.00 Unavailable 43 \$4,560,305.00 Unavailable 66 \$5,317,975.00 Unavailable 66 \$5,317,975.00 | Unavailable 19 \$1,528,630.00 100% 0 Unavailable 57 \$6,544,425.00 100% 0 Unavailable 95 \$9,877,100.00 100% 0 Unavailable 40 \$4,792,621.00 100% 0 Unavailable 10 \$1,198,850.00 100% 0 Unavailable 10 \$1,198,850.00 100% 0 Unavailable 93 \$8,202,942.00 100% 0 Unavailable 93 \$8,202,942.00 100% 0 Unavailable 29 \$3,036,350.00 100% 0 Unavailable 10 \$1,028,093.78 100% 0 Unavailable 53 \$5,286,501.44 100% 0 Unavailable 53 \$5,286,501.44 100% 0 Unavailable 43 \$4,560,305.00 100% 0 Unavailable 43 \$4,560,305.00 100% 0 Unavailable 66 \$5,317,975.00 100% 0 | Unavailable | 143 | 143 \$16,231,023.37 100% 0 \$0.00 0 | 143 \$16,231,023.37 100% 0 \$0.00 0 \$0.00 |

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|---------------------------|--------------|-----------------|---|------------------|-------------------------|------|---------------|-------------------------|------|
| 31372RRZ0 | Unavailable | 116 | \$9,422,777.94 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$9,422,777.94 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372TPJ4 | Unavailable | 26 | \$2,084,660.12 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,084,660.12 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372TZE4 | Unavailable | 12 | \$1,507,575.12 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavaliaule | 12 | \$1,507,575.12 \$1,507,575.12 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | 11/1 |
| 21272W/D40 | Unavailable | 43 | \$3,562,644.61 | 100% 0 | \$0.00 | NA | | \$0.00 | NI A |
| 31372WR48 Total | Ullavallaule | 43 | \$3,562,644.61 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| | | | ************** | 10000 | * 2.00 | | | ** ** | |
| 31372X4L3 Total | Unavailable | 37 37 | \$3,584,647.04 \$3,584,647.04 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | NA |
| lotai | | " | Φυ,ουτ,υτ / .υτ | 100 /6 0 | Ψυ•υυ | | U | φυ.υυ | |
| 31372XC26 | Unavailable | 12 | \$1,018,701.70 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,018,701.70 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272VN474 | Travailable | 10 | ¢1 007 000 00 | 10007.0 | \$0.00 | NI A | | ¢0.00 | NI A |
| 31372XM74 Total | Unavailable | 10 10 | \$1,007,900.00 \$1,007,900.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| 10 | | | ΨΙ,υυ, γνους | 100 /0 | ΨΟ•ΟΟ | | | ΨΟΨΟ | |
| 31372YY20 | Unavailable | 146 | \$11,137,060.65 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$11,137,060.65 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372YY38 | Unavailable | 117 | \$10,131,775.25 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$10,131,775.25 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31373APJ4 | Unavailable | 27 | \$3,054,011.60 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,054,011.60 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373B6E4 | Unavailable | 16 | \$1,267,361.16 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,267,361.16 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373B6G9 | Unavailable | 25 | \$1,907,404.58 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,907,404.58 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373BWX3 | Unavailable | 18 | \$1,527,858.75 | 100% 0 | \$0.00 | NA | 0 _ | \$0.00 | NA |
| Total | | 18 | \$1,527,858.75 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373BZN2 | Unavailable | 48 | \$5,504,353.20 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$5,504,353.20 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | Ţ | | |
| 31373C3Y1 | Unavailable | 12 | \$1,342,327.09 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 12 | \$1,342,327.09 | 100% 0 | \$0.00 | | 0 | \$0.00 | |

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|------------------|--------------------|-------------------|------------------------------------|--|-------------------------|---------------|--------|-------------------------|------|
| 31373CG68 | Unavailable | 8 | \$1,053,917.62 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 8 | \$1,053,917.62 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373CG76 | Unavailable | 18 | \$2,711,902.86 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 18 | \$2,711,902.86 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | 12 | \$1.512.050.15 | 100000 | * 2.00 | 27.4 | | *2.00 | |
| 31373CHE0 | Unavailable | 13 | \$1,512,978.17 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 13 | \$1,512,978.17 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373DBU8 | Unavailable | 24 | \$2,788,748.77 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,788,748.77 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | <u> </u> | | $-\!\!\!\!-\!$ | | | _ | | |
| 31373DCT0 | Unavailable | 27 | \$1,998,027.67 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 27 | \$1,998,027.67 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373DFL4 | Unavailable | 103 | \$6,008,834.42 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | O IIII (IIIII III | 103 | \$6,008,834.42 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1,1- |
| | | | | | | | I | | |
| 31373DFQ3 | Unavailable | 117 | \$10,082,807.41 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$10,082,807.41 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | 1 | ± 5 502 201 25 | 10070 | * 2.20 | | + | 20.00 | |
| 31373DFS9 | Unavailable | 80 80 | \$6,603,001.25 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | - SU | \$6,603,001.25 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373DG66 | Unavailable | 24 | \$2,518,484.33 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,518,484.33 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | I | | |
| 31373DNE1 | Unavailable | 27 | \$3,074,770.62 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 27 | \$3,074,770.62 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373DSD8 | Unavailable | 301 | \$30,668,863.58 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 301 | \$30,668,863.58 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21272DTV2 | Tie available | 101 | \$20.919.606.09 | 100% 0 | \$0.00 | NA (| _ | \$0.00 | NI A |
| 31373DTX3 Total | Unavailable | 191 191 | \$20,818,606.98 \$20,818,606.98 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| | | | Ψ=0,010,000 | | | | Ť | | |
| 31373DZW8 | Unavailable | 22 | \$2,513,076.92 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 22 | \$2,513,076.92 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212727271 | | 1 22 | \$2,525,225,20 | 10000 | * 0.00 | 27.4 | + | 20.00 | |
| 31373E2D4 | Unavailable | 22 | \$2,527,335.29 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 22 | \$2,527,335.29 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373EJ79 | Unavailable | 22 | \$3,045,216.70 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | O II W I WILLO I V | 22 | \$3,045,216.70 | 100% 0 | \$0.00 | | 0 | \$0.00 | |

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|-------------|------------------|-----|------------------------------------|--------|------------------|------|--------|----------------|
| 31373ЕЈЈЗ | Unavailable | 40 | \$5,060,351.45 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 40 | \$5,060,351.45 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373EJK0 | Unavailable | 35 | \$3,035,314.74 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 35 | \$3,035,314.74 | 100% 0 | \$0.00 | 0 | 1 | |
| 31373EJM6 | Unavailable | 9 | \$1,003,589.34 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | O Ha v a Hao i C | 9 | \$1,003,589.34 | 100% 0 | \$0.00 | | | 1111 |
| 31373EJN4 | Unavailable | 20 | \$2,020,613.32 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | 0114 - 4114012 | 20 | \$2,020,613.32 | 100% 0 | \$0.00 | 0 | | ± 1= = |
| 31373EJT1 | Unavailable | 14 | \$1,015,038.23 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 14 | \$1,015,038.23 | 100% 0 | \$0.00 | 0 | | |
| 31373EJV6 | Unavailable | 8 | \$1,011,902.31 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 8 | \$1,011,902.31 | 100% 0 | \$0.00 | 0 | | |
| 31373EJW4 | Unavailable | 8 | \$1,012,653.09 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 8 | \$1,012,653.09 | 100% 0 | \$0.00 | 0 | | · · |
| 31373EKB8 | Unavailable | 14 | \$1,016,643.05 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | Ona variable | 14 | \$1,016,643.05 | 100% 0 | \$0.00 | 0 | | 4 14 - |
| 31373ENW9 | Unavailable | 98 | \$10,172,944.00 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | Onu, mino | 98 | \$10,172,944.00 \$10,172,944.00 | 100% 0 | \$0.00 \$0.00 | 0 | | ¥ 1- |
| 31373ERZ8 | Unavailable | 67 | \$8,137,110.31 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total Total | | 67 | \$8,137,110.31 | 100% 0 | \$0.00 | 0 | | |
| 31373EU43 | Unavailable | 43 | \$3,527,980.04 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| Total | | 43 | \$3,527,980.04 | 100% 0 | \$0.00 | 0 | 1 1 | |
| 31373FV23 | Unavailable | 26 | \$2,036,377.88 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 26 | \$2,036,377.88 | 100% 0 | \$0.00 | 0 | | |
| 31373FV31 | Unavailable | 167 | \$13,399,300.86 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 167 | \$13,399,300.86 | 100% 0 | \$0.00 | 0 | 1 1 | |
| 31373FV49 | Unavailable | 17 | \$1,143,069.70 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | | 17 | \$1,143,069.70 | 100% 0 | \$0.00 | 0 | | |
| 31373FV64 | Unavailable | 11 | \$1,031,677.35 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | O Mu , MILLE . | 11 | \$1,031,677.35 | 100% 0 | \$0.00 | 0 | | - . |

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|-----------|-------------|-----|-----------------|--------|--------|----|----------|------|
| 31373FVY3 | Unavailable | 90 | \$8,937,287.57 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 90 | \$8,937,287.57 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373G2B3 | Unavailable | 48 | \$3,008,325.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 48 | \$3,008,325.00 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373G2G2 | Unavailable | 65 | \$5,039,479.76 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Chavanaore | 65 | \$5,039,479.76 | 100% 0 | \$0.00 | | 0 \$0.00 | 1171 |
| 31373G2J6 | Unavailable | 66 | \$5,047,000.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 66 | \$5,047,000.00 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373G5C8 | Unavailable | 23 | \$2,030,435.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 23 | \$2,030,435.00 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373G5E4 | Unavailable | 21 | \$2,033,693.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 21 | \$2,033,693.00 | 100% 0 | \$0.00 | | 90.00 | |
| 31373GA65 | Unavailable | 39 | \$4,103,534.37 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 39 | \$4,103,534.37 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373GBA5 | Unavailable | 16 | \$1,227,250.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 16 | \$1,227,250.00 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373GEP9 | Unavailable | 102 | \$6,811,579.17 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 102 | \$6,811,579.17 | 100% 0 | \$0.00 | | \$0.00 | |
| 31373GGA0 | Unavailable | 41 | \$4,048,452.36 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 41 | \$4,048,452.36 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373GGG7 | Unavailable | 23 | \$2,027,171.24 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 23 | \$2,027,171.24 | 100% 0 | \$0.00 | | \$0.00 | |
| 31373GJW9 | Unavailable | 147 | \$10,196,170.23 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 147 | \$10,196,170.23 | 100% 0 | \$0.00 | | \$0.00 | |
| 31373GL55 | Unavailable | 17 | \$2,045,588.59 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 17 | \$2,045,588.59 | 100% 0 | \$0.00 | | \$0.00 | |
| 31373GLU0 | Unavailable | 18 | \$2,023,902.92 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 18 | \$2,023,902.92 | 100% 0 | \$0.00 | | \$0.00 | |
| 31373GLX4 | Unavailable | 18 | \$2,020,556.71 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 18 | \$2,020,556.71 | 100% 0 | \$0.00 | | 0 \$0.00 | |

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|----------------|---|----------------------------------|---|--|-------------|--|--|-------|
| Unavailable | 21 | \$2,045,217.52 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 21 | \$2,045,217.52 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 194 | \$20 382 006.34 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| O 11.0 . 0.2 | 194 | \$20,382,006.34 | 100% 0 | \$0.00 | | _ | \$0.00 | |
| | | | | | | + | | |
| Unavailable | | | | | 1 | | | NA |
| | /8 | \$10,090,008.95 | 100% | 20.00 | | U | \$0.00 | |
| Unavailable | 64 | \$7,085,868.48 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 64 | \$7,085,868.48 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| ** '111 | 12 | \$5,000,047,00 | 10000 | *** | | | *** | |
| Unavailable | 1 | | | | | | | NA |
| | 42 | \$3,332,347.30 | 100 % 0 | \$0.00 | | <u> </u> | <u> </u> | |
| Unavailable | 46 | \$5,207,277.12 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 46 | \$5,207,277.12 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | 1 | | |
| Unavailable | 72 | \$5,002,300.95 | | \$0.00 | | | \$0.00 | NA |
| | 72 | \$5,002,300.95 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailabla | 56 | \$4,028,810,33 | 100% | 00.02 | NΛ | 0 | 90.00 | NA |
| Ullavaliauic | | | | | | | | 11/7 |
| | | Ψιμοπομοποι | 100 /0 | Ψονου | | | ΨΟ•Ο | |
| Unavailable | 120 | \$9,922,388.24 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 120 | \$9,922,388.24 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | 1 | | | - to 20 | | \vdash | ÷ 2 2 0 | |
| Unavailable | + + | | | | | | - | NA |
| | 50 | \$5,753,400.21 | 100% 0 | \$0.00 | | U | \$0.00 | |
| Unavailable | 47 | \$4,062,265.87 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 47 | \$4,062,265.87 | 100% 0 | \$0.00 | | | \$0.00 | |
| | \sqcup | | $-\!$ | | | igspace | \longrightarrow | |
| Unavailable | † † | | | \$0.00 | | | | NA |
| | 58 | \$4,912,328.85 | 100%0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 105 | \$8.201,384,23 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Oliu i uliuozi | 105 | \$8,201,384.23 | 100% 0 | \$0.00 | | | \$0.00 | |
| | | | | | | | | |
| Unavailable | 52 | \$3,501,435.08 | 100% 0 | \$0.00 | | | \$0.00 | NA |
| | 52 | \$3,501,435.08 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| ** '1.11 | 26 | \$2.212.714.22 | 10000 | \$0.00 | 27.4 | + | *0.00 | 37.4 |
| Unavailable | 26 26 | \$2,313,714.23 \$2,313,714.23 | 100% 0 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| | Unavailable Unavailable | Unavailable 194 \$20,382,006.34 Unavailable 78 \$10,090,008.95 78 \$10,090,008.95 Unavailable 64 \$7,085,868.48 Unavailable 42 \$5,992,347.38 Unavailable 46 \$5,207,277.12 46 \$5,207,277.12 Unavailable 72 \$5,002,300.95 72 \$5,002,300.95 Unavailable 56 \$4,028,819.33 Unavailable 120 \$9,922,388.24 Unavailable 56 \$5,753,400.21 Unavailable 47 \$4,062,265.87 Unavailable 58 \$4,912,328.85 Unavailable 105 \$8,201,384.23 Unavailable 58 \$4,912,328.85 Unavailable 59 \$3,501,3384.23 Unavailable 105 \$8,201,384.23 Unavailable 59 \$3,501,384.23 Unavailable 59 \$3,501,435.08 Unavailable 26 \$2,313,714.23 | Unavailable 194 \$20,382,006.34 100% 0 Unavailable 78 \$10,090,008.95 100% 0 Unavailable 64 \$7,085,868.48 100% 0 Unavailable 42 \$5,992,347.38 100% 0 Unavailable 45,5992,347.38 100% 0 Unavailable 46 \$5,207,277.12 100% 0 Unavailable 72 \$5,002,300.95 100% 0 Unavailable 72 \$5,002,300.95 100% 0 Unavailable 56 \$4,028,819.33 100% 0 Unavailable 120 \$9,922,388.24 100% 0 Unavailable 120 \$9,922,388.24 100% 0 Unavailable 56 \$5,753,400.21 100% 0 Unavailable 47 \$4,062,265.87 100% 0 Unavailable 58 \$4,912,328.85 100% 0 Unavailable 58 \$4,912,328.85 100% 0 Unavailable 58 \$4,912,328.85 100% 0 Unavailable 59 \$8,201,384.23 100% 0 Unavailable 59 \$3,501,435.08 100% 0 | Unavailable | Unavailable 194 \$20,382,006.34 100% 0 \$0.00 NA | Unavailable 194 \$20,382,006.34 100% 0 \$0.00 NA 0 Unavailable 194 \$20,382,006.34 100% 0 \$0.00 NA 0 Unavailable 78 \$10,090,008.95 100% 0 \$0.00 NA 0 Unavailable 64 \$7,085,868.48 100% 0 \$0.00 NA 0 Unavailable 42 \$5,992,347.38 100% 0 \$0.00 NA 0 Unavailable 45 \$5,992,347.38 100% 0 \$0.00 NA 0 Unavailable 46 \$5,207,277.12 100% 0 \$0.00 NA 0 Unavailable 72 \$5,002,300.95 100% 0 \$0.00 NA 0 Unavailable 56 \$4,028,819.33 100% 0 \$0.00 NA 0 Unavailable 120 \$9,922,388.24 100% 0 \$0.00 NA 0 Unavailable 56 \$5,753,400.21 100% 0 \$0.00 NA 0 Unavailable 56 \$5,753,400.21 100% 0 \$0.00 NA 0 Unavailable 58 \$4,912,328.85 100% 0 \$0.00 NA 0 Unavailable 59 \$8,201,384.23 100% 0 \$0.00 NA 0 Unavailable 59 \$3,501,435.08 100% 0 \$0.00 NA 0 Unavailable 50 \$8,201,384.23 100% 0 \$0.00 NA 0 Unavailable 50 \$8,201,384.23 100% 0 \$0.00 NA 0 Unavailable 59 \$3,501,435.08 100% 0 \$0.00 NA 0 Unavailable 50 \$2 \$3,501,435.08 100% 0 \$0.00 NA 0 Unavailable 52 \$3,501,435.08 100% 0 \$0.00 NA 0 Unavailable 52 \$3,501,435.08 100% 0 \$0.00 NA 0 | Color |

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|-----------|--------------|-----|----------------------------------|----------|-------------------------|----------|----------------------|-------|
| 31373HA22 | Unavailable | 14 | \$1,528,467.31 | 100% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| Total | | 14 | \$1,528,467.31 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373HDF0 | Unavailable | 18 | \$1,027,641.05 | 100% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| Total | Chavanacie | 18 | \$1,027,641.05 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31373HDT0 | Unavailable | 25 | \$1,829,587.57 | 100% 0 | \$0.00 | NA | | |
| Total | | 25 | \$1,829,587.57 | 100% 0 | \$0.00 | | 90.00 | |
| 31373НЈ64 | Unavailable | 18 | \$1,519,150.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| Total | Cha variable | 18 | \$1,519,150.00 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31373HJW7 | Unavailable | 24 | \$2,034,861.54 | 100% 0 | \$0.00 | NA | 1 | |
| Total | | 24 | \$2,034,861.54 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 31373НЈҮЗ | Unavailable | 14 | \$1,017,837.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| Total | Unavanable | 14 | \$1,017,837.00 \$1,017,837.00 | 100% 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| Total | | 1 | Ψ1,017,057.00 | 100 /6 0 | ΨΟ.ΟΟ | | Ψοιοι | |
| 31373HKA3 | Unavailable | 12 | \$1,015,800.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 12 | \$1,015,800.00 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31373HKF2 | Unavailable | 12 | \$1,016,300.00 | 100% 0 | \$0.00 | NA | | |
| Total | | 12 | \$1,016,300.00 | 100% 0 | \$0.00 | | 90.00 |) |
| 31373HW36 | Unavailable | 13 | \$1,013,250.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| Total | | 13 | \$1,013,250.00 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31373J3G5 | Unavailable | 72 | \$4,249,894.36 | 100% 0 | \$0.00 | NA | | |
| Total | | 72 | \$4,249,894.36 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31373J3N0 | Unavailable | 27 | \$2,085,423.72 | 100% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| Total | | 27 | \$2,085,423.72 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31373J4N9 | Unavailable | 12 | \$1,019,497.06 | 100% 0 | \$0.00 | NA | | |
| Total | | 12 | \$1,019,497.06 | 100% 0 | \$0.00 | | 90.00 | |
| 31373J4R0 | Unavailable | 29 | \$1,517,807.25 | 100% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| Total | Спачанавис | 29 | \$1,517,807.25 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | , , , , , , , , | | , | | | |
| 31373J7L0 | Unavailable | 126 | \$16,848,066.35 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 126 | \$16,848,066.35 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 212721521 | ** | | ф1 517 5 5 5 5 | 10000 | 00.00 | 371 | 0 000 | |
| 31373JC91 | Unavailable | 14 | \$1,517,765.93 | 100% 0 | \$0.00 | NA | | |
| Total | | 14 | \$1,517,765.93 | 100% 0 | \$0.00 | <u> </u> | 0 \$0.00 | ' |

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|--------------|--------------|----------|----------------------------------|--------|---------------------------------------|------|-----|-------------------------|------|
| 31373JF23 | Unavailable | 18 | \$2,521,290.21 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,521,290.21 | 100% 0 | 1 1 | | 0 | \$0.00 | |
| 31373JFZ0 | Unavailable | 163 | \$17,390,104.88 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$17,390,104.88 | 100% 0 | | | 0 | \$0.00 | 1112 |
| | | | | | | | | | |
| 31373JV41 | Unavailable | 24 | \$2,908,886.00 | 100% 0 | | NA | | \$0.00 | NA |
| Total | | 24 | \$2,908,886.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373K2N8 | Unavailable | 79 | \$8,585,121.78 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$8,585,121.78 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373K2P3 | Unavailable | 144 | \$14,521,167.28 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ollavaliable | 144 | \$14,521,167.28 | 100% 0 | · · · · · · · · · · · · · · · · · · · | | 0 | \$0.00 | INA |
| | | | +,- = -, | | 7 | | | 7 5 5 5 | |
| 31373К3Н0 | Unavailable | 20 | \$1,815,980.59 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,815,980.59 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2125277276 | | 10 | 01.121.006.15 | 10000 | 40.00 | 27.1 | 0 | 40.00 | |
| 31373K3J6 | Unavailable | 12 12 | \$1,421,086.17 | 100% 0 | | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,421,086.17 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 31373K3L1 | Unavailable | 45 | \$2,828,931.56 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$2,828,931.56 | 100% 0 | † | | 0 | \$0.00 | · |
| | | | | | | | | | |
| 31373K3W7 | Unavailable | 9 | \$1,064,200.00 | 100% 0 | 1 1 | NA | - i | \$0.00 | NA |
| <u>Total</u> | | 9 | \$1,064,200.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373K5A3 | Unavailable | 49 | \$5,008,624.36 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$5,008,624.36 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373K6F1 | Unavailable | 1,151 | \$131,511,101.60 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanacie | 1,151 | \$131,511,101.60 | 100% 0 | | | 0 | \$0.00 | 1111 |
| | | | | | | | | | |
| 31373K6G9 | Unavailable | 327 | \$40,975,214.38 | 100% 0 | | NA | 0 | \$0.00 | NA |
| Total | | 327 | \$40,975,214.38 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373К6Н7 | Unavailable | 238 | \$35,276,262.06 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 238 | \$35,276,262.06 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31373K6J3 | Unavailable | 314 | \$42,659,883.50 | 100% 0 | 1 | NA | _ | \$0.00 | NA |
| Total | | 314 | \$42,659,883.50 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373K6M6 | Unavailable | 78 | \$7,037,230.46 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NΙΛ |
| Total | Uliavaliable | 78 | \$7,037,230.46 \$7,037,230.46 | 100% 0 | † | | 0 | \$0.00 \$0.00 | NA |

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| | | T | | | | 1 | | |
|--------------|--|--|--|--|--|-------------|--|---|
| Unavailable | 256 | \$24,014,761.66 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 256 | \$24,014,761.66 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 71 | \$5,561,461.25 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 71 | \$5,561,461.25 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 47 | \$3,023,611.92 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 47 | \$3,023,611.92 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 31 | \$2,427,906.93 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 31 | \$2,427,906.93 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 184 | \$16,007,093.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 184 | \$16,007,093.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 12 | \$1,272,136.88 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 12 | \$1,272,136.88 | 100% 0 | \$0.00 | | | \$0.00 | |
| Unavailable | 15 | \$1,004,852.46 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 15 | \$1,004,852.46 | 100% 0 | \$0.00 | | | \$0.00 | |
| Unavailable | 41 | \$4.079.601.06 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 41 | \$4,079,601.06 | 100% 0 | \$0.00 | | | \$0.00 | |
| Unavailable | 73 | \$7,136,039.81 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 73 | \$7,136,039.81 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Unavailable | 259 | \$24,772,217.33 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 259 | \$24,772,217.33 | 100% 0 | \$0.00 | | _ | \$0.00 | |
| Unavailable | 23 | \$2,198,725.84 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 23 | \$2,198,725.84 | 100% 0 | \$0.00 | | | \$0.00 | |
| Unavailable | 223 | \$17.319.599.50 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 223 | \$17,319,599.50 | 100% 0 | \$0.00 | | _ | \$0.00 | |
| Unavailable | 645 | \$48 032 059 35 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Chavanaoic | 645 | \$48,032,059.35 | 100% 0 | \$0.00 | | | \$0.00 | 1111 |
| Unavailahle | 283 | \$17 593 518 42 | 100%0 | \$0.00 | NΔ | 0 | \$0.00 | NA |
| Chavanaoic | 283 | \$17,593,518.42 | 100% 0 | \$0.00 | | | \$0.00 | 11/1 |
| Linovoilabla | 90 | \$0.040.461.07 | 1000 | \$0.00 | NT A | 0 | 00.00 | NT A |
| Unavanable | 89 | \$9,949,461.97 \$9,949,461.97 | 100% 0 | \$0.00 \$0.00 | | | \$0.00 \$0.00 | NA |
| | Unavailable Unavailable 71 71 71 71 71 71 71 7 | Unavailable 71 \$5,561,461.25 Unavailable 47 \$3,023,611.92 Unavailable 31 \$2,427,906.93 Unavailable 184 \$16,007,093.00 Unavailable 12 \$1,272,136.88 12 \$1,272,136.88 Unavailable 15 \$1,004,852.46 Unavailable 41 \$4,079,601.06 41 \$4,079,601.06 Unavailable 73 \$7,136,039.81 Unavailable 259 \$24,772,217.33 Unavailable 259 \$24,772,217.33 Unavailable 23 \$2,198,725.84 Unavailable 23 \$2,198,725.84 Unavailable 23 \$17,319,599.50 Unavailable 645 \$48,032,059.35 Unavailable 283 \$17,593,518.42 Unavailable 283 \$17,593,518.42 Unavailable 89 \$9,949,461.97 | Unavailable 71 \$5,561,461.25 100% 0 Unavailable 71 \$5,561,461.25 100% 0 Unavailable 47 \$3,023,611.92 100% 0 Unavailable 31 \$2,427,906.93 100% 0 Unavailable 184 \$16,007,093.00 100% 0 Unavailable 12 \$1,272,136.88 100% 0 Unavailable 15 \$1,004,852.46 100% 0 Unavailable 41 \$4,079,601.06 100% 0 Unavailable 73 \$7,136,039.81 100% 0 Unavailable 73 \$7,136,039.81 100% 0 Unavailable 259 \$24,772,217.33 100% 0 | Unavailable 184 \$16,007,093.00 100% 0 \$0.00 Unavailable 12 \$1,272,136.88 100% 0 \$0.00 Unavailable 15 \$1,004,852.46 100% 0 \$0.00 Unavailable 41 \$4,079,601.06 100% 0 \$0.00 Unavailable 42 \$3,7136,039.81 100% 0 \$0.00 Unavailable 23 \$2,477,2217.33 100% 0 \$0.00 Unavailable 23 \$2,477,2217.33 100% 0 \$0.00 Unavailable 23 \$2,477,25.84 100% 0 \$0.00 Unavailable 23 \$1,39,759.50 100% 0 \$0.00 Unavailable 23 \$1,39,759.50 100% 0 \$0.00 Unavailable 23 \$1,39,759.50 100% 0 \$0.00 Unavailable 23 \$2,477,217.33 100% 0 \$0.00 Unavailable 23 \$2,477,217.33 100% 0 \$0.00 Unavailable 23 \$2,198,725.84 100% 0 \$0.00 Unavailable 23 \$1,39,599.50 100% 0 \$0.00 Unavailable 223 \$17,319,599.50 100% 0 \$0.00 Unavailable 283 \$17,593,518.42 100% 0 \$0.00 | Unavailable | Unavailable 71 \$5,561,461.25 100% 0 \$0.00 NA 0 Unavailable 71 \$5,561,461.25 100% 0 \$0.00 NA 0 Unavailable 47 \$3,023,611.92 100% 0 \$0.00 NA 0 Unavailable 31 \$2,427,906.93 100% 0 \$0.00 NA 0 Unavailable 184 \$16,007,093.00 100% 0 \$0.00 NA 0 Unavailable 184 \$16,007,093.00 100% 0 \$0.00 NA 0 Unavailable 12 \$1,272,136.88 100% 0 \$0.00 NA 0 Unavailable 15 \$1,004,852.46 100% 0 \$0.00 NA 0 Unavailable 41 \$4,079,601.06 100% 0 \$0.00 NA 0 Unavailable 73 \$7,136,039.81 100% 0 \$0.00 NA 0 Unavailable 73 \$7,136,039.81 100% 0 \$0.00 NA 0 Unavailable 259 \$24,772,217.33 100% 0 \$0.00 NA 0 Unavailable 23 \$2,198,725.84 100% 0 \$0.00 NA 0 Unavailable 23 \$1,731,599.50 100% 0 \$0.00 NA 0 Unavailable 23 \$1,731,599.50 100% 0 \$0.00 NA 0 Unavailable 283 \$17,593,518.42 100% 0 \$0.00 NA 0 | Unavailable 12 \$1,272,136.88 100% 0 \$0.00 NA 0 \$0.00 |

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|-----------|--------------|-----|------------------------------------|--------|------------------|----|------------|--------|--------|
| 31373KQ44 | Unavailable | 77 | \$10,009,727.48 | 100% 0 | \$0.00 | NA | 00 | \$0.00 | NA |
| Total | | 77 | \$10,009,727.48 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373KQ77 | Unavailable | 87 | \$10,043,869.38 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$10,043,869.38 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373KQ93 | Unavailable | 169 | \$20,162,311.59 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanaoic | 169 | \$20,162,311.59 \$20,162,311.59 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1771 |
| 31373KQC6 | Unavailable | 85 | \$8,492,028.04 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanaoic | 85 | \$8,492,028.04 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1971 |
| 31373KQM4 | Unavailable | 41 | \$3,881,890.67 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallauic | 41 | \$3,881,890.67 | 100% 0 | \$0.00 | 1 | 0 | \$0.00 | NA. |
| 31373KQR3 | Unavailable | 98 | \$9,447,087.87 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanaoic | 98 | \$9,447,087.87 \$9,447,087.87 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 | 11/1 |
| | | | | | | | lacksquare | | |
| 31373KQT9 | Unavailable | 73 | \$10,005,674.73 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 73 | \$10,005,674.73 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373KS83 | Unavailable | 13 | \$1,005,391.23 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,005,391.23 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31373KSL4 | Unavailable | 4 | \$296,833.22 | 100% 0 | \$0.00 | NA | i i | \$0.00 | NA |
| Total | | 4 | \$296,833.22 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373KSN0 | Unavailable | 10 | \$1,018,935.19 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,018,935.19 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373KTV1 | Unavailable | 17 | \$2,211,550.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,211,550.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373KTY5 | Unavailable | 14 | \$1,327,938.84 | 100% 0 | \$0.00 | NA | 00 | \$0.00 | NA |
| Total | | 14 | \$1,327,938.84 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373KV22 | Unavailable | 31 | \$3,014,146.32 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,014,146.32 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373KVT3 | Unavailable | 23 | \$3,404,440.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Unavanaoic | 23 | \$3,404,440.15 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 | 1 1/ 1 |
| | | | Ψυ,, | 100,00 | 4000 | | | Ψοιο | |
| 31373KX53 | Unavailable | 31 | \$3,056,256.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,056,256.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |

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|---------------------------|--------------|-----------------|---|------------------|-------------------------|-----------|---------------|------|
| 31373KXL8 | Unavailable | 11 | \$1,019,504.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,019,504.65 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373KXT1 | Unavailable | 18 | \$1,006,457.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,006,457.30 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373KXU8 | Unavailable | 12 | \$1,000,820.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanable | 12 | \$1,000,820.78 | 100% 0 | \$0.00 | 0 | | 11/1 |
| 31373KYU7 | Unavailable | 32 | \$3,011,335.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$3,011,335.97 | 100% 0 | \$0.00 | 0 | | |
| 31373KZC6 | Unavailable | 31 | \$2,963,907.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 31 | \$2,963,907.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373KZN2 | Unavailable | 16 | \$1,269,870.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,269,870.25 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373KZP7 | Unavailable | 20 | \$1,172,843.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 20 | \$1,172,843.20 | 100% 0 | \$0.00 | 0 | | 11/1 |
| 212721/73/0 | TT1-1-1- | 17 | ¢1 450 014 02 | 1000/ 0 | ¢0.00 | NA O | ¢0.00 | NT A |
| 31373KZY8 Total | Unavailable | 17 17 | \$1,459,814.93 \$1,459,814.93 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | | NA |
| | | | | | | | | |
| 31373L3M7 Total | Unavailable | 39 39 | \$4,009,114.87 \$4,009,114.87 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | | NA |
| Total | | 37 | Ψ4,002,114.07 | 100 /6 0 | ΨΟ.ΟΟ | V | Ψ0.00 | |
| 31373L5K9 | Unavailable | 10 | \$1,006,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,006,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373LA49 | Unavailable | 91 | \$8,278,293.95 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 91 | \$8,278,293.95 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373LA56 | Unavailable | 41 | \$3,120,502.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 41 | \$3,120,502.33 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373LA64 | Unavailable | 37 | \$2,404,058.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 37 | \$2,404,058.55 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373LC47 | Unavailable | 12 | \$1,007,194.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | o na vanasie | 12 | \$1,007,194.18 | 100% 0 | \$0.00 | 0 | | 1111 |
| | | | | 105:11 | 46 | | | |
| 31373LC54 | Unavailable | 9 9 | \$1,249,643.77 \$1,249,643.77 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | | NA |
| Total | | א | Φ1,249,043. // | 100% | ⊅0.00 | טן | Φυ. 00 | |

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| 31373LC70 | Unavailable | 13 | \$1,777,291.08 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,777,291.08 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373LCC9 | Unavailable | 25 | \$1,632,859.79 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,632,859.79 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373LCD7 | Unavailable | 53 | \$4,481,872.90 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$4,481,872.90 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373LCM7 | Unavailable | 204 | \$15,884,359.51 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 204 | \$15,884,359.51 | 100% 0 | \$0.00 | I | 0 | \$0.00 | |
| 31373LDD6 | Unavailable | 53 | \$5,132,954.07 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$5,132,954.07 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373LDE4 | Unavailable | 84 | \$9,618,704.20 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$9,618,704.20 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373LDG9 | Unavailable | 122 | \$15,068,145.66 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$15,068,145.66 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373LDX2 | Unavailable | 10 | \$1,003,338.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,003,338.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373LGT8 | Unavailable | 55 | \$6,067,067.62 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$6,067,067.62 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373LGU5 | Unavailable | 90 | \$10,195,919.63 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$10,195,919.63 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373LGV3 | Unavailable | 73 | \$8,176,933.71 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$8,176,933.71 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373LGW1 | Unavailable | 68 | \$7,804,781.45 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$7,804,781.45 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373LHK6 | Unavailable | 33 | \$3,068,986.78 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$3,068,986.78 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373LHL4 | Unavailable | 164 | \$17,418,714.08 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$17,418,714.08 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1123 |
| 31373LHN0 | Unavailable | 101 | \$10,246,360.97 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavallable | 101 | \$10,246,360.97 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/7 |

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|---------------------------|-------------|-----------------|---|------------------|-------------------------|-------|----|-------------------------|--------|
| 31373LJZ1 | Unavailable | 41 | \$4,937,731.51 | 100% 0 | \$0.00 | NA | 0_ | \$0.00 | NA |
| Total | | 41 | \$4,937,731.51 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373LL47 | Unavailable | 63 | \$3,160,744.36 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$3,160,744.36 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373LLA3 | Unavailable | 181 | \$14,879,395.54 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$14,879,395.54 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373LLP0 | Unavailable | 75 | \$8,156,484.86 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$8,156,484.86 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373LMB0 | Unavailable | 10 | \$1,001,900.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,001,900.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373LMR5 | Unavailable | 129 | \$12,031,910.47 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$12,031,910.47 | 100% 0 | \$0.00 | · | 0 | \$0.00 | |
| 31373LP92 | Unavailable | 11 | \$1,013,273.57 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanaore | 11 | \$1,013,273.57 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1,111 |
| 31373LQC4 | Unavailable | 65 | \$5,072,850.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaore | 65 | \$5,072,850.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 17 1 |
| 31373LR82 | Unavailable | 20 | \$2,039,891.90 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanaore | 20 | \$2,039,891.90 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1,111 |
| 31373LRQ2 | Unavailable | 32 | \$2,019,640.45 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$2,019,640.45 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373LTU1 | Unavailable | 11 | \$1,358,899.94 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,358,899.94 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373LUD7 | Unavailable | 19 | \$1,526,537.20 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanaore | 19 | \$1,526,537.20 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| 31373LUE5 | Unavailable | 20 | \$1,312,767.43 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanaoic | 20 | \$1,312,767.43 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| 31373LUN5 | Unavailable | 10 | \$1,010,599.35 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Unavaliable | 10 | \$1,010,599.35 \$1,010,599.35 | 100% 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 | INA |
| 212721 V/O | 17 | 1.5 | ¢1 511 207 76 | 1000 | \$0.00 | D.T.A | | \$0.00 | NT A |
| 31373LX69 Total | Unavailable | 15 15 | \$1,511,327.76 \$1,511,327.76 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| | | | , , | | | | | | |

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| | | | | | | 1 | | | |
|-----------|--------------|-----|-------------------|----------|---------|----|---|-----------|-------|
| 31373MAM7 | Unavailable | 191 | \$17,275,294.23 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$17,275,294.23 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31373MAV7 | Unavailable | 92 | \$8,285,277.41 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | o navanao ie | 92 | \$8,285,277.41 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| | | | | | | | | | |
| 31373MAW5 | Unavailable | 65 | \$5,360,490.25 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$5,360,490.25 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373MBA2 | Unavailable | 42 | \$3,362,459.95 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaere | 42 | \$3,362,459.95 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| | | | | | · | | | · | |
| 31373MBH7 | Unavailable | 44 | \$3,022,550.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$3,022,550.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373MBN4 | Unavailable | 48 | \$4,516,664.33 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 48 | \$4,516,664.33 | 100% 0 | \$0.00 | | 0 | \$0.00 | IVA |
| | | | \$ 1,010,00 mee | 100 /0 0 | φοισσ | | | φοισσ | |
| 31373MD28 | Unavailable | 7 | \$992,076.87 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$992,076.87 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31373MDM4 | Unavailable | 28 | \$3,011,696.33 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 28 | \$3,011,696.33 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31373MF42 | Unavailable | 9 | \$1,283,199.18 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 9 | \$1,283,199.18 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/11 |
| | | | . , , , , | | · | | | · | |
| 31373MG90 | Unavailable | 11 | \$1,005,180.58 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,005,180.58 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373MKZ7 | Unavailable | 63 | \$4,123,042.79 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaere | 63 | \$4,123,042.79 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| | | | | | | | | | |
| 31373MLN3 | Unavailable | 30 | \$3,066,070.65 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,066,070.65 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373MLQ6 | Unavailable | 49 | \$4,369,525.75 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaore | 49 | \$4,369,525.75 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1121 |
| | | | + 1,0 01 ,0 = 011 | | 7 3 3 3 | | | 7 3 7 3 3 | |
| 31373MPD1 | Unavailable | 22 | \$1,970,279.99 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,970,279.99 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31373MVK8 | Unavailable | 18 | \$1,920,812.94 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 18 | \$1,920,812.94 | 100% 0 | \$0.00 | | 0 | \$0.00 | |

| <u> </u> | 1.5.00 | | + | | + | -++ | | |
|-----------|-------------------------|-------------|-----------------|-------------|--------|------|--------|----|
| 31363XFY4 | ARCS MORTGAGE INC | 1 | \$2,987,386.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 1 | \$2,987,386.26 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31365EE33 | Unavailable | 124 | \$10,384,348.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 124 | \$10,384,348.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31365EE41 | Unavailable | 877 | \$77,057,483.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 877 | \$77,057,483.82 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31365EE74 | Unavailable | 64 | \$4,951,561.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 64 | \$4,951,561.27 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31365EE82 | Unavailable | 229 | \$20,394,353.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 229 | \$20,394,353.83 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31365EFA6 | Unavailable | 118 | \$10,798,584.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 118 | \$10,798,584.58 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31365EFD0 | Unavailable | 100 | \$8,936,405.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 100 | \$8,936,405.57 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31365EFE8 | Unavailable | 120 | \$10,036,016.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 120 | \$10,036,016.44 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31365EFF5 | Unavailable | 79 | \$6,575,377.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 79 | \$6,575,377.75 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31365EFH1 | Unavailable | 70 | \$6,331,065.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 70 | \$6,331,065.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31365EFJ7 | Unavailable | 116 | \$9,655,472.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 116 | \$9,655,472.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31365EFK4 | Unavailable | 212 | \$17,845,860.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 212 | \$17,845,860.07 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31365EFL2 | Unavailable | 72 | \$5,899,158.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 72 | \$5,899,158.45 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31365EFN8 | Unavailable | 70 | \$5,815,296.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 70 | \$5,815,296.15 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31366V5F7 | Unavailable | 2 | \$4,334,878.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| | | | | | | | | |

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| Total | | 2 | \$4,334,878.27 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|--------------|--------|---------------------------|----------|---------|------|--------|--------|
| 10001 | | | ψ 1,00 1,07 0 .2 7 | 100 /6 0 | ψο.σο | Ū | φοιου | |
| 31369K3D5 | Unavailable | 63 | \$2,684,713.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 63 | \$2,684,713.85 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31371E2L8 | Unavailable | 484 | \$54,590,300.28 | 100% 0 | \$0.00 | NA 0 | 1 1 | NA |
| Total | | 484 | \$54,590,300.28 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371E2X2 | Unavailable | 2,334 | \$196,927,350.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 2,334 | \$196,927,350.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371E3R4 | Unavailable | 201 | \$17,425,262.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 201 | \$17,425,262.27 | 100% 0 | \$0.00 | 0 | 1 1 | |
| | | | | | | | | |
| 31371E4B8 | Unavailable | 68 | \$7,666,990.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 68 | \$7,666,990.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371E4D4 | Unavailable | 33 | \$3,973,484.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ollavallable | 33 | \$3,973,484.68 | 100% 0 | \$0.00 | 0 | | INA |
| Total | | | ψ3,273,404.00 | 100 / 0 | ψο.οο | 0 | ψοισσ | |
| 31371EZT5 | Unavailable | 2,291 | \$234,562,190.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 2,291 | \$234,562,190.17 | 100% 0 | \$0.00 | 0 | 1 | |
| 31371EZU2 | Unavailable | 3,749 | \$339,458,714.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 3,749 | \$339,458,714.82 | 100% 0 | \$0.00 | 0 | | 11/1 |
| 10001 | | 0,7.12 | φεσ», 1ε σ, 1ε 102 | 20070 | Ψ 0 0 0 | | φσισσ | |
| 31372CUQ9 | Unavailable | 36 | \$2,457,641.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 36 | \$2,457,641.43 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372JVY6 | Unavailable | 26 | \$2,033,177.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | C Havanaere | 26 | | 100% 0 | \$0.00 | 0 | | |
| | | | , , | | | | | |
| 31372MWP7 | Unavailable | 126 | \$10,359,683.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 126 | \$10,359,683.33 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372PU98 | Unavailable | 12 | \$1,527,500.00 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 12 | \$1,527,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372PUJ6 | Unavailable | 17 | \$2,039,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$2,039,300.00 | 100% 0 | \$0.00 | 0 | | 7 17 1 |
| | | | | | | | | |
| 31372PUL1 | Unavailable | 262 | \$20,490,514.76 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 262 | \$20,490,514.76 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372PUV9 | Unavailable | 44 | \$4,000,969.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 22721017 | | 1 1 | Ψ 1,000,202.00 | 10070 | Ψ0.00 | 1111 | Ψ0.00 | 1 11 1 |

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| Total | | 44 | \$4,000,969.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------|-----|-----------------|----------|--------|------|--------|------|
| | | | | | | | | |
| 31372PUW7 | Unavailable | 97 | \$8,903,900.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 97 | \$8,903,900.03 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372PVH9 | Unavailable | 44 | \$4,078,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 44 | \$4,078,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372RSC0 | Unavailable | 112 | \$10,111,533.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 112 | \$10,111,533.17 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372RSD8 | Unavailable | 60 | \$5,044,936.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 60 | \$5,044,936.55 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| 1000 | | 00 | φε,στησεσίες | 100 /6 0 | ΨΟΦΟ | | Ψοιοο | |
| 31372RSF3 | Unavailable | 129 | \$9,938,360.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 129 | \$9,938,360.93 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372RSR7 | Unavailable | 35 | \$3,911,770.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 35 | \$3,911,770.25 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372WSB1 | Unavailable | 38 | \$4,030,707.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 38 | \$4,030,707.44 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372YY53 | Unavailable | 88 | \$8,060,637.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 88 | \$8,060,637.63 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372YY61 | Unavailable | 78 | \$7,137,338.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 78 | \$7,137,338.55 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373ASK8 | Unavailable | 9 | \$1,118,807.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,118,807.10 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | . , , | | · | | | |
| 31373ASM4 | Unavailable | 55 | \$6,206,548.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 55 | \$6,206,548.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373ASN2 | Unavailable | 8 | \$1,002,201.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 8 | \$1,002,201.58 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373BW70 | Unavailable | 32 | \$3,015,950.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$3,015,950.82 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373DTZ8 | Unavailable | 190 | \$19,176,015.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Charanaoic | 190 | \$19,176,015.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| 2000 | | 170 | ψ17,17,0,010.00 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| 31373DZX6 | Unavailable | 32 | \$3,463,039.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 32 | \$3,463,039.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-------------|---------------------|-----------------|----------------------------------|------------------|-------------------------|-------|------------------|--------|
| | | | | | | | | |
| 31373E6E8 | Unavailable | 56 | \$5,791,762.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 56 | \$5,791,762.04 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373E6G3 | Unavailable | 89 | \$8,868,380.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 89 | \$8,868,380.06 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373ER88 | Unavailable | 28 | \$3,529,301.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$3,529,301.54 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373ER96 | Unavailable | 49 | \$6,112,286.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 49 | \$6,112,286.54 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373EU92 | Unavailable | 65 | \$5,917,169.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 65 | \$5,917,169.88 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373F2B5 | Unavailable | 7 | \$1,016,551.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 7 | \$1,016,551.65 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373GCY2 | Unavailable | 19 | \$1,511,021.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ollavallable | 19 | \$1,511,021.18 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | INA |
| Total | | | Ψ1,211,021.10 | 100 /0 0 | φοισσ | | φο.σσ | |
| 31373GMQ8 | Unavailable | 9 | \$1,012,259.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,012,259.12 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373GNT1 | Unavailable | 10 | \$1,023,607.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,023,607.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373H3B0 | Unavailable | 34 | \$3,226,320.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 34 | \$3,226,320.81 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373H3C8 | Unavailable | 42 | \$4,443,036.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 42 | \$4,443,036.79 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373Н3Ј3 | Unavailable | 120 | \$9,844,769.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 120 | \$9,844,769.65 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212721121 0 | I In assail a la la | 90 | ¢6 727 402 20 | 10007 0 | \$0.00 | NIA O | \$0.00 | NT A |
| 31373H3L8 | Unavailable | 89 89 | \$6,727,493.30 \$6,727,493.30 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 09 | \$6,727,493.30 | 100% 0 | φυ.υυ | 0 | \$0.00 | |
| 31373H4X1 | Unavailable | 26 | \$2,451,709.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | o na vanaoie | 26 | \$2,451,709.13 | 100% 0 | \$0.00 | 0 | \$0.00 | 1 11 1 |
| | | | | | | | , ,,,,, | |
| 31373H4Y9 | Unavailable | 35 | \$3,331,919.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 35 | \$3,331,919.93 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|--------------|-----|----------------------------------|----------|------------------|------|--------|------|
| | | | | | | | | |
| 31373H5B8 | Unavailable | 299 | \$30,915,308.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 299 | \$30,915,308.43 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373H5C6 | Unavailable | 169 | \$15,425,154.37 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 169 | \$15,425,154.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373HD45 | Unavailable | 20 | \$2,398,152.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$2,398,152.41 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373HD52 | Unavailable | 16 | \$1,952,006.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,952,006.52 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373HD86 | Unavailable | 31 | \$1,774,768.71 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 31 | \$1,774,768.71 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373HDU7 | Unavailable | 24 | \$2,094,375.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoie | 24 | \$2,094,375.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | , , | | | | | |
| 31373HEC6 | Unavailable | 9 | \$976,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$976,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373HEF9 | Unavailable | 10 | \$1,489,548.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,489,548.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373HKL9 | Unavailable | 9 | \$1,004,692.01 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 9 | \$1,004,692.01 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373HKU9 | Unavailable | 20 | \$1,495,845.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$1,495,845.84 | 100% 0 | \$0.00 | 0 | | |
| 31373HKV7 | Unavailable | 16 | \$1,515,195.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ollavaliable | 16 | \$1,515,195.34 \$1,515,195.34 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | INA |
| 10441 | | 10 | ψ1,010,170.01 | 100 /6 0 | ΨΟΙΟΟ | | ψ0.00 | |
| 31373HLD6 | Unavailable | 24 | \$1,989,921.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 24 | \$1,989,921.99 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373HLE4 | Unavailable | 10 | \$1,004,900.00 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 10 | \$1,004,900.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373HRG3 | Unavailable | 64 | \$7,013,387.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | o na vanaoro | 64 | \$7,013,387.91 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | | | | | | |
| 31373HXL5 | Unavailable | 19 | \$1,807,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| 31373JUG5 | |
|---|------|
| Total 56 \$5,520,841.81 100% 0 \$0.00 0 \$0.00 31373JUN0 Unavailable 33 \$4,003,504.03 100% 0 \$0.00 NA 0 \$0.00 Total 33 \$4,003,504.03 100% 0 \$0.00 NA 0 \$0.00 31373JUP5 Unavailable 52 \$4,575,464.64 100% 0 \$0.00 NA 0 \$0.00 Total 52 \$4,575,464.64 100% 0 \$0.00 NA 0 \$0.00 31373JUQ3 Unavailable 54 \$5,070,134.98 100% 0 \$0.00 NA 0 \$0.00 Total 54 \$5,070,134.98 100% 0 \$0.00 0 \$0.00 | |
| 31373JUN0 | NA |
| Total 33 \$4,003,504.03 100% 0 \$0.00 0 \$0.00 31373JUP5 Unavailable 52 \$4,575,464.64 100% 0 \$0.00 NA 0 \$0.00 Total 52 \$4,575,464.64 100% 0 \$0.00 0 \$0.00 31373JUQ3 Unavailable 54 \$5,070,134.98 100% 0 \$0.00 NA 0 \$0.00 Total 54 \$5,070,134.98 100% 0 \$0.00 \$0.00 \$0.00 | |
| Total 33 \$4,003,504.03 100% 0 \$0.00 0 \$0.00 31373JUP5 Unavailable 52 \$4,575,464.64 100% 0 \$0.00 NA 0 \$0.00 Total 52 \$4,575,464.64 100% 0 \$0.00 0 \$0.00 31373JUQ3 Unavailable 54 \$5,070,134.98 100% 0 \$0.00 NA 0 \$0.00 Total 54 \$5,070,134.98 100% 0 \$0.00 0 \$0.00 | |
| 31373JUP5 Unavailable 52 \$4,575,464.64 100% 0 \$0.00 NA 0 \$0.00 Total 52 \$4,575,464.64 100% 0 \$0.00 NA 0 \$0.00 31373JUQ3 Unavailable 54 \$5,070,134.98 100% 0 \$0.00 NA 0 \$0.00 Total 54 \$5,070,134.98 100% 0 \$0.00 0 \$0.00 | NA |
| Total 52 \$4,575,464.64 100% 0 \$0.00 0 \$0.00 31373JUQ3 Unavailable 54 \$5,070,134.98 100% 0 \$0.00 NA 0 \$0.00 Total 54 \$5,070,134.98 100% 0 \$0.00 0 \$0.00 | |
| 31373JUQ3 Unavailable 54 \$5,070,134.98 100% 0 \$0.00 NA 0 \$0.00 Total 54 \$5,070,134.98 100% 0 \$0.00 0 \$0.00 | NA |
| Total 54 \$5,070,134.98 100% 0 \$0.00 0 \$0.00 | |
| Total 54 \$5,070,134.98 100% 0 \$0.00 0 \$0.00 | NA |
| | 11/1 |
| 31373JUW0 Unavailable 21 \$2,014,975.00 100% 0 \$0.00 NA 0 \$0.00 | |
| | NA |
| Total 21 \$2,014,975.00 100% 0 \$0.00 0 \$0.00 | |
| | |
| 31373JV90 Unavailable 17 \$1,793,305.38 100% 0 \$0.00 NA 0 \$0.00 | NA |
| Total 17 \$1,793,305.38 100% 0 \$0.00 0 \$0.00 | |
| | |
| 31373JVA7 Unavailable 10 \$1,004,800.00 100% 0 \$0.00 NA 0 \$0.00 | NA |
| Total 10 \$1,004,800.00 100% 0 \$0.00 0 \$0.00 | |
| 31373JWA6 Unavailable 55 \$6,448,945.42 100% 0 \$0.00 NA 0 \$0.00 | NA |
| Total 55 \$6,448,945.42 100% 0 \$0.00 0 \$0.00 | |
| 31373JWF5 Unavailable 25 \$1,537,850.56 100% 0 \$0.00 NA 0 \$0.00 | NA |
| Total 25 \$1,537,850.56 100% 0 \$0.00 0 \$0.00 | 11/1 |
| 20 | |
| 31373JWH1 Unavailable 15 \$1,164,760.75 100% 0 \$0.00 NA 0 \$0.00 | NA |
| Total 15 \$1,164,760.75 100% 0 \$0.00 0 \$0.00 | |
| 31373K4V8 Unavailable 16 \$1,014,800.25 100% 0 \$0.00 NA 0 \$0.00 | NIA |
| Total 16 \$1,014,800.25 100% 0 \$0.00 NAO \$0.00 | NA |
| 10tai | |
| 31373KK24 Unavailable 71 \$6,119,266.64 100% 0 \$0.00 NA 0 \$0.00 | NA |
| Total 71 \$6,119,266.64 100% 0 \$0.00 0 \$0.00 | |
| | |
| 31373KKX6 Unavailable 30 \$3,058,425.00 100% 0 \$0.00 NA 0 \$0.00 | NA |
| Total 30 \$3,058,425.00 100% 0 \$0.00 0 \$0.00 | |
| | |
| 31373KLC1 Unavailable 28 \$3,059,430.08 100% 0 \$0.00 NA 0 \$0.00 | NA |
| Total 28 \$3,059,430.08 100% 0 \$0.00 0 \$0.00 | |
| 31373KLD9 Unavailable 23 \$2,036,978.05 100% 0 \$0.00 NA 0 \$0.00 | |

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| Total | | 23 | \$2,036,978.05 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|------------------|-----------------|---|------------------|-------------------------|-------|-------------------------|--------|
| | | | , | | | | | |
| 31373KWB1 | Unavailable | 32 | \$2,958,992.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$2,958,992.05 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373LD61 | Unavailable | 60 | \$4,587,372.68 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 60 | \$4,587,372.68 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373LD87 | Unavailable | 140 | \$8,911,847.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 140 | \$8,911,847.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373LEA1 | Unavailable | 93 | \$7,916,129.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 93 | \$7,916,129.61 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373LEL7 | Unavailable | 29 | \$2,999,231.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 29 | \$2,999,231.10 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212721 FM5 | TT '1.11 | 21 | ¢2 004 054 51 | 1000 0 | Φ0.00 | NIA O | Φ0.00 | D.T.A. |
| 31373LEM5 Total | Unavailable | 31 31 | \$2,004,954.51 \$2,004,954.51 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| 1 Otal | | 31 | \$2,004,954.51 | 100% 0 | \$0.00 | U | \$0.00 | |
| 31373LEP8 | Unavailable | 37 | \$3,022,167.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 37 | \$3,022,167.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | , | | | | | |
| 31373LEU7 | Unavailable | 41 | \$3,658,438.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 41 | \$3,658,438.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373LEV5 | Unavailable | 72 | \$5,667,305.35 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 72 | \$5,667,305.35 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373LG35 | Unavailable | 23 | \$2,202,462.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$2,202,462.91 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31373LGP6 | Unavailable | 16 | \$1,521,944.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,521,944.73 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212527 701 | | 10 | A1 717 020 01 | 10000 | 40.00 | 27.1 | 40.00 | 27. |
| 31373LJ81 | Unavailable | 18 | \$1,517,820.01 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 18 | \$1,517,820.01 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373LKP1 | Unavailable | 107 | \$11,080,466.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 107 | \$11,080,466.67 | 100% 0 | \$0.00 | 0 | \$0.00 | - 11.2 |
| | | | | | | | | |
| 31373LKR7 | Unavailable | 135 | \$11,970,697.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 135 | \$11,970,697.84 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212721154 | T To a 11 - 1. 1 | 20 | ¢1 561 212 24 | 1000/ 0 | \$0.00 | NTA O | \$0.00 | NT A |
| 31373LL54 | Unavailable | 30 | \$1,561,213.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 30 | \$1,561,213.34 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|---------------------------|----------------------|-----------------|---|---------|-------------------------|-----------|-------------------------|--------|
| | | | | | | | | |
| 31373LLB1 | Unavailable | 195 | \$14,591,721.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 195 | \$14,591,721.75 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373LLS4 | Unavailable | 15 | \$1,935,717.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,935,717.23 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373LLT2 | Unavailable | 15 | \$2,287,948.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | O TAW Y WALLAUGTO | 15 | \$2,287,948.95 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | | | | | | |
| 31373LLU9 | Unavailable | 71 | \$7,003,221.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 71 | \$7,003,221.73 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127211115 | ** '111 | 0.6 | Φ0.044.00 5.73 | 100% | 40.00 | 27.4 | #0.00 | 27.4 |
| 31373LLW5 | Unavailable | 86 | \$9,944,895.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 86 | \$9,944,895.73 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373LPE1 | Unavailable | 47 | \$4,033,748.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 47 | \$4,033,748.80 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | , | | | | , | |
| 31373LPF8 | Unavailable | 16 | \$1,654,998.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,654,998.90 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212721 075 | I In anno il albila | 30 | ¢1 000 267 02 | 100% 0 | \$0.00 | NA O | \$0.00 | NI A |
| 31373LQ75 Total | Unavailable | 30 | \$1,998,367.03 \$1,998,367.03 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| Total | | 30 | \$1,990,307.03 | 100% | \$0.00 | | \$0.00 | |
| 31373LQJ9 | Unavailable | 64 | \$5,035,439.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 64 | \$5,035,439.70 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212721 OL 4 | I In anno il albi la | 6.4 | ¢5 051 121 50 | 100% 0 | \$0.00 | NA O | \$0.00 | NI A |
| 31373LQL4 Total | Unavailable | 64 64 | \$5,051,121.59 \$5,051,121.59 | 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA |
| Total | | 04 | \$5,051,121.59 | 100 % 0 | φυ.υυ | | \$0.00 | |
| 31373LQP5 | Unavailable | 67 | \$5,082,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 67 | \$5,082,700.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373LRE9 | Unavailable | 31 | \$2,015,117.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 31 | \$2,015,117.29 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212521 655 | ** '111 | 1.5 | Φ1 00 5 0 22 50 | 10000 | 40.00 | 77.4 | #0.00 | 27.4 |
| 31373LS57 | Unavailable | 15 | \$1,005,022.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,005,022.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373LS99 | Unavailable | 24 | \$1,529,856.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | 3 223 - 1124024 | 24 | \$1,529,856.71 | 100% 0 | \$0.00 | 0 | \$0.00 | _ 14 4 |
| | | | | | | | | |
| 31373LSD0 | Unavailable | 20 | \$2,031,747.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 20 | \$2,031,747.99 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------------|-------------|--------------|---|------------------|-------------------------|-----------|-----------|--------|
| lotai | | 20 | φ2,031,747.99 | 100 /6 0 | φυ.υυ | 0 | φυ.υυ | |
| 31373LSF5 | Unavailable | 29 | \$1,978,887.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 29 | \$1,978,887.39 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373LSN8 | Unavailable | 19 | \$2,033,938.42 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 19 | \$2,033,938.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373LXS1 | Unavailable | 154 | \$17,964,675.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 154 | \$17,964,675.01 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373LYS0 | Unavailable | 20 | \$2,016,875.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$2,016,875.16 | 100% 0 | \$0.00 | 0 | 1 | |
| | | | | | | | | |
| 31373LYV3 | Unavailable | 14 | \$1,016,148.15 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 14 | \$1,016,148.15 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373LZA8 | Unavailable | 40 | \$3,051,641.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaoie | 40 | \$3,051,641.40 | 100% 0 | \$0.00 | 0 | | 11/12 |
| | | | 7-9 9 | | τ • · · · | | | |
| 31373M2H7 | Unavailable | 23 | \$1,706,825.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$1,706,825.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373М6Н3 | Unavailable | 38 | \$3,908,296.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 38 | \$3,908,296.70 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31373M6Q3 | Unavailable | 138 | \$12,635,613.26 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 138 | \$12,635,613.26 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373M6X8 | Unavailable | 117 | \$11,906,753.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 117 | \$11,906,753.19 | 100% 0 | \$0.00 | 0 | | |
| | | | 1:000 70446 | | ** 20 | | ±2.00 | 27.4 |
| 31373M6Y6 | Unavailable | 53 | \$4,999,704.16 | 100% 0 | \$0.00 | NA 0 | 1 1 | NA |
| Total | | 53 | \$4,999,704.16 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373M7J8 | Unavailable | 178 | \$18,062,183.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 178 | \$18,062,183.61 | 100% 0 | \$0.00 | 0 | | 1 1/ 1 |
| 1000 | | 1 | Ψ10,00=,100.0= | 100,00 | Ψυτου | - | Ψ • • • • | |
| 31373M7K5 | Unavailable | 108 | \$10,798,475.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 108 | \$10,798,475.82 | 100% 0 | \$0.00 | 0 | | |
| <u> </u> | | | | | | | | |
| 31373MB38 | Unavailable | 37 | \$3,096,391.20 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 37 | \$3,096,391.20 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373MG41 | Unavailable | 50 | \$5,003.212.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total 31373MG41 | Unavailable | 37 50 | \$3,096,391.20 \$5,003,212.99 | 100% 0 100% 0 | \$0.00 \$0.00 | 0 NA 0 | · | NA |

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| Total | | 50 | \$5,003,212.99 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|---------------|---------------|-----------|----------------------------------|----------|------------------|--------|--------|--------|
| | | | . , , | | · | | · | |
| 31373MHD0 | Unavailable | 87 | \$10,007,630.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 87 | \$10,007,630.53 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373MHG3 | Unavailable | 98 | \$10,057,292.14 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 98 | \$10,057,292.14 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373MHP3 | Unavailable | 85 | \$10,034,344.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 85 | \$10,034,344.41 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373MHS7 | Unavailable | 17 | \$2,533,566.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$2,533,566.85 | 100% 0 | \$0.00 | 0 | 1 | |
| | | | 4 | | | | | |
| 31373MHT5 | Unavailable | 37 | \$5,004,868.17 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 37 | \$5,004,868.17 | 100% 0 | \$0.00 | | \$0.00 | |
| 31373MKB0 | Unavailable | 24 | \$2,038,351.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 24 | \$2,038,351.80 | 100% 0 | \$0.00 | 0 | 1 | 1111 |
| | | | | | | | | |
| 31373MKR5 | Unavailable | 190 | \$23,765,202.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 190 | \$23,765,202.08 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373MLH6 | Unavailable | 53 | \$6,501,890.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 53 | \$6,501,890.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373MLK9 | Unavailable | 69 | \$5,623,270.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavanable | 69 | \$5,623,270.00 \$5,623,270.00 | 100% 0 | \$0.00 | NA 0 | | INA |
| Total | | 02 | ψ3,023,270.00 | 100 /6 0 | ψυ.υυ | | ψ0.00 | |
| 31373MM36 | Unavailable | 20 | \$2,006,913.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$2,006,913.88 | 100% 0 | \$0.00 | 0 | | |
| 31373MMA0 | Unavailable | 21 | \$1,443,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanacie | 21 | \$1,443,700.00 | 100% 0 | \$0.00 | 0 | 1 1 | 1111 |
| | | | | | | | | |
| 31373MMF9 | Unavailable | 122 | \$12,283,046.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 122 | \$12,283,046.52 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373MMP7 | Unavailable | 57 | \$6,860,258.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanabic | 57 | \$6,860,258.28 | 100% 0 | \$0.00 \$0.00 | 0 | | INA |
| | | | . , . , | | | | | |
| 31373MMQ5 | Unavailable | 210 | \$21,641,485.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 210 | \$21,641,485.89 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373MMY8 | Unavailable | 41 | \$3,150,888.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 010/01/11/110 | C Ha vallable | 7.1 | Ψ2,120,000.40 | 100700 | ΨΟ.ΟΟ | 1 11 1 | Ψ0.00 | 1 1/ 1 |

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| Total | | 41 | \$3,150,888.46 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-------------|-------------|-----|----------------------------------|----------|-------------------------|-------|--------------------------|-------|
| | | | | | | | | |
| 31373MN68 | Unavailable | 20 | \$1,232,175.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$1,232,175.06 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272) (NE) | 77 '1 11 | 20 | Φ2 070 560 15 | 100% | Φ0.00 | NTA C | Φ0.00 | 3 T 4 |
| 31373MNE1 | Unavailable | 28 | \$3,078,560.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$3,078,560.17 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373MNF8 | Unavailable | 11 | \$1,006,372.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,006,372.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373MP58 | Unavailable | 14 | \$1,490,330.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 14 | \$1,490,330.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 1171 |
| | | | + -, 12 0,00 012 0 | 20070 | 70.00 | | φυ•υυ | |
| 31373MPA7 | Unavailable | 7 | \$527,014.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 7 | \$527,014.24 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373MPF6 | Unavailable | 33 | \$3,893,175.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 33 | \$3,893,175.75 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373MPY5 | Unavailable | 22 | \$2,001,293.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 22 | \$2,001,293.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373MQT5 | Unavailable | 22 | \$2,032,774.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 22 | \$2,032,774.77 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373MV28 | Unavailable | 96 | \$9,158,237.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaoie | 96 | \$9,158,237.52 \$9,158,237.52 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$ 0.00 | INA |
| - Juli | | 70 | Ψ>,100,201.02 | 100 /0 0 | ψυ•υυ | | ΨΟ•ΟΟ | |
| 31373MVL6 | Unavailable | 27 | \$3,053,517.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 27 | \$3,053,517.98 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | 100:15 | 40.77 | | 4 | |
| 31373MVM4 | Unavailable | 15 | \$1,529,048.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,529,048.61 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373MVQ5 | Unavailable | 19 | \$1,006,381.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanauic | 19 | \$1,006,381.96 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | INA |
| 1 0 441 | | 1) | Ψ1,000,201.70 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| 31373MVS1 | Unavailable | 119 | \$12,269,646.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 119 | \$12,269,646.17 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373MX75 | Unavailable | 10 | \$1,032,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,032,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373MY25 | Unavailable | 103 | \$11,390,252.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 01010111140 | Unavanable | 103 | φ11,390,434.30 | 100700 | φυ.υυ | TAM | φυ.υυ | INA |

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| Total | | 103 | \$11,390,252.56 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|-------------|-----|--|--------|------------------|---------|--------------------------|------|
| | | | | | | | | |
| 31373MY41 | Unavailable | 156 | \$15,406,462.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 156 | \$15,406,462.19 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 0.1.0.50.0.7.7.7.7 | | | h4.4.550.555 | 40001 | 40.5 | | 40 | |
| 31373MYU3 | Unavailable | 121 | \$14,739,002.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 121 | \$14,739,002.56 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373MYV1 | Unavailable | 161 | \$17,095,766.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 161 | \$17,095,766.57 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373MYY5 | Unavailable | 118 | \$13,724,454.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 118 | \$13,724,454.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373MYZ2 | Unavailable | 133 | \$14,600,079.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 133 | \$14,600,079.56 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373MZS7 | Unavailable | 14 | \$1,011,912.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 14 | \$1,011,912.27 \$1,011,912.27 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | 11/7 |
| | | | T-77-2-1-1 | | 7 - 7 - 7 | | 7 000 | |
| 31373N2H5 | Unavailable | 25 | \$2,036,521.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 25 | \$2,036,521.79 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373N4Q3 | Unavailable | 9 | \$1,027,480.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,027,480.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373N5B5 | Unavailable | 11 | \$1,339,325.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,339,325.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373N5H2 | Unavailable | 51 | \$4,891,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 51 | \$4,891,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373N5Z2 | Unavailable | 12 | \$1,010,976.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 12 | \$1,010,976.40 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$ 0.00 | 11/1 |
| | | | + -, · 1 · · · · · · · · · · · · · · · · · | 20070 | 70.00 | | Ψ0400 | |
| 31373NA60 | Unavailable | 98 | \$10,245,590.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 98 | \$10,245,590.31 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127221473 | TT 11.1 | 20 | #2.040.coc.12 | 100% | Φ0.00 | N. 4. C | 40.00 | *** |
| 31373NA78 | Unavailable | 28 | \$2,048,686.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$2,048,686.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NA94 | Unavailable | 134 | \$14,345,212.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 134 | \$14,345,212.92 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212722117 | | 101 | φ10.2 21.2 10.45 | 10000 | Φ0.00 | 37.4 | 40.00 | *** |
| 31373NAL7 | Unavailable | 101 | \$10,371,719.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 101 | \$10,371,719.45 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|----------------|----------|-------------------------|---------|------------------|-------|------------------|------|
| | | | . , , | | | | | |
| 31373NBD4 | Unavailable | 89 | \$10,246,591.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 89 | \$10,246,591.06 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373NBE2 | Unavailable | 25 | \$2,043,049.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 25 | \$2,043,049.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NBG7 | Unavailable | 45 | \$5,121,040.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 45 | \$5,121,040.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NCJ0 | Unavailable | 23 | \$1,997,534.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanasie | 23 | \$1,997,534.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | , , , , , , , , , , , , | | , | | , | |
| 31373NCN1 | Unavailable | 11 | \$1,017,099.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,017,099.78 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373NDK6 | Unavailable | 34 | \$3,095,387.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 34 | \$3,095,387.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373NDL4 | Unavailable | 39 | \$3,478,716.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 39 | \$3,478,716.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NEJ8 | Unavailable | 17 | \$1,959,843.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$1,959,843.08 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NEU3 | Unavailable | 27 | \$1,959,919.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 27 | \$1,959,919.34 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NEV1 | Unavailable | 88 | \$6,888,469.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 88 | \$6,888,469.61 | 100% 0 | \$0.00 | 0 | \$0.00 | 1171 |
| | | | , , | | | | | |
| 31373NEX7 | Unavailable | 77 | \$5,597,804.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 77 | \$5,597,804.57 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373NFP3 | Unavailable | 176 | \$17,890,469.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 176 | \$17,890,469.71 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272NGO0 | T.Tm a !1 -1.1 | 57 | ¢2 579 220 40 | 10007 0 | \$0.00 | NTA O | \$0.00 | NT A |
| 31373NGQ0 | Unavailable | 57 57 | \$3,578,239.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 57 | \$3,578,239.48 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NHV8 | Unavailable | 27 | \$2,271,956.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 27 | \$2,271,956.50 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | 11/1 |
| | | | | | | | | |
| 31373NK51 | Unavailable | 52 | \$4,470,279.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 52 | \$4,470,279.52 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|----------------|-------------------|---|------------------|-------------------------|------|-------------------------|-------|
| | | | | | | | · | |
| 31373NL43 | Unavailable | 30 | \$2,519,510.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 30 | \$2,519,510.34 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373NL50 | Unavailable | 22 | \$2,016,312.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 22 | \$2,016,312.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NL92 | Unavailable | 14 | \$1,016,987.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,016,987.06 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NN66 | Unavailable | 67 | \$6,837,424.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 67 | \$6,837,424.11 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | . , | | · | | · | |
| 31373NN74 | Unavailable | 73 | \$8,002,796.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 73 | \$8,002,796.01 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | - | | |
| 31373NN82 | Unavailable | 50 | \$4,996,203.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 50 | \$4,996,203.41 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NN90 | Unavailable | 53 | \$5,863,409.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavallable | 53 | \$5,863,409.69 | 100% 0 | \$0.00 | 0 | \$0.00 | NA |
| lotai | | 33 | ψ5,005,407.07 | 100 / 0 | ψ0.00 | | ψ0.00 | |
| 31373NNY5 | Unavailable | 27 | \$1,116,735.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 27 | \$1,116,735.79 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373NP56 | Unavailable | 89 | \$8,557,584.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 89 | \$8,557,584.45 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NP72 | Unavailable | 102 | \$6,028,131.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 102 | \$6,028,131.66 | 100% 0 | \$0.00 | 0 | \$0.00 | 1,112 |
| | | | . , , , | | | | · | |
| 31373NPB3 | Unavailable | 154 | \$10,582,374.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 154 | \$10,582,374.59 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373NPW7 | Unavailable | 37 | \$1,523,097.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 37 | \$1,523,097.14 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272NDV2 | T.T. a :1 -1:1 | 115 | ¢12 020 176 71 | 1000/ 0 | \$0.00 | NIAO | \$0.00 | NT A |
| 31373NPY3 Total | Unavailable | 115 115 | \$13,030,176.71 \$13,030,176.71 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| 1 Otal | | 115 | φ13,030,170.71 | 100700 | φυ.υυ | | φυ.υυ | |
| 31373NQ48 | Unavailable | 123 | \$12,439,623.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Jiu, unuoie | 123 | \$12,439,623.02 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | . ,, | | 1 | | | |
| 31373NQ55 | Unavailable | 133 | \$10,935,467.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 133 | \$10,935,467.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|--------------|-----|---|----------|------------------|------|-------------------------|-------|
| | | | . , , | | · | | · | |
| 31373NQ63 | Unavailable | 48 | \$3,375,101.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 48 | \$3,375,101.94 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373NQE6 | Unavailable | 180 | \$17,989,152.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 180 | \$17,989,152.23 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NQF3 | Unavailable | 84 | \$7,934,464.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 84 | \$7,934,464.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NS95 | Unavailable | 125 | \$11,223,487.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 125 | \$11,223,487.65 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | , , , | | | | | |
| 31373NSJ3 | Unavailable | 23 | \$2,014,699.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$2,014,699.60 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373NSQ7 | Unavailable | 16 | \$1,015,622.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,015,622.94 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NSZ7 | Unavailable | 5 | \$484,068.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavallable | 5 | \$484,068.86 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | NA |
| lotai | | | Ψ+0+,000.00 | 100 /6 0 | ψ0.00 | | Ψ0.00 | |
| 31373NT29 | Unavailable | 31 | \$3,621,891.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 31 | \$3,621,891.04 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373NU92 | Unavailable | 17 | \$1,212,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$1,212,550.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NUP6 | Unavailable | 38 | \$4,940,860.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 38 | \$4,940,860.63 | 100% 0 | \$0.00 | 0 | \$0.00 | 1,112 |
| | | | | | | | | |
| 31373NUQ4 | Unavailable | 126 | \$16,604,498.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 126 | \$16,604,498.29 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373NUT8 | Unavailable | 64 | \$4,428,022.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 64 | \$4,428,022.29 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NUX9 | Unavailable | 26 | ¢1 006 010 15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NI A |
| Total | Unavanable | 26 | \$1,886,019.15 \$1,886,019.15 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | NA |
| I Otal | | 20 | φ1,000,017.13 | 100 /0 0 | φυ.υυ | | φυ.υυ | |
| 31373NUY7 | Unavailable | 90 | \$9,759,620.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 90 | \$9,759,620.56 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373NWA7 | Unavailable | 106 | \$11,225,153.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 106 | \$11,225,153.49 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|---------------|-----|-----------------|----------|--------------------------|-------|-----------|---------|
| | | | | | | | | |
| 31373NWB5 | Unavailable | 35 | \$3,246,445.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 35 | \$3,246,445.73 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373NWJ8 | Unavailable | 45 | \$4,035,595.27 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 45 | \$4,035,595.27 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NWK5 | Unavailable | 63 | \$4,985,822.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 63 | \$4,985,822.19 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NX24 | Unavailable | 49 | \$5,606,972.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanasie | 49 | \$5,606,972.61 | 100% 0 | \$0.00 | 0 | | 1 1/2 1 |
| 10441 | | ., | ψε,σσσ,σ72.σ1 | 100 /0 0 | ΨΟ.ΟΟ | | φοισσ | |
| 31373NX40 | Unavailable | 87 | \$8,151,138.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 87 | \$8,151,138.44 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31373NX73 | Unavailable | 29 | \$3,894,705.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 29 | \$3,894,705.49 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373NY56 | Unavailable | 109 | \$7,827,642.45 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 109 | \$7,827,642.45 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NY64 | Unavailable | 189 | \$16,179,828.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 189 | \$16,179,828.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373NZ22 | Unavailable | 25 | \$1,725,591.36 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 25 | \$1,725,591.36 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PCF3 | Unavailable | 11 | \$1,018,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,018,200.00 | 100% 0 | \$0.00 | 0 | | |
| 31373PCP1 | Unavailable | 15 | \$1,019,765.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NI A |
| Total | Ullavallable | 15 | \$1,019,765.00 | 100% 0 | \$0.00 \$ 0.00 | 0 | | NA |
| Total | | 13 | \$1,012,703.00 | 100 /6 0 | φυ.υυ | U | φυ.υυ | |
| 31373PEH7 | Unavailable | 347 | \$41,489,600.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | e na vanacio | 347 | \$41,489,600.72 | 100% 0 | \$0.00 | 0 | | - 112 |
| | | | , , , | | , | | , , , , , | |
| 31373PGK8 | Unavailable | 9 | \$1,064,291.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,064,291.07 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31373PGN2 | Unavailable | 51 | \$5,008,941.97 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 51 | \$5,008,941.97 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PGU6 | Unavailable | 156 | \$12,252,695.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 213131 000 | O Ha vallable | 150 | Ψ12,232,073.7U | 100/00 | Ψυισυ | 1 1/1 | ψυ.υυ | 1 1/1 |

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| Total | | 156 | \$12,252,695.46 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|-------------|--|-------------------------------------|--|-------------------------|---|-------------------------|------|
| | | | | | | | | |
| 31373PHG6 | Unavailable | 233 | \$19,720,734.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 233 | \$19,720,734.71 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | 1 | | $\longrightarrow \!$ | | $-\!$ | \longrightarrow | |
| 31373PJG4 | Unavailable | 321 | \$24,540,351.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 321 | \$24,540,351.63 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PJK5 | Unavailable | 235 | \$13,852,136.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 235 | \$13,852,136.52 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PJL3 | Unavailable | 12 | \$1,002,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,002,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | . , , | | | | | |
| 31373PSS8 | Unavailable | 76 | \$9,100,089.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 76 | \$9,100,089.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | 10 | *: 0.00 7(1.01 | 10070 | † 0.00 | - 1 | 40.00 | |
| 31373QB21 | Unavailable | 18 | \$1,963,561.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,963,561.81 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QB39 | Unavailable | 22 | \$3,039,987.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaore | 22 | \$3,039,987.54 | 100% 0 | \$0.00 | 0 | \$0.00 | 1112 |
| | | | T = 1000 y | | Τ * · · · | | T | |
| 31373QCE4 | Unavailable | 47 | \$5,646,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 47 | \$5,646,600.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373QCG9 | Unavailable | 133 | \$10,762,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 133 | \$10,762,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QCN4 | Unavailable | 31 | \$1,463,475.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 31 | | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31373QCW4 | Unavailable | 17 | \$1,045,185.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$1,045,185.73 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | 1 | | $\longrightarrow \bot$ | | | | |
| 31369FU87 | Unavailable | 13 | \$1,509,830.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,509,830.16 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212601/212 | Thavailabla | 14 | \$570.626.04 | 100% 0 | \$0.00 | NA O | \$0.00 | NI A |
| 31369K3E3 | Unavailable | 14 | \$579,626.94 \$579,626.94 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| Total | | 14 | \$5/7,040.74 | 100% 0 | \$0.00 | 0 | <u> </u> | |
| 31371E2V6 | Unavailable | 1,320 | \$141,862,897.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Cha Charact | 1,320 | \$141,862,897.55 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31371E2W4 | Unavailable | 2,910 | \$283,816,149.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 2,910 | \$283,816,149.60 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|--------------|-------|---|----------|---------|------|-------------------------|------|
| | | | | | | | | |
| 31371E3H6 | Unavailable | 2,427 | \$214,653,262.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 2,427 | \$214,653,262.49 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31371E3T0 | Unavailable | 629 | \$51,360,133.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 629 | \$51,360,133.71 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371WB87 | Unavailable | 10 | \$1,212,593.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,212,593.86 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372ETK0 | Unavailable | 34 | \$2,002,652,42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NI A |
| Total | Unavanable | 34 | \$2,993,652.43 \$2,993,652.43 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | NA |
| Total | | 34 | \$2,993,032.43 | 100% | φυ.υυ | - Ju | φυ.υυ | |
| 31372PV30 | Unavailable | 57 | \$6,109,424.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaere | 57 | \$6,109,424.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | + | | 7 3 7 3 | | 7 3 3 3 | |
| 31372PV55 | Unavailable | 48 | \$4,090,075.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 48 | \$4,090,075.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372PV63 | Unavailable | 234 | \$17,819,674.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 234 | \$17,819,674.35 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372PV97 | Unavailable | 164 | \$14,279,098.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 164 | \$14,279,098.05 | 100% 0 | \$0.00 | 0 | \$0.00 | · |
| | | | , , | | | | | |
| 31372PVZ9 | Unavailable | 197 | \$21,781,487.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 197 | \$21,781,487.85 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372PWE5 | Unavailable | 86 | \$6,046,169.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 86 | \$6,046,169.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| 1000 | | | \$ 0,0 10,10 × 10 1 | 10070 | Ψ 0.00 | | φ σ τ σ σ | |
| 31372PWK1 | Unavailable | 13 | \$1,500,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,500,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372PWN5 | Unavailable | 10 | \$1,018,896.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,018,896.97 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372PWP0 | Unavailable | 9 | \$1,015,484.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,015,484.98 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372TYX3 | Unavailable | 21 | \$1,506,927.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavallaule | 21 | \$1,506,927.29 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | 11/1 |
| 1 0141 | | 41 | Ψ192009741.47 | 100 /0 0 | φυ.υυ | | φυ.υυ | |
| 31372YY79 | Unavailable | 29 | \$2,039,711.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 29 | \$2,039,711.63 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|----------------|-----------------|---|------------------|-------------------------|-------|-------------------------|--------|
| 2 0 0 0 0 | | | <i>+</i> 2 ,003 | 10070 | Ψ 010 0 | | Ψ 0 0 0 0 | |
| 31373ASQ5 | Unavailable | 15 | \$1,505,328.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,505,328.27 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373DQZ1 | Unavailable | 114 | \$13,049,170.80 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 114 | \$13,049,170.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373E6L2 | Unavailable | 104 | \$10,042,345.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 104 | \$10,042,345.34 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373E6P3 | Unavailable | 12 | \$1,052,947.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | C AW (WARWEST | 12 | \$1,052,947.43 | 100% 0 | \$0.00 | 0 | \$0.00 | 1112 |
| | | | , | | | | | |
| 31373EVC4 | Unavailable | 61 | \$4,013,790.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 61 | \$4,013,790.60 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127251/02 | TT '1.11 | (1 | Φ5 060 101 45 | 1000/ 0 | Φ0.00 | NIA O | Φ0.00 | D.T.A. |
| 31373EVD2 Total | Unavailable | 61 61 | \$5,069,191.45 \$5,069,191.45 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| lotai | | 01 | \$5,009,191.45 | 100% 0 | \$0.00 | U | \$0.00 | |
| 31373FUJ7 | Unavailable | 26 | \$1,892,535.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaore | 26 | \$1,892,535.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | . , , | | | | · | |
| 31373H5Q5 | Unavailable | 12 | \$1,091,061.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,091,061.20 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373H5S1 | Unavailable | 147 | \$14,968,519.96 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 147 | \$14,968,519.96 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373H5Y8 | Unavailable | 36 | \$3,199,088.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 36 | \$3,199,088.56 | 100% 0 | \$0.00 | 0 | | |
| | | | , , | | | | | |
| 31373HEJ1 | Unavailable | 8 | \$1,149,857.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 8 | \$1,149,857.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373HEM4 | Unavailable | 43 | \$5,148,618.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 43 | \$5,148,618.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373HEN2 | Unavailable | 30 | \$2,917,379.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NΙΛ |
| Total | Unavanable | 30 | \$2,917,379.36 \$2,917,379.36 | 100% 0 | \$0.00 \$0.00 | 1NA 0 | \$0.00 \$0.00 | NA |
| 1 0141 | | 30 | Ψω9/119/17/50 | 100 /0 0 | φυ.υυ | | φ υ.υυ | |
| 31373HEQ5 | Unavailable | 24 | \$1,626,645.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 24 | \$1,626,645.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373HRS7 | Unavailable | 44 | \$4,507,658.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 44 | \$4,507,658.29 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|--------------|-----|----------------------------------|----------|-------------------------|------|-------------------------|------|
| | | | , , | | | | | |
| 31373HRY4 | Unavailable | 31 | \$2,504,215.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 31 | \$2,504,215.14 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373HRZ1 | Unavailable | 9 | \$1,033,638.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,033,638.44 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373J5D0 | Unavailable | 19 | \$1,008,261.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$1,008,261.15 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373JWM0 | Unavailable | 36 | \$3,712,375.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 36 | \$3,712,375.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | . , , | | · | | · | |
| 31373KK65 | Unavailable | 20 | \$2,039,461.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$2,039,461.81 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | _ | |
| 31373KLA5 | Unavailable | 14 | \$1,014,218.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,014,218.48 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373L2Q9 | Unavailable | 17 | \$1,009,359.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavallable | 17 | \$1,009,359.77 \$1,009,359.77 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | NA |
| lotai | | 17 | ψ1,000,550.77 | 100 /6 0 | ψ0.00 | | ψ0.00 | |
| 31373L2R7 | Unavailable | 10 | \$1,012,413.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,012,413.08 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373L2W6 | Unavailable | 26 | \$2,488,451.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 26 | \$2,488,451.75 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373L5R4 | Unavailable | 127 | \$9,926,055.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 127 | \$9,926,055.94 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31373L5U7 | Unavailable | 116 | \$10,050,525.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 116 | \$10,050,525.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | _ | |
| 31373L5V5 | Unavailable | 58 | \$4,738,855.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 58 | \$4,738,855.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373L5Z6 | Unavailable | 98 | \$7,877,475.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Uliavaliable | 98 | \$7,877,475.00 \$7,877,475.00 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| 10441 | | 70 | Ψ1,011,413.00 | 100 /0 0 | ΨΟ•ΟΟ | | φυ.υυ | |
| 31373L6A0 | Unavailable | 54 | \$4,022,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 54 | \$4,022,700.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373LE29 | Unavailable | 121 | \$8,433,101.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 121 | \$8,433,101.15 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------|-------------|----------|----------------------------------|---------------------------|-------------------------|--|--------|--------|
| | | | | $\longrightarrow \coprod$ | | $\longrightarrow \!$ | | |
| 31373LE37 | Unavailable | 37 | \$2,177,295.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 37 | \$2,177,295.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373LE45 | Unavailable | 23 | \$1,677,710.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavanaule | 23 | \$1,677,710.00 \$1,677,710.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | INA |
| ı viai | | 23 | φ1,077,710.00 | 100 70 0 | φυ.υυ | | φυ.υυ | |
| 31373LE52 | Unavailable | 26 | \$1,822,353.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 26 | \$1,822,353.96 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 0.10.507.50 | | | A 500 0 | 40071 | | | ** | |
| 31373LE60 | Unavailable | 17 | \$1,609,830.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$1,609,830.58 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373LE94 | Unavailable | 15 | \$1,467,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaule | 15 | \$1,467,950.00 \$1,467,950.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | INA |
| 1 (141) | | 13 | Ψ1,707,730.00 | 100 /0 0 | ψυ.υυ | | ψυ.υυ | |
| 31373LEZ6 | Unavailable | 45 | \$3,663,711.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 45 | \$3,663,711.34 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | \Box | | \Box | \Box | |
| 31373LFB8 | Unavailable | 36 | \$2,133,650.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 36 | \$2,133,650.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373LK89 | Unavailable | 13 | \$1,003,524.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,003,524.99 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | <u> </u> | | 100111 | 40.77 | | A | |
| 31373LL21 | Unavailable | 55 | \$5,655,655.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| <u>Total</u> | | 55 | \$5,655,655.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373LL62 | Unavailable | 19 | \$1,006,915.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | 223, 323020 | 19 | \$1,006,915.62 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373LZ34 | Unavailable | 21 | \$2,032,230.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 21 | \$2,032,230.30 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212721 7379 | TT | 10 | \$1,076,002,42 | 10007.0 | \$0.00 | NIA O | ΦΩ ΩΩ | TA T A |
| 31373LZX8 | Unavailable | 19 | \$1,976,003.43 \$1,076,003.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$1,976,003.43 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373LZY6 | Unavailable | 15 | \$1,962,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,962,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 | _ ,11 |
| | | | | | | \Box | | |
| 31373MG66 | Unavailable | 73 | \$6,501,775.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 73 | \$6,501,775.04 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 01272141122 | TT 11 1 1 | 1 47 | ¢10.002.127.12 | 1000 | \$0.00 | NTA C | ΦΩ ΩΩ | *** |
| 31373MH32 | Unavailable | 147 | \$19,883,127.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 147 | \$19,883,127.12 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------|-------------|------|------------------------------------|---------|--------|---------------------------|--------|------|
| | | | , | | | | | |
| 31373MHV0 | Unavailable | 158 | \$20,008,723.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 158 | \$20,008,723.73 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | $\longrightarrow \coprod$ | | |
| 31373MHZ1 | Unavailable | 88 | \$10,003,249.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 88 | \$10,003,249.73 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373MQA6 | Unavailable | 18 | \$1,881,528.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,881,528.03 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212722 00011 | 77 111 | 10 | Φ1 2 46 100 00 | 10000 | Φ0.00 | NA | Φ0.00 | NT A |
| 31373MWN1 | Unavailable | 12 | \$1,246,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,246,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373MWU5 | Unavailable | 16 | \$1,517,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 16 | \$1,517,400.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| Total | | 10 | ψ1,517,400.00 | 100 / 0 | φοιου | | ΨΟ.ΟΟ | |
| 31373NAT0 | Unavailable | 473 | \$58,410,336.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 473 | \$58,410,336.63 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373NDC4 | Unavailable | 20 | \$2,005,616.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$2,005,616.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NDE0 | Unavailable | 13 | \$1,020,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,020,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | · |
| | | | , , | | | | | |
| 31373NDW0 | Unavailable | 9 | \$563,386.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$563,386.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NPG2 | Unavailable | 132 | \$9,494,025.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 132 | \$9,494,025.96 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | . , , | | · | | · | |
| 31373NRZ8 | Unavailable | 12 | \$1,015,554.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,015,554.45 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373NWY5 | Unavailable | 98 | \$8,080,715.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 98 | \$8,080,715.01 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272217410 | 77 '1 1 1 | 1.45 | Φ15 144 702 15 | 10000 | Φ0.00 | NAO | Φ0.00 | NT A |
| 31373NYH0 | Unavailable | 145 | \$15,144,793.15 \$15,144,793.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 145 | \$15,144,793.15 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NYJ6 | Unavailable | 130 | \$11,367,573.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 130 | \$11,367,573.48 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | | | | | | |
| 31373NZA4 | Unavailable | 212 | \$19,882,540.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 212 | \$19,882,540.33 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|---|---|-----------------|----------------------------------|----------|-------------------------|------|----------|------|
| | | | | | | | | |
| 31373PAT5 | Unavailable | 18 | \$2,031,942.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$2,031,942.98 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373PCY2 | Unavailable | 11 | \$1,014,816.28 | 100% 0 | \$0.00 | NA 0 | 1 1 | NA |
| Total | | 11 | \$1,014,816.28 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PDA3 | Unavailable | 26 | \$1,982,702.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 26 | \$1,982,702.82 | 100% 0 | \$0.00 | 0 | 1 1 | |
| 31373PG69 | Unavailable | 95 | \$9,440,810.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Cha (anaoic | 95 | \$9,440,810.72 | 100% 0 | \$0.00 | 0 | | 11/1 |
| - | | | ,, | 22.0 | , , , , , | | 4 3.30 | |
| 31373PGM4 | Unavailable | 117 | \$12,050,896.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 117 | \$12,050,896.67 | 100% 0 | \$0.00 | 0 | | |
| | | \Box | | | | | <u> </u> | |
| 31373PGR3 | Unavailable | 73 | \$6,735,159.95 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 73 | \$6,735,159.95 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127275 | | + 1 | #10.0 15 | 100: | 40: | | | - |
| 31373PGV4 | Unavailable | 116 | \$12,313,385.67 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 116 | \$12,313,385.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PHF8 | Unavailable | 210 | \$20,395,343.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 210 | \$20,395,343.72 | 100% 0 | \$0.00 | 0 | | |
| 2127201177 | *** | - | ф7.53.5 C. : - | 100~ | do 05 | | 40 - | |
| 31373PHT8 | Unavailable | 78 78 | \$7,536,942.48 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 78 | \$7,536,942.48 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PHV3 | Unavailable | 144 | \$12,490,149.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 144 | \$12,490,149.28 | 100% 0 | \$0.00 | 0 | | |
| 212727 | | | 40.00- | | | | | |
| 31373PJH2 | Unavailable | 140 | \$9,997,827.01 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 140 | \$9,997,827.01 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PL71 | Unavailable | 62 | \$6,148,030.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanable | 62 | \$6,148,030.04 \$6,148,030.04 | 100% 0 | \$0.00 \$0.00 | NA 0 | 1 | INA |
| | | 1 02 | ₩ V9± TU9VJU•U¶ | 200 /0 U | ψυισυ | | ψυ•υυ | |
| 31373PM47 | Unavailable | 28 | \$3,264,938.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$3,264,938.56 | 100% 0 | \$0.00 | 0 | | |
| 210722 | | \coprod | | | | | \prod | |
| 31373PMG0 | Unavailable | 123 | \$13,318,325.94 | 100% 0 | \$0.00 | NA 0 | | NA |
| <u> Total </u> | | 123 | \$13,318,325.94 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PMK1 | Unavailable | 11 | \$1,022,348.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| J 1 J 1 1V11X1 | Unavanable | 11 | Ψ1,022,340.00 | 100/0 | ψυ.υυ | LIVE | φυ.υυ | INA |

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| Total | | 11 | \$1,022,348.06 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|--------------|-----|--------------------|----------|--------|------|------------------|------|
| | | | , , | | | | | |
| 31373PMN5 | Unavailable | 41 | \$4,587,170.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 41 | \$4,587,170.28 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373PMP0 | Unavailable | 14 | \$1,473,869.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,473,869.24 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PN95 | Unavailable | 76 | \$10,022,174.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 76 | \$10,022,174.73 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PNJ3 | Unavailable | 9 | \$1,010,066.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,010,066.72 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373PNQ7 | Unavailable | 15 | \$1,003,054.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,003,054.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PNU8 | Unavailable | 13 | \$1,005,650.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ollavallable | 13 | \$1,005,650.00 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | IVA |
| 10001 | | 10 | ψ 1,000,000 | 100 /0 0 | Ψοισσ | | φοισσ | |
| 31373PPC6 | Unavailable | 92 | \$10,011,732.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 92 | \$10,011,732.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PPD4 | Unavailable | 188 | \$25,037,553.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 188 | \$25,037,553.82 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373PPJ1 | Unavailable | 81 | \$10,008,378.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 81 | \$10,008,378.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PPK8 | Unavailable | 80 | \$10,009,162.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 80 | \$10,009,162.69 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PPQ5 | Unavailable | 77 | \$8,612,902.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 77 | \$8,612,902.79 | 100% 0 | \$0.00 | 0 | \$0.00 | IVA |
| 10001 | | , , | ψο,σ12,2 σ21.72 | 100 /0 0 | φοισσ | | φοισσ | |
| 31373PPZ5 | Unavailable | 52 | \$5,327,524.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 52 | \$5,327,524.26 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373PQ43 | Unavailable | 66 | \$5,005,041.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 66 | \$5,005,041.61 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PQA9 | Unavailable | 62 | \$6,550,804.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | o na randore | 62 | \$6,550,804.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | | | | | | |
| 31373PQB7 | Unavailable | 79 | \$7,671,320.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| 31373PQG6 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 |
|--|--------------------------------------|--------------------------------------|
| Total 122 \$12,908,593.54 100% 0 \$0.00 0 31373PQJ0 Unavailable 193 \$16,236,294.60 100% 0 \$0.00 NA 0 Total 193 \$16,236,294.60 100% 0 \$0.00 0 31373PQX9 Unavailable 29 \$1,980,828.33 100% 0 \$0.00 NA 0 Total 29 \$1,980,828.33 100% 0 \$0.00 NA 0 31373PQY7 Unavailable 64 \$5,090,297.85 100% 0 \$0.00 NA 0 Total 64 \$4,966,550.00 100% 0 \$0.00 NA 0 Total 64 \$4,966,550.00 100% 0 \$0.00 0 | \$0.00 \$0.00 | \$0.00 |
| 31373PQJ0 Unavailable 193 \$16,236,294.60 100% 0 \$0.00 NA 0 Total 193 \$16,236,294.60 100% 0 \$0.00 NA 0 31373PQX9 Unavailable 29 \$1,980,828.33 100% 0 \$0.00 NA 0 Total 29 \$1,980,828.33 100% 0 \$0.00 NA 0 31373PQY7 Unavailable 64 \$5,090,297.85 100% 0 \$0.00 NA 0 Total 64 \$5,090,297.85 100% 0 \$0.00 NA 0 31373PRD2 Unavailable 64 \$4,966,550.00 100% 0 \$0.00 NA 0 Total 64 \$4,966,550.00 100% 0 \$0.00 NA 0 | \$0.00 | |
| Total 193 \$16,236,294.60 100% 0 \$0.00 0 31373PQX9 Unavailable 29 \$1,980,828.33 100% 0 \$0.00 NA 0 Total 29 \$1,980,828.33 100% 0 \$0.00 0 31373PQY7 Unavailable 64 \$5,090,297.85 100% 0 \$0.00 NA 0 Total 64 \$5,090,297.85 100% 0 \$0.00 NA 0 31373PRD2 Unavailable 64 \$4,966,550.00 100% 0 \$0.00 NA 0 Total 64 \$4,966,550.00 100% 0 \$0.00 0 | | \$0.00 |
| Total 193 \$16,236,294.60 100% 0 \$0.00 0 31373PQX9 Unavailable 29 \$1,980,828.33 100% 0 \$0.00 NA 0 Total 29 \$1,980,828.33 100% 0 \$0.00 0 31373PQY7 Unavailable 64 \$5,090,297.85 100% 0 \$0.00 NA 0 Total 64 \$5,090,297.85 100% 0 \$0.00 NA 0 31373PRD2 Unavailable 64 \$4,966,550.00 100% 0 \$0.00 NA 0 Total 64 \$4,966,550.00 100% 0 \$0.00 0 | | \$0.001 |
| 31373PQX9 Unavailable 29 \$1,980,828.33 100% 0 \$0.00 NA 0 Total 29 \$1,980,828.33 100% 0 \$0.00 0 31373PQY7 Unavailable 64 \$5,090,297.85 100% 0 \$0.00 NA 0 Total 64 \$5,090,297.85 100% 0 \$0.00 NA 0 31373PRD2 Unavailable 64 \$4,966,550.00 100% 0 \$0.00 NA 0 Total 64 \$4,966,550.00 100% 0 \$0.00 NA 0 | \$0.00 | |
| Total 29 \$1,980,828.33 100% 0 \$0.00 0 31373PQY7 Unavailable 64 \$5,090,297.85 100% 0 \$0.00 NA 0 Total 64 \$5,090,297.85 100% 0 \$0.00 0 31373PRD2 Unavailable 64 \$4,966,550.00 100% 0 \$0.00 NA 0 Total 64 \$4,966,550.00 100% 0 \$0.00 0 0 | | \$0.00 |
| 31373PQY7 Unavailable 64 \$5,090,297.85 100% 0 \$0.00 NA 0 Total 64 \$5,090,297.85 100% 0 \$0.00 0 31373PRD2 Unavailable 64 \$4,966,550.00 100% 0 \$0.00 NA 0 Total 64 \$4,966,550.00 100% 0 \$0.00 0 | \$0.00 | \$0.00 |
| Total 64 \$5,090,297.85 100% 0 \$0.00 0 31373PRD2 Unavailable 64 \$4,966,550.00 100% 0 \$0.00 NA 0 Total 64 \$4,966,550.00 100% 0 \$0.00 0 | \$0.00 | \$0.00 |
| Total 64 \$5,090,297.85 100% 0 \$0.00 0 31373PRD2 Unavailable 64 \$4,966,550.00 100% 0 \$0.00 NA 0 Total 64 \$4,966,550.00 100% 0 \$0.00 0 | \$0.00 | \$0.00 |
| 31373PRD2 Unavailable 64 \$4,966,550.00 100% 0 \$0.00 NA 0 Total 64 \$4,966,550.00 100% 0 \$0.00 0 | \$0.00 | |
| Total 64 \$4,966,550.00 100% 0 \$0.00 0 | 7 | 7 3 3 3 |
| Total 64 \$4,966,550.00 100% 0 \$0.00 0 | \$0.00 | \$0.00 |
| 31373PRG5 Unavailable 45 \$3,985,417.76 100% 0 \$0.00 NA 0 | \$0.00 | \$0.00 |
| 31373PRG5 | | |
| | \$0.00 | · · |
| Total 45 \$3,985,417.76 100% 0 \$0.00 0 | \$0.00 | \$0.00 |
| 21272PD C0 Unavailable 27 \$1.079.200.00 1000/10 \$0.00 NA 10 | \$0.00 | \$0.00 |
| 31373PRS9 Unavailable 27 \$1,978,300.00 100% 0 \$0.00 NA 0 Total 27 \$1.978,300.00 100% 0 \$0.00 0 | \$0.00 | |
| Total 27 \$1,978,300.00 100% 0 \$0.00 0 | \$0.00 | <u>Φυ.υυ</u> |
| 31373PT24 Unavailable 495 \$68,549,502.87 100% 0 \$0.00 NA 0 | \$0.00 | \$0.00 |
| Total 495 \$68,549,502.87 100% 0 \$0.00 0 | \$0.00 | \$0.00 |
| 31373PT32 Unavailable 393 \$54,792,280.05 100% 0 \$0.00 NA 0 | \$0.00 | \$0.00 |
| Total 393 \$54,792,280.05 100% 0 \$0.00 10 | \$0.00 | |
| 375 \$5-1,772,200.00 100 70 \$0.00 | φοιου | Ψ0.00 |
| 31373PT40 Unavailable 496 \$58,441,587.77 100% 0 \$0.00 NA 0 | \$0.00 | \$0.00 |
| Total 496 \$58,441,587.77 100% 0 \$0.00 0 | \$0.00 | \$0.00 |
| 21272PT57 Unavailable 407 \$61 100 142 21 1007 0 \$0.00 NA 0 | \$0.00 | \$0.00 |
| 31373PT57 Unavailable 497 \$61,199,143.31 100% 0 \$0.00 NA 0 Total 497 \$61,199,143.31 100% 0 \$0.00 0 | \$0.00 | |
| Total 497 \$61,199,143.31 100% 0 \$0.00 0 | \$0.00 | Φυ.υυ |
| 31373PT65 Unavailable 487 \$60,839,447.53 100% 0 \$0.00 NA 0 | \$0.00 | \$0.00 |
| Total 487 \$60,839,447.53 100% 0 \$0.00 0 | \$0.00 | |
| | | |
| 31373PT73 Unavailable 545 \$69,417,406.30 100% 0 \$0.00 NA 0 | \$0.00 | \$0.00 |
| Total 545 \$69,417,406.30 100% 0 \$0.00 0 | \$0.00 | \$0.00 |
| 21272PTT5 | I | +0 |
| 31373PTT5 Unavailable 4 \$662,023.37 100% 0 \$0.00 NA 0 | ¢0.00 | $\alpha \alpha \alpha \alpha \alpha$ |
| Total 4 \$662,023.37 100% 0 \$0.00 0 | \$0.00 | |
| 31373PTU2 Unavailable 461 \$37,312,516.70 100% 0 \$0.00 NA 0 | \$0.00 \$0.00 | |

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| Total | | 461 | \$37,312,516.70 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-------------|-------------|-----|-----------------|--------|---------------|-------|---------|------|
| | | | . , , | | | | · | |
| 31373PTV0 | Unavailable | 474 | \$63,594,737.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 474 | \$63,594,737.29 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373PTW8 | Unavailable | 476 | \$64,533,572.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 476 | \$64,533,572.54 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PTX6 | Unavailable | 262 | \$34,804,316.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 262 | \$34,804,316.68 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PTY4 | Unavailable | 464 | \$47,987,979.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 464 | \$47,987,979.25 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373PTZ1 | Unavailable | 493 | \$67,887,228.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 493 | \$67,887,228.98 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PU97 | Unavailable | 99 | \$9,749,642.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanasie | 99 | \$9,749,642.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 1171 |
| | | | . , , | | | | | |
| 31373PUN6 | Unavailable | 4 | \$535,939.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 4 | \$535,939.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PUQ9 | Unavailable | 93 | \$9,117,771.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 93 | \$9,117,771.46 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373PUV8 | Unavailable | 23 | \$2,038,443.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$2,038,443.61 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PUW6 | Unavailable | 25 | \$2,034,878.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 25 | \$2,034,878.56 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PV70 | Unavailable | 70 | \$4,788,789.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 70 | \$4,788,789.20 | 100% 0 | \$0.00 | 0 | \$0.00 | 1171 |
| | | | + -9 | | 7 0 0 0 | | 7 3 3 3 | |
| 31373PVA3 | Unavailable | 315 | \$27,333,403.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 315 | \$27,333,403.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2125277771 | ** '1.1 | 0.2 | #0.150.044.00 | 10000 | Φ0.00 | 27.4 | Φ0.00 | 27.4 |
| 31373PVK1 | Unavailable | 82 | \$9,150,244.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 82 | \$9,150,244.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PVL9 | Unavailable | 154 | \$14,298,814.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 154 | \$14,298,814.21 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212720374.0 | TT '111 | 10 | Φ1 050 717 C1 | 1000 | \$0.00 | NIA O | Φ0.00 | 374 |
| 31373PYA0 | Unavailable | 13 | \$1,053,717.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 13 | \$1,053,717.61 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|---------------------------|--------------|-----------------|---|------------------|-------------------------|----------|-------------------------|--------|
| | | | | | | | | |
| 31373PYC6 | Unavailable | 21 | \$1,468,940.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 21 | \$1,468,940.53 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373PYD4 | Unavailable | 28 | \$1,840,042.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$1,840,042.30 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PYF9 | Unavailable | 78 | \$6,787,457.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 78 | \$6,787,457.23 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PYG7 | Unavailable | 20 | \$2,086,961.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$2,086,961.14 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373Q5W2 | Unavailable | 47 | \$4,502,913.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavallaule | 47 | \$4,502,913.85 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | INA |
| 1 otal | | 7 | φτ,502,713.03 | 100 70 0 | φυ.υυ | | φυ.υυ | |
| 31373Q6S0 | Unavailable | 43 | \$3,906,148.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 43 | \$3,906,148.36 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212720764 | TT '1.11 | <i>EC</i> | ¢5 276 420 40 | 100% | ¢0.00 | NIAO | ¢0.00 | NT A |
| 31373Q7C4 | Unavailable | 56 56 | \$5,376,430.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 56 | \$5,376,430.48 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373Q7G5 | Unavailable | 42 | \$3,507,059.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 42 | \$3,507,059.18 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QC46 | Unavailable | 46 | \$5,090,229.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 46 | \$5,090,229.90 | 100% 0 | \$0.00 | 0 | \$0.00 | _ 12 3 |
| 31373QCU8 | Unavailable | 14 | \$1,018,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,018,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 1 1/1 |
| 2127200 4 1 | TT:!1 1 1 | 70 | ¢7 174 000 47 | 1000/ 0 | \$0.00 | NTA O | ¢0.00 | ħΤΑ |
| 31373QDA1 Total | Unavailable | 72 72 | \$7,174,089.47 \$7,174,089.47 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| ı viai | | 14 | φ/,1/4,009.4/ | 100 % 0 | φυ.υυ | | Փ Մ.ՄՄ | |
| 31373QDE3 | Unavailable | 17 | \$1,863,693.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$1,863,693.17 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212520551 | ** | 10 | φ π ος (20 50 | 100~0 | Φ0.00 | N | ФС 22 | |
| 31373QE51 | Unavailable | 19 | \$795,639.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$795,639.58 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QEX0 | Unavailable | 83 | \$8,007,808.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 83 | \$8,007,808.72 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373OL 52 | Unavailable | 73 | \$7,634,917.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 31373QL53 | Onavanable | 13 | \$1,U34,Y11.43 | 100700 | $\phi 0.00$ | INAU | $\Phi U.UU$ | INA |

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| Total | | 73 | \$7,634,917.43 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|----------------|-------------------|------------------------------------|------------------|-------------------------|------------------|--------------|-------|
| | | | | | | | 40.00 | |
| 31373QLA2 | Unavailable | 83 | \$7,039,809.18 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 83 | \$7,039,809.18 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21252577 | | | *** | 100:: | | | A - | |
| 31373QLB0 | Unavailable | 37 | \$3,368,050.00 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 37 | \$3,368,050.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QLD6 | Unavailable | 15 | \$1,135,934.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,135,934.28 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QLX2 | Unavailable | 105 | \$9,239,738.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | - In variable | 105 | \$9,239,738.52 | 100% 0 | \$0.00 | 0 | | 117 |
| | | | | | | | , , , , , | |
| 31373QM29 | Unavailable | 117 | \$12,298,231.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 117 | \$12,298,231.80 | 100% 0 | \$0.00 | 0 | | |
| 2127203441 | TT 19 1 4 | | \$2.620.001.55 | 10000 | \$0.00 | NT A | 0000 | ** |
| 31373QMA1 | Unavailable | 23 23 | \$2,628,931.63 \$2,628,931.63 | 100% 0 | \$0.00 | NA 0 0 | <u> </u> | NA |
| <u>Total</u> | | 23 | \$2,628,931.63 | 100% 0 | \$0.00 | - 0 | \$0.00 | |
| 31373QMK9 | Unavailable | 67 | \$5,968,894.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 67 | \$5,968,894.09 \$5,968,894.09 | 100% 0 | \$0.00 \$0.00 | 0 | | |
| | | | | | | | | |
| 31373QMZ6 | Unavailable | 62 | \$6,942,174.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 62 | \$6,942,174.25 | 100% 0 | \$0.00 | 0 | | |
| 2127203144 | тт | 1 .= | ¢2.426.00= == | 10000 | Φ0.00 | NT A | AC 22 | *** |
| 31373QN44 | Unavailable | 47 47 | \$3,426,097.58 \$3,426,097.58 | 100% 0 | \$0.00 | NA 0 0 | | NA |
| Total | | 47 | \$3,426,097.58 | 100% 0 | \$0.00 | | \$0.00 | |
| 31373QN85 | Unavailable | 16 | \$1,466,490.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,466,490.62 | 100% 0 | \$0.00 | 0 | | |
| | | \Box | | \prod | T | \prod | | |
| 31373QNA0 | Unavailable | 173 | \$12,555,262.07 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 173 | \$12,555,262.07 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373ONE0 | Unavailable | 160 | \$15,697,090.12 | 1000/ 0 | \$0.00 | NIAO | \$0.00 | NT A |
| 31373QNF9 Total | Onavanable | 166 166 | \$15,697,090.12 \$15,697,090.12 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | | NA |
| 4 VIIII | - | 100 | Ψ12,027,030.14 | 100 70 U | φ υ.υ υ | U | φυ.υυ | |
| 31373QNM4 | Unavailable | 30 | \$2,591,003.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 30 | \$2,591,003.76 | 100% 0 | \$0.00 | 0 | | |
| | | | , , | | | | | |
| 31373QP67 | Unavailable | 133 | \$8,829,479.47 | 100% 0 | \$0.00 | NA 0 | t | NA |
| Total | | 133 | \$8,829,479.47 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31272ODE7 | TTm 17 - 1 - 1 | 22 | \$2.602.140.70 | 1000/ 0 | \$0.00 | NT A | ФО ОО | * T * |
| 31373QPF7 | Unavailable | 32 | \$2,683,148.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 32 | \$2,683,148.70 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|---------------|-----|----------------------|----------|---------|------|---------|--------|
| | | | . , | | · | | · | |
| 31373QPK6 | Unavailable | 139 | \$14,856,124.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 139 | \$14,856,124.90 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | - | | |
| 31373QPQ3 | Unavailable | 20 | \$2,576,729.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$2,576,729.53 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QPV2 | Unavailable | 89 | \$8,827,424.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 89 | \$8,827,424.65 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QPZ3 | Unavailable | 62 | \$6,768,837.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoie | 62 | \$6,768,837.40 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | \$ 0,1 0 0,0 0 T 1 0 | 10070 | Ψ 010 0 | | Ψ σ σ σ | |
| 31373QQ41 | Unavailable | 151 | \$14,607,226.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 151 | \$14,607,226.60 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373QQ58 | Unavailable | 81 | \$8,624,857.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 81 | \$8,624,857.48 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373QQJ8 | Unavailable | 79 | \$7,545,435.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 79 | \$7,545,435.26 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QQN9 | Unavailable | 140 | \$13,148,191.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 140 | \$13,148,191.92 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QQV1 | Unavailable | 81 | \$7,777,313.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 81 | \$7,777,313.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QRF5 | Unavailable | 82 | \$7,965,023.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ollavaliable | 82 | \$7,965,023.04 | 100% 0 | \$0.00 | 0 | | NA |
| lotai | | 02 | ψ1,703,023.04 | 100 /6 0 | ΨΟ.ΟΟ | U U | ψ0.00 | |
| 31373QRW8 | Unavailable | 52 | \$5,437,103.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 52 | \$5,437,103.28 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373QSM9 | Unavailable | 6 | \$336,650.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 6 | \$336,650.75 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373QTC0 | Unavailable | 158 | \$14,118,033.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 158 | \$14,118,033.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QTF3 | Unavailable | 18 | \$924,930.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | 3.223.3340.40 | 18 | \$924,930.30 | 100% 0 | \$0.00 | 0 | \$0.00 | _ 12 2 |
| | | | | | | | | |
| 31373QTX4 | Unavailable | 29 | \$4,085,474.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 29 | \$4,085,474.76 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|-------------|-----------------|----------------------------------|----------|-------------------------|---------|-------------------------|--------------|
| | | <u> </u> | | | | | | |
| 31373QU53 | Unavailable | 31 | \$2,481,093.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 31 | \$2,481,093.21 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212525755 | ** | | Φ2 000 0 :- | 1005 | 40.00 | • • • | 40.5 | |
| 31373QU61 | Unavailable | 21 | \$2,008,948.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 21 | \$2,008,948.53 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QUL8 | Unavailable | 8 | \$419,543.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 8 | \$419,543.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QVA1 | Unavailable | 51 | \$4,492,432.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaute | 51 | \$4,492,432.40 \$4,492,432.40 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | 1117 |
| | | 31 | Ψ 19 T 2 49 T 3 40 T U | 100 /U U | ψυ•υυ | | ψυ•υυ | |
| 31373QVU7 | Unavailable | 17 | \$1,510,050.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$1,510,050.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373QW44 | Unavailable | 24 | \$2,290,397.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 24 | \$2,290,397.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| ļ | | <u> </u> | | - | $ \Gamma$ | \prod | $ \Gamma$ | |
| 31373QWU6 | Unavailable | 32 | \$3,529,819.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$3,529,819.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QX43 | Unavailable | 18 | \$1,268,760.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,268,760.44 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212720375 | T T | | Φ.C. 2002 70 - | 100~ | do 05 | | do 25 | |
| 31373QX50 | Unavailable | 70 70 | \$6,309,593.94 \$6,309,593.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | + | 70 | \$6,309,593.94 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QXA9 | Unavailable | 10 | \$502,748.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$502,748.31 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 313730VII4 | Unavailable | 24 | \$1,966,552.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N T A |
| 31373QXH4 Total | Onavanable | 24 | \$1,966,552.35 \$1,966,552.35 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| 2 0 tu 1 | | 24 | Ψ1,700,334.33 | 100 /0 U | ψυ.υυ | U | ψ υ.υ υ | |
| 31373QXJ0 | Unavailable | 28 | \$2,607,200.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$2,607,200.91 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373QXK7 | Unavailable | 52 | \$2,968,136.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 52 | \$2,968,136.88 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QXL5 | Unavailable | 59 | \$5,354,674.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaule | 59 59 | \$5,354,674.31 \$5,354,674.31 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | NA |
| | | | | | | | | |
| 31373QXP6 | Unavailable | 62 | \$5,033,055.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 62 | \$5,033,055.01 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------|---------------|------------------|---------|---------|---------|--------|--------|
| | | | | | | | | |
| 31373QXY7 | Unavailable | 16 | \$2,014,050.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$2,014,050.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373RE34 | Unavailable | 9 | \$1,002,249.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,002,249.01 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373RFG4 | Unavailable | 8 | \$1,006,951.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 8 | \$1,006,951.77 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373RGD0 | Unavailable | 368 | \$52,877,970.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 368 | \$52,877,970.36 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | . , , | | · | | | |
| 31373RGE8 | Unavailable | 388 | \$55,155,167.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 388 | \$55,155,167.57 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272DCV(| TT '1 1 1 | | Φ.Ε.Ο. (CO. 1.4 | 10000 | ΦΩ ΩΩ | NT A CO | Φ0.00 | 3.T.4 |
| 31373RGX6 | Unavailable | 7 7 | \$558,662.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | / | \$558,662.14 | 100% 0 | \$0.00 | U | \$0.00 | |
| 31373RJ70 | Unavailable | 59 | \$7,598,521.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaore | 59 | \$7,598,521.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | +1,010,000 | | 7 3 3 3 | | 7 | |
| 31373RJB1 | Unavailable | 126 | \$19,110,686.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 126 | \$19,110,686.63 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373TAA8 | Unavailable | 437 | \$25,856,991.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 437 | \$25,856,991.63 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373TAB6 | Unavailable | 33 | \$1,476,637.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 33 | \$1,476,637.61 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | . , , , | | | | | |
| 31373TAG5 | Unavailable | 349 | \$16,120,852.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 349 | \$16,120,852.96 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373TAH3 | Unavailable | 154 | \$6,991,849.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 154 | \$6,991,849.36 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373TAJ9 | Unavailable | 88 | \$3,978,177.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | 514.414010 | 88 | \$3,978,177.46 | 100% 0 | \$0.00 | 0 | \$0.00 | . 11.3 |
| | | | | | | | | |
| 31373TDR8 | Unavailable | 127 | \$12,737,694.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 127 | \$12,737,694.19 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272TDC6 | Unavailabla | 249 | \$22.290.072.29 | 10007.0 | 90.00 | NIA O | \$0.00 | NT A |
| 31373TDS6 | Unavailable | 248 | \$22,380,073.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 248 | \$22,380,073.28 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------|-------------|-----|------------------------------------|----------|--------------------------|---|--------|--------|
| | | | | | | \prod | | |
| 31373TDX5 | Unavailable | 128 | \$12,427,560.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 128 | \$12,427,560.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | 165.1 | | | | |
| 31373TDY3 | Unavailable | 325 | \$28,818,549.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 325 | \$28,818,549.46 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373TEB2 | Unavailable | 215 | \$19,135,629.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 215 | \$19,135,629.31 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373TEV8 | Unavailable | 43 | \$1,835,325.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 43 | \$1,835,325.68 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272777 | 77 '1 11 | | Φ540,000,13 | 100% | ФО ОО | NIA | Φ0.00 | |
| 31373TFS4 | Unavailable | 5 | \$549,999.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| <u>Total</u> | | 5 | \$549,999.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373TGB0 | Unavailable | 106 | \$5,230,147.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 106 | \$5,230,147.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | $-\!$ | | |
| 31373TGM6 | Unavailable | 548 | \$73,590,714.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 548 | \$73,590,714.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373TLK4 | Unavailable | 181 | \$26,150,701.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 181 | \$26,150,701.86 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373TLL2 | Unavailable | 283 | \$37,057,158.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 283 | \$37,057,158.54 | 100% 0 | \$0.00 | 0 | \$0.00 | _ ,,,, |
| 31373TLM0 | Unavailable | 228 | \$28,938,697.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 228 | \$28,938,697.66 | 100% 0 | \$0.00 \$ 0.00 | 0 | \$0.00 | 11/7 |
| | | | , , | | | | | |
| 31373TLN8 | Unavailable | 106 | \$11,737,168.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 106 | \$11,737,168.82 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373TLP3 | Unavailable | 96 | \$10,318,023.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaule | 96 | \$10,318,023.64 \$10,318,023.64 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | INA |
| 1 VIIII | | 70 | Ψ10,010,020.04 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| 31373TLQ1 | Unavailable | 76 | \$7,702,881.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 76 | \$7,702,881.46 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 01070TNG5 | 77 111 | 20 | ф <u>а</u> 502 017 05 | 10000 | ФО ОО | 27.4 | Φ0.00 | |
| 31373TNS5 | Unavailable | 20 | \$2,503,817.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$2,503,817.95 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373TNX4 | Unavailable | 12 | \$631,698.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 12 | \$631,698.33 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|------------------------|--------------------|---|------------------|-------------------------|------------|----------------|--------|
| | | | | | | | | |
| 31373TP38 | Unavailable | 202 | \$17,467,204.77 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 202 | \$17,467,204.77 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272TD70 | TT | 22 | ¢1.005.000.70 | 1000 | \$0.00 | NT A | φο οο | %T A |
| 31373TP79 | Unavailable | 22 | \$1,965,966.70 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 22 | \$1,965,966.70 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373TPK0 | Unavailable | 79 | \$7,686,254.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 79 | \$7,686,254.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373TPL8 | Unavailable | 297 | \$26,565,219.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ona vanaoic | 297 | \$26,565,219.99 | 100% 0 | \$0.00 | 0 | 1 | 1 1/1 |
| | | | | | | | 7 | |
| 31373TPM6 | Unavailable | 27 | \$2,215,625.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 27 | \$2,215,625.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272TDC2 | T To access 1 - 1, 1 - | 0.5 | ¢0 027 144 07 | 1000 | \$0.00 | NIA | 0 00 | TA.T.A |
| 31373TPS3 Total | Unavailable | 85 85 | \$8,927,144.97 \$8,927,144.97 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | 1 | NA |
| ı viai | | 85 | Φ0,741,144.97 | 100% | φυ.υυ | - | 7 30.00 | |
| 31373TPT1 | Unavailable | 204 | \$17,379,043.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 204 | \$17,379,043.23 | 100% 0 | \$0.00 | 0 | | |
| 31373TQ94 | Unavailable | 29 | \$1,425,020.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 29 | \$1,425,020.20 \$1,425,020.20 | 100% 0 | \$0.00 | | | 11/7 |
| | | | Ψ1, 120,020.20 | 200 /0 0 | Ψ υ•υυ | | φοισσ | |
| 31373TQB9 | Unavailable | 41 | \$3,675,480.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 41 | \$3,675,480.69 | 100% 0 | \$0.00 | 0 | | |
| 31373TRA0 | Unavailable | 29 | \$1,244,098.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 29 | \$1,244,098.89 | 100% 0 | \$0.00 | 0 | | 1 17 1 |
| 21272111/20 | 77 '111 | 70.4 | фо д 04 д 000 13 | 100% | Φ0.00 | NTA O | , #0.00 | 37.4 |
| 31373UV20 | Unavailable | 784 78 4 | \$97,047,800.12 \$97,047,800.12 | 100% 0 | \$0.00 | NA 0 | | NA |
| <u>Total</u> | | 784 | \$97,047,800.12 | 100% 0 | \$0.00 | <u> </u> 0 | \$0.00 | |
| 31373UV87 | Unavailable | 52 | \$6,288,768.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | 3 | 52 | \$6,288,768.32 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31373UVY0 | Unavailable | 298 | \$35,564,430.43 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 298 | \$35,564,430.43 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373UVZ7 | Unavailable | 942 | \$109,554,276.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 942 | \$109,554,276.86 | 100% 0 | \$0.00 | 0 | | 1 17 1 |
| | | | | | | | | |
| 31365EF73 | Unavailable | 111 | \$10,083,447.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 111 | \$10,083,447.19 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|-------------|-----------------|-------------------------------------|------------------|-------------------------|----------|--------|--------|
| 2 0 0 0 0 | | 111 | \$10,000,111112 | 10070 | Ψ σ σ σ | | Ψ 0,00 | |
| 31365EF81 | Unavailable | 289 | \$25,083,063.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 289 | \$25,083,063.05 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31365EFS7 | Unavailable | 90 | \$10,025,251.00 | 100% 0 | \$0.00 | NA 0 | 1 1 | NA |
| Total | | 90 | \$10,025,251.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31365EFT5 | Unavailable | 234 | \$20,014,433.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 234 | \$20,014,433.38 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31369FU95 | Unavailable | 13 | \$1,215,842.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,215,842.33 | 100% 0 | \$0.00 | 0 | t t | |
| | | | | | | | | |
| 31371E3G8 | Unavailable | 1,610 | \$161,489,293.11 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | + | 1,610 | \$161,489,293.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371E3S2 | Unavailable | 3,068 | \$268,131,795.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 3,068 | \$268,131,795.08 | 100% 0 | \$0.00 | 0 | | - 1112 |
| | | | | | | | | |
| 31371E4N2 | Unavailable | 935 | \$82,378,819.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 935 | \$82,378,819.96 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371E4V4 | Unavailable | 122 | \$14,637,606.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 122 | \$14,637,606.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371E4W2 | Unavailable | 492 | \$55,164,038.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaore | 492 | \$55,164,038.23 | 100% 0 | \$0.00 | 0 | | 1171 |
| 2125111705 | ** '111 | 1.6 | φ1. 7.71. c22.01 | 100% | #0.00 | N. 4. 6 | Φ0.00 | 27.4 |
| 31371WB95 | Unavailable | 16 16 | \$1,551,633.91 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | | NA |
| Total | | 10 | \$1,551,633.91 | 100% 0 | \$0.00 | U | \$0.00 | |
| 31372TPU9 | Unavailable | 32 | \$2,209,078.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$2,209,078.16 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372TPV7 | Unavailable | 26 | \$2,419,847.26 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 26 | \$2,419,847.26 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372WMZ4 | Unavailable | 85 | \$9,015,622.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 85 | \$9,015,622.47 | 100% 0 | \$0.00 | 0 | | 1 12 1 |
| | | | | | | | | |
| 31373DQ40 | Unavailable | 104 | \$12,576,706.96 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 104 | \$12,576,706.96 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373DQ57 | Unavailable | 122 | \$13,299,436.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| | | | , , , · · · · · · · · · · · · · · · | | 7 3.00 | - 12 2 0 | Ψ0.00 | |

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| Total | | 122 | \$13,299,436.18 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-------------|---|-----------|----------------------------------|---------|-------------------------|---------|-------------------------|-------|
| | | | | | | | | |
| 31373E6S7 | Unavailable | 18 | \$1,885,238.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,885,238.53 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 242555 | | | | | | | | |
| 31373E6T5 | Unavailable | 106 | \$10,044,243.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 106 | \$10,044,243.71 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373ESH7 | Unavailable | 22 | \$3,053,487.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 22 | \$3,053,487.41 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373EVF7 | Unavailable | 92 | \$7,025,089.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 92 | \$7,025,089.84 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272C1104 | T To a : 1 - 1 - 1 | 22 | \$2.545.420.20 | 10007 0 | 90.00 | NI A | \$0.00 | NT A |
| 31373GH84 | Unavailable | 23 | \$2,545,430.30 \$2,545,430.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$2,545,430.30 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373Н6К7 | Unavailable | 23 | \$1,964,340.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$1,964,340.24 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | \coprod | | \prod | | \prod | | |
| 31373HL95 | Unavailable | 15 | \$1,013,818.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,013,818.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373HMF0 | Unavailable | 39 | \$3,534,275.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 39 | \$3,534,275.49 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373HMG8 | Unavailable | 21 | \$1,503,110.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 21 | \$1,503,110.06 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373HMQ6 | Unavailable | 26 | \$1,986,996.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | - Ind variable | 26 | \$1,986,996.00 \$1,986,996.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | 11/7 |
| | | | | | | \Box | | |
| 31373HMT0 | Unavailable | 18 | \$1,528,616.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,528,616.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373HR57 | Unavailable | 27 | \$2,522,641.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 27 | \$2,522,641.20 | 100% 0 | \$0.00 | 0 | \$0.00 | _ ,11 |
| | | \coprod | | \prod | | \prod | | |
| 31373HR73 | Unavailable | 17 | \$1,491,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$1,491,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373KXE4 | Unavailable | 16 | \$1,015,949.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,015,949.22 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212721 (1.6 | TT | 105 | ¢0.062.020.07 | 100% | 40.00 | NT A C | Φ0.00 | *** |
| 31373L6L6 | Unavailable | 125 | \$9,963,028.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 125 | \$9,963,028.87 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|--------------|-----------------|----------------------------------|------------------|-------------------------|-----------|-------------------------|--------------|
| | | | | | | | | |
| 31373L6N2 | Unavailable | 128 | \$9,656,589.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 128 | \$9,656,589.47 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373L6P7 | Unavailable | 34 | \$1,959,661.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 34 | \$1,959,661.69 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373L6R3 | Unavailable | 94 | \$8,369,485.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 94 | \$8,369,485.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373L6S1 | Unavailable | 76 | \$6,302,280.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 76 | \$6,302,280.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272LED4 | I I 11 - 1-1 | 42 | ¢4 921 254 52 | 10000 | \$0.00 | NIAO | \$0.00 | B.T.A |
| 31373LFD4 | Unavailable | 43 | \$4,831,254.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 43 | \$4,831,254.53 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373LVT1 | Unavailable | 17 | \$1,472,943.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$1,472,943.65 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373MW68 | Unavailable | 10 | \$1,145,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,145,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373N6B4 | Unavailable | 13 | \$1,001,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,001,900.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NAU7 | Unavailable | 334 | \$40,397,929.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanasie | 334 | \$40,397,929.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 1173 |
| 21272NID42 | TT | 17 | ¢071 (12 4(| 1000/ 0 | ¢0.00 | NA O | \$0.00 | NI A |
| 31373ND42 | Unavailable | 17 17 | \$971,612.46 \$971,612.46 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA |
| Total | | 1/ | \$971,612.46 | 100% 0 | Φ υ.υυ | U | Φυ.υυ | |
| 31373ND59 | Unavailable | 20 | \$1,176,529.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$1,176,529.86 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272NDV0 | 77 '1 11 | | Φ407.630.06 | 1000 | Φ0.00 | NT A C | ΦΩ ΩΩ | 3.7.4 |
| 31373NDX8 | Unavailable | 8 | \$487,638.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 8 | \$487,638.86 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NJA2 | Unavailable | 38 | \$2,812,425.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 38 | \$2,812,425.41 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NKU6 | Unavailable | 15 | \$1,262,230.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Oliavaliaule | 15 | \$1,262,230.29 \$1,262,230.29 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | 1 N A |
| | | | . , , , | | | | | |
| 31373NVU4 | Unavailable | 25 | \$2,033,210.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 25 | \$2,033,210.75 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|-------------|-----|-----------------|------------------|--------|--------|----------------|------|
| | | | . , , | | · | | · | |
| 31373PR26 | Unavailable | 14 | \$1,016,170.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,016,170.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373PR67 | Unavailable | 45 | \$3,018,125.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 45 | \$3,018,125.22 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PR75 | Unavailable | 65 | \$4,918,881.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 65 | \$4,918,881.65 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PR83 | Unavailable | 45 | \$2,951,050.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 45 | \$2,951,050.00 | 100% 0 | \$0.00 | 0 | \$0.00 | - 1 |
| | | | | | | | | |
| 31373PRV2 | Unavailable | 15 | \$1,987,830.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,987,830.93 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PRW0 | Unavailable | 62 | \$4,936,069.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaore | 62 | \$4,936,069.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 1171 |
| | | | , | | | | | |
| 31373PRY6 | Unavailable | 35 | \$1,979,698.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 35 | \$1,979,698.39 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PYK8 | Unavailable | 76 | \$6,258,265.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 76 | \$6,258,265.77 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373PYQ5 | Unavailable | 20 | \$1,960,325.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$1,960,325.38 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PYW2 | Unavailable | 37 | \$3,555,718.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 37 | \$3,555,718.05 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QDK9 | Unavailable | 16 | \$1,454,239.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 16 | \$1,454,239.56 | 100% 0 | \$0.00 | 0 | \$ 0.00 | IVA |
| | | | +-,, | | 7 **** | | 7 | |
| 31373QDP8 | Unavailable | 12 | \$1,494,003.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,494,003.98 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212720DS2 | 77 111 | 10 | Ф2 725 077 20 | 1000 | Φ0.00 | NTA C | Φ0.00 | 374 |
| 31373QDS2 | Unavailable | 19 | \$2,725,967.38 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$2,725,967.38 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QFC5 | Unavailable | 34 | \$3,431,090.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 34 | \$3,431,090.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272077.7 | | 0.5 | #25 525 522 5 i | 100~ | ф0,00 | N. 1 C | # 0.00 | |
| 31373QFL5 | Unavailable | 367 | \$27,725,699.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 367 | \$27,725,699.54 | 100% 0 | \$0.00 | | 0 5 | \$0.00 | |
|--------------------|----------------------|-----------------|---|------------------|-------------------------|---------------------------------------|-----|--------------------------|------|
| | | | | | | | | | |
| 31373QM52 | Unavailable | 8 | \$1,017,367.91 | 100% 0 | \$0.00 | NA | | 0.00 | NA |
| Total | | 8 | \$1,017,367.91 | 100% 0 | \$0.00 | | 0 5 | 80.00 | |
| 2127207700 | ** '111 | 1.7 | Φ2 420 220 02 | 10000 | Φ0.00 | 27.4 | 0 (| ho oo | 27.4 |
| 31373QT89 | Unavailable | 17 | \$2,430,339.82 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 17 | \$2,430,339.82 | 100% 0 | \$0.00 | | 0 5 | 50.00 | |
| 31373QWZ5 | Unavailable | 196 | \$15,575,103.52 | 100% 0 | \$0.00 | NA | 0 9 | \$0.00 | NA |
| Total | | 196 | \$15,575,103.52 | 100% 0 | \$0.00 | | 0 5 | \$0.00 | |
| | | | | | | | | | |
| 31373QXB7 | Unavailable | 17 | \$910,449.74 | 100% 0 | \$0.00 | NA | | 0.00 | NA |
| Total | | 17 | \$910,449.74 | 100% 0 | \$0.00 | | 0 9 | 80.00 | |
| 21272DD60 | Transilable | 10 | ¢1.756.916.90 | 1000/ 0 | \$0.00 | NI A | 0 (| \$0.00 | NI A |
| 31373RB60 | Unavailable | 18 18 | \$1,756,816.80 \$1,756,816.80 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | | \$0.00 \$ 0.00 | NA |
| Total | | 10 | \$1,750,610.60 | 100% | \$0.00 | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | ט א | 90.00 | |
| 31373RD43 | Unavailable | 30 | \$1,999,571.84 | 100% 0 | \$0.00 | NA | 0 9 | \$0.00 | NA |
| Total | O NW + WARWOID | 30 | \$1,999,571.84 | 100% 0 | \$0.00 | | | 0.00 | 1,11 |
| | | | | | · | | | | |
| 31373REJ9 | Unavailable | 33 | \$3,026,088.13 | 100% 0 | \$0.00 | NA | 0 9 | \$0.00 | NA |
| Total | | 33 | \$3,026,088.13 | 100% 0 | \$0.00 | | 0 9 | 60.00 | |
| 21272DEV2 | I In anno il albi la | 21 | ¢2.016.671.79 | 100% 0 | \$0.00 | NA | 0 (| 00.00 | NI A |
| 31373REV2 Total | Unavailable | 21 21 | \$2,016,671.78 \$2,016,671.78 | 100% 0 | \$0.00 \$0.00 | | | \$0.00 \$0.00 | NA |
| lotai | | 21 | \$2,010,071.70 | 100 /6 0 | φυ.υυ | <u> </u> | U . | 90.00 | |
| 31373RF74 | Unavailable | 12 | \$1,018,350.00 | 100% 0 | \$0.00 | NA | 0 9 | \$0.00 | NA |
| Total | | 12 | \$1,018,350.00 | 100% 0 | \$0.00 | | | 60.00 | |
| 21272DES9 | I In anno il albi la | 32 | ¢2.057.650.00 | 100% 0 | \$0.00 | NA | 0 6 | \$0.00 | NI A |
| 31373RFS8 Total | Unavailable | 32 | \$3,057,650.00 \$3,057,650.00 | 100% 0 | \$0.00 \$0.00 | | | \$0.00 \$0.00 | NA |
| lotai | | 32 | ψ3,037,030.00 | 100 /6 0 | φυ.υυ | · · | | 90.00 | |
| 31373TC81 | Unavailable | 367 | \$38,606,734.44 | 100% 0 | \$0.00 | NA | 0 9 | \$0.00 | NA |
| Total | | 367 | \$38,606,734.44 | 100% 0 | \$0.00 | | 0 9 | 80.00 | |
| | | | | | | | | | |
| 31373TC99 | Unavailable | 410 | \$49,730,298.33 | 100% 0 | \$0.00 | NA | | 0.00 | NA |
| Total | | 410 | \$49,730,298.33 | 100% 0 | \$0.00 | | 0 5 | 50.00 | |
| 31373TDA5 | Unavailable | 220 | \$25,870,126.71 | 100% 0 | \$0.00 | NA | n (| \$0.00 | NA |
| Total | Ullavallable | 220 | \$25,870,126.71 \$25,870,126.71 | 100% 0 | \$0.00 | | | 60.00 | INA |
| 10441 | | 220 | Ψ20,070,120.71 | 100 /0 0 | ψυ•υυ | | | p 0.00 | |
| 31373TDB3 | Unavailable | 220 | \$24,985,909.70 | 100% 0 | \$0.00 | NA | 0 9 | 50.00 | NA |
| Total | | 220 | \$24,985,909.70 | 100% 0 | \$0.00 | | | 80.00 | |
| | | | | | | | | | |
| 31373TDF4 | Unavailable | 78 | \$10,042,521.51 | 100% 0 | \$0.00 | NA | 0 9 | 80.00 | NA |

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| Total | | 78 | \$10,042,521.51 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------|--------------|------------|-----------------|--------|-------------------------|--------|-------------------------|------|
| | | | | | | | | |
| 31373TEW6 | Unavailable | 53 | \$2,324,871.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 53 | \$2,324,871.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373TFF2 | Unavailable | 12 | \$1,014,576.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,014,576.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373TFL9 | Unavailable | 12 | \$1,002,240.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,002,240.51 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373TGG9 | Unavailable | 10 | \$779,164.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$779,164.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | 100710 | 40.00 | | 42.22 | |
| 31373THH6 | Unavailable | 31 | \$4,932,266.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| <u>Total</u> | | 31 | \$4,932,266.01 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373THK9 | Unavailable | 18 | \$2,006,731.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$2,006,731.60 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373THU7 | Unavailable | 8 | \$1,018,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 8 | \$1,018,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373THX1 | Unavailable | 43 | \$3,445,963.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 43 | \$3,445,963.84 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373TJD3 | Unavailable | 13 | \$1,993,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,993,800.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| 31373TNY2 | Unavailable | 13 | \$677,591.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavallaule | 13 | \$677,591.95 | 100% 0 | \$0.00 \$0.00 | 0 | | INA |
| | | | 72.792.200 | | 7 - 7 - 7 | | 7000 | |
| 31373TPA2 | Unavailable | 39 | \$4,246,632.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 39 | \$4,246,632.36 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272777 | ** | | фс 011 122 2 s | 10000 | 00.00 | 37.1.0 | 40.00 | **: |
| 31373TPB0 | Unavailable | 67 | \$6,211,122.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 67 | \$6,211,122.36 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373TQQ6 | Unavailable | 50 | \$5,550,919.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 50 | \$5,550,919.46 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373TQS2 | Unavailable | 392 | \$36,387,191.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Uliavaliaule | 392 392 | \$36,387,191.23 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | INA |
| | | | . , , , | | | | | |
| 31373TQX1 | Unavailable | 78 | \$7,502,802.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | 78 | \$7,502,802.74 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
|-----------------------|----------|--|------------------|-------------------------|-------|-------------------------|------|
| | | + - , , | | 7 **** | | 7 | |
| 31373TRL6 Unavailable | : 14 | \$1,252,800.00 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | 14 | \$1,252,800.00 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | |
| 31373U3W5 Unavailable | | \$2,037,710.14 | 100% 0 | \$0.00 | NA (| | NA |
| Total | 23 | \$2,037,710.14 | 100% 0 | \$0.00 | (| \$0.00 | |
| 31373U5G8 Unavailable | 129 | \$12,090,937.48 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | 129 | \$12,090,937.48 | 100% 0 | \$0.00 | (| \$0.00 | |
| 31373U5H6 Unavailable | : 44 | \$3,856,466.67 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | 44 | \$3,856,466.67 | 100% 0 | \$0.00 | (| \$0.00 | |
| 2127211500 | 00 | ФО 202 205 10 | 1000 | Φ0.00 | NTA (| 0 00 | NT A |
| 31373U5P8 Unavailable | | \$9,282,395.18 | 100% 0 | \$0.00 | NA (| | NA |
| Total | 90 | \$9,282,395.18 | 100% 0 | \$0.00 | | \$0.00 | |
| 31373U5X1 Unavailable | 54 | \$5,236,776.12 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | 54 | \$5,236,776.12 | 100% 0 | \$0.00 | | \$0.00 | |
| | | | | | | | |
| 31373U6D4 Unavailable | | \$9,958,921.34 | 100% 0 | \$0.00 | NA (| | NA |
| Total | 95 | \$9,958,921.34 | 100% 0 | \$0.00 | (| \$0.00 | |
| 31373U6J1 Unavailable | : 115 | \$11,043,031.72 | 100% 0 | \$0.00 | NA (| \$0.00 | NA |
| Total | 115 | \$11,043,031.72 | 100% 0 | \$0.00 | (| \$0.00 | |
| 31373U6Q5 Unavailable | 129 | \$12,473,080.44 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | 129 | \$12,473,080.44 | 100% 0 | \$0.00 | | 0 \$0.00 | 1111 |
| 2127211002 | 02 | Ф7 251 540 45 | 1000 | Φ0.00 | NIA (| 0 00 | NT A |
| 31373U6R3 Unavailable | 83 83 | \$7,251,540.45 \$ 7,251,540.45 | 100% 0 100% 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA |
| Total | 0.5 | \$7,231,340.43 | 100 % 0 | \$0.00 | | <u> </u> | |
| 31373U6S1 Unavailable | 29 | \$2,378,523.60 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | 29 | \$2,378,523.60 | 100% 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | |
| 31373UV38 Unavailable | | \$7,027,839.50 | 100% 0 | \$0.00 | NA (| | NA |
| Total | 66 | \$7,027,839.50 | 100% 0 | \$0.00 | (| \$0.00 | |
| 31373UV46 Unavailable | : 75 | \$8,125,482.48 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |
| Total | 75 | \$8,125,482.48 | 100% 0 | \$0.00 | | 0 \$0.00 | 1111 |
| | | | | | | | |
| 31373UV53 Unavailable | | \$4,940,284.48 | 100% 0 | \$0.00 | NA (| | NA |
| Total | 47 | \$4,940,284.48 | 100% 0 | \$0.00 | (| \$0.00 | |
| 31373UVT1 Unavailable | : 19 | \$1,408,321.37 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA |

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| Total | | 19 | \$1,408,321.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-------------|---------------|-------|----------------------------------|--------|--------|--------|--------|-------|
| | | | , | | | | | |
| 31373UVU8 | Unavailable | 12 | \$737,596.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$737,596.18 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373UWG8 | Unavailable | 9 | \$997,894.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$997,894.04 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373UWX1 | Unavailable | 57 | \$1,104,553.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 57 | \$1,104,553.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373UWZ6 | Unavailable | 37 | \$2,433,310.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaore | 37 | \$2,433,310.44 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| 10001 | | | Ψ2,100,010011 | 20070 | φοιοσ | | Ψ 0100 | |
| 31373UXQ5 | Unavailable | 1,778 | \$199,783,613.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 1,778 | \$199,783,613.76 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373UZC4 | Unavailable | 66 | \$6,064,904.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 66 | \$6,064,904.02 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373UZG5 | Unavailable | 10 | \$1,010,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,010,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373UZW0 | Unavailable | 60 | \$6,112,791.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 60 | \$6,112,791.35 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373UZY6 | Unavailable | 48 | \$5,021,753.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 48 | \$5,021,753.21 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373V3A1 | Unavailable | 40 | \$3,691,283.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 40 | \$3,691,283.92 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| 1000 | | | φο,ον 1,2000ν 2 | 200700 | φοιοσ | | Ψ 0.00 | |
| 31373V3C7 | Unavailable | 58 | \$6,434,712.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 58 | \$6,434,712.82 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373V3E3 | Unavailable | 88 | \$8,602,148.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 88 | \$8,602,148.68 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212728/58/2 | TT '1 11 | 116 | Ф7. 40C 050 10 | 1000 | фО OO | NT A O | φο οο | 3.7.4 |
| 31373V5V3 | Unavailable | 116 | \$7,486,950.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 116 | \$7,486,950.19 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373V5W1 | Unavailable | 46 | \$2,190,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | O na vanao ie | 46 | \$2,190,850.00 \$2,190,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 1 1/1 |
| | | | | | | | | |
| 31373V6C4 | Unavailable | 153 | \$9,135,502.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 153 | \$9,135,502.75 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------|----------------|-----|----------------------------------|----------|---------|---------|------------------|-------|
| | | | , | | | | | |
| 31373V6D2 | Unavailable | 71 | \$6,355,761.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 71 | \$6,355,761.02 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373V6J9 | Unavailable | 18 | \$1,492,630.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| <u>Total</u> | | 18 | \$1,492,630.30 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373V6K6 | Unavailable | 54 | \$5,111,066.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 54 | \$5,111,066.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373V6L4 | Unavailable | 44 | \$4,879,962.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | - Chavanasi | 44 | \$4,879,962.60 | 100% 0 | \$0.00 | 0 | \$0.00 | 1,112 |
| | | | | | | | | |
| 31373VE50 | Unavailable | 42 | \$4,059,101.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 42 | \$4,059,101.54 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373VE76 | Unavailable | 60 | \$4,476,127.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ollavallable | 60 | \$4,476,127.47 \$4,476,127.47 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | INA |
| Total | | 00 | Ψ1,170,12717 | 100 /0 0 | φοιου | | φοισσ | |
| 31373VE92 | Unavailable | 52 | \$3,053,730.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 52 | \$3,053,730.26 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373VFA8 | Unavailable | 62 | \$3,463,195.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 62 | \$3,463,195.29 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | +-,, | | 7 000 0 | | 7 3 3 3 | |
| 31373VFS9 | Unavailable | 72 | \$4,902,861.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 72 | \$4,902,861.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373VHB4 | Unavailable | 84 | \$6,370,387.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | O HW Y WITHOUT | 84 | \$6,370,387.35 | 100% 0 | \$0.00 | 0 | \$0.00 | 1,112 |
| | | | | | | | | |
| 31373VL52 | Unavailable | 68 | \$8,068,640.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 68 | \$8,068,640.44 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373VL60 | Unavailable | 21 | \$2,477,471.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ollavallable | 21 | \$2,477,471.79 \$2,477,471.79 | 100%0 | \$0.00 | 0 | \$0.00 | INA |
| Total | | 21 | Ψ2,477,471.77 | 100 /0 0 | Ψ0.00 | | ψυ.υυ | |
| 31373VM36 | Unavailable | 13 | \$1,009,070.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,009,070.69 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127237744 | 77 '11 | 25 | Ф2 025 260 00 | 100% | Φ0.00 | N. 1. 0 | 40.00 | 37. |
| 31373VM44 | Unavailable | 25 | \$2,035,269.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 25 | \$2,035,269.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373VMH5 | Unavailable | 44 | \$5,098,626.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 44 | \$5,098,626.47 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-------------|--|--|----------------------------------|---------|-------------------------|------------------|-------------------------|------------|
| | | | | | | | | , |
| 31373VMJ1 | Unavailable | 107 | \$10,197,145.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 107 | \$10,197,145.72 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373VMZ5 | Unavailable | 41 | \$3,564,298.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanable | 41 | \$3,564,298.42 \$3,564,298.42 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | <u>INA</u> |
| 1 Uldi | | 41 | φυ,ου4,498.44 | 100% 0 | φυ.υυ | — ' | φυ.υυ | |
| 31373VPB5 | Unavailable | 12 | \$1,318,937.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,318,937.25 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272341375 | TT 11 1 1 | | \$2.000.200.00 | 1000 | \$0.00 | NT A O | Φ0.00 | *** |
| 31373VUV5 | Unavailable | 32 | \$2,008,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$2,008,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373VXK6 | Unavailable | 26 | \$2,646,690.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | 2 maranta de la companya della companya della companya de la companya de la companya della compa | 26 | \$2,646,690.26 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | . , , = | | , , , , , | | 7 0.00 | |
| 31373VXY6 | Unavailable | 94 | \$9,149,242.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 94 | \$9,149,242.24 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | \coprod | | \prod | | П | | |
| 31373VXZ3 | Unavailable | 44 | \$3,649,353.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 44 | \$3,649,353.98 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373VZE8 | Unavailable | 38 | \$3,012,000.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 38 | \$3,012,000.59 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 0.105-2 | | | | | | | | |
| 31373WD59 | Unavailable | 40 | \$2,981,060.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 40 | \$2,981,060.03 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WDZ3 | Unavailable | 13 | \$1,016,437.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,016,437.22 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31373WFY4 | Unavailable | 16 | \$1,542,806.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,542,806.59 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212728452 | 77 | | #2.046.402.5 | 100% | Φ0.00 | - NT / C | do oc | *** |
| 31373WJ53 | Unavailable | 22 | \$3,946,403.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 22 | \$3,946,403.27 | 100% 0 | \$0.00 | - 0 | \$0.00 | |
| 31373WLH4 | Unavailable | 33 | \$1,679,758.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 33 | \$1,679,758.45 | 100% 0 | \$ 0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373WLU5 | Unavailable | 21 | \$2,308,679.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 21 | \$2,308,679.16 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212723377 | TT | 1 | ¢2.540.205.10 | 10000 | φο οο | NT A | φο ος | *** |
| 31373WLZ4 | Unavailable | 43 | \$3,540,295.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 43 | \$3,540,295.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-------------|-----------------|-----|-------------------------|----------|--------|------------------------|--------|-------|
| | | | . , , | | · | | · | |
| 31373WM42 | Unavailable | 27 | \$2,630,038.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 27 | \$2,630,038.32 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | $\longrightarrow \Box$ | | |
| 31373WMG5 | Unavailable | 156 | \$14,325,549.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 156 | \$14,325,549.46 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WMH3 | Unavailable | 108 | \$9,688,529.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 108 | \$9,688,529.95 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WMM2 | Unavailable | 132 | \$12,624,302.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | C Hu (unu e 10 | 132 | \$12,624,302.43 | 100% 0 | \$0.00 | 0 | \$0.00 | 1,112 |
| | | | . , , | | | | | |
| 31373WMN0 | Unavailable | 93 | \$7,771,117.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 93 | \$7,771,117.20 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373WMQ3 | Unavailable | 10 | \$1,031,190.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,031,190.56 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 24252477572 | | | 47.4 50.252.00 | 10000 | 40.00 | 27.1 | 40.00 | |
| 31373WMZ3 | Unavailable | 65 | \$5,168,263.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 65 | \$5,168,263.09 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WNU3 | Unavailable | 871 | \$107,702,299.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 871 | \$107,702,299.90 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WNV1 | Unavailable | 18 | \$2,280,998.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanable | 18 | \$2,280,998.17 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | +2,200,2001. | 20070 | φοιο σ | | φοισσ | |
| 31373WQ22 | Unavailable | 243 | \$19,626,543.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 243 | \$19,626,543.87 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WQ30 | Unavailable | 156 | \$14,886,073.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanable | 156 | \$14,886,073.14 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| 10001 | | 100 | Ψ11,000,070111 | 100 /0 0 | ψο.σο | | φοισσ | |
| 31373WQ48 | Unavailable | 63 | \$6,880,661.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 63 | \$6,880,661.57 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373WQ55 | Unavailable | 151 | \$16,053,981.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 151 | \$16,053,981.09 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272W062 | TT | 4.1 | ¢5 014 046 00 | 1000/ 0 | \$0.00 | NTA O | ¢0.00 | n t A |
| 31373WQ63 | Unavailable | 41 | \$5,814,946.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 41 | \$5,814,946.82 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WQ71 | Unavailable | 129 | \$14,742,140.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 129 | \$14,742,140.24 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------|-----------------|-----|------------------------------------|----------|-------------------------|--------|-------------------------|---------|
| | | | | | | _ | | |
| 31373WQ89 | Unavailable | 89 | \$10,617,807.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 89 | \$10,617,807.58 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272W007 | T.T., a !1 -1-1 | 5.0 | \$6.749.762.02 | 10007 0 | \$0.00 | NIA | \$0.00 | N.T.A |
| 31373WQ97 | Unavailable | 56 | \$6,748,762.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| <u>Total</u> | | 56 | \$6,748,762.93 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WQZ9 | Unavailable | 72 | \$6,169,784.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 72 | \$6,169,784.06 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WRA3 | Unavailable | 93 | ¢12 169 261 76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NI A |
| † | Unavanable | 93 | \$12,168,361.76 \$12,168,361.76 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| Total | | 93 | \$12,168,361.76 | 100 % 0 | φυ.υυ | 0 | Փ Մ•ՄՄ | |
| 31373WRB1 | Unavailable | 136 | \$16,728,283.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 136 | \$16,728,283.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | , , | | | | | |
| 31373WRC9 | Unavailable | 254 | \$31,721,730.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 254 | \$31,721,730.16 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373WRD7 | Unavailable | 45 | \$6,294,635.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| <u>Total</u> | | 45 | \$6,294,635.97 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WRE5 | Unavailable | 259 | \$38,928,460.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 259 | \$38,928,460.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212727777 | ** | 120 | 417.010.101.5 | 100~ | 40.00 | N. 1 C | ф0.00 | |
| 31373WRF2 | Unavailable | 129 | \$15,013,424.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| <u>Total</u> | | 129 | \$15,013,424.25 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WRG0 | Unavailable | 137 | \$18,110,444.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 137 | \$18,110,444.20 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | L - | | | 1053 | 4 | | | |
| 31373WRH8 | Unavailable | 99 | \$12,749,917.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 99 | \$12,749,917.15 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WRJ4 | Unavailable | 470 | \$70,856,742.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 470 | \$70,856,742.84 | 100%0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | 11/1 |
| | | 173 | ψ, 0,000, 12.0T | 200 /0 0 | ΨΟ•ΟΟ | | Ψ0•00 | |
| 31373WRL9 | Unavailable | 176 | \$27,594,095.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 176 | \$27,594,095.54 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373WRY1 | Unavailable | 51 | \$7,873,669.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 51 | \$7,873,669.54 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WRZ8 | Unavailable | 252 | \$38,551,636.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 01010 WIXZO | Onavanabic | 434 | Ψυθ,υυ1,θυθ.// | 100 /0 0 | Ψ0.00 | 11/1 U | Ψ0.00 | T A L.7 |

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| Total | | 252 | \$38,551,636.77 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------|-------------------|------------------|------------------|-------------------------|------|--------|-----|
| | | | , , | | | | · | |
| 31373WX81 | Unavailable | 31 | \$1,233,240.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 31 | \$1,233,240.19 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31365EF99 | Unavailable | 110 | \$10,145,419.64 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 110 | \$10,145,419.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31365EGC1 | Unavailable | 162 | \$15,013,248.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 162 | \$15,013,248.77 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31365EGD9 | Unavailable | 556 | \$50,042,663.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavanable | 556 | \$50,042,663.23 | 100% 0 | \$0.00 | 0 | 1 | INA |
| Total | | 330 | φ30,042,003.23 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31365EGF4 | Unavailable | 109 | \$10,011,520.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 109 | \$10,011,520.86 | 100% 0 | \$0.00 | 0 | | |
| | | | , | | | | | |
| 31365EGH0 | Unavailable | 303 | \$25,757,720.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 303 | \$25,757,720.98 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31369C5A7 | Unavailable | 51 | \$2,645,100.42 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 51 | \$2,645,100.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371E3U7 | Unavailable | 2,790 | \$253,530,149.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 2,790 | \$253,530,149.35 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31371E3V5 | Unavailable | 1,326 | \$135,811,777.17 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 1,326 | \$135,811,777.17 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371E4X0 | Unavailable | 252 | \$28,286,151.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 252 | \$28,286,151.34 | 100% 0 | \$0.00 | 0 | | |
| 212715475 | 77 '111 | 0.62 | Ф02.024.500.74 | 10000 | Φ0.00 | NIA | Φ0.00 | NTA |
| 31371E4Z5 | Unavailable | 963 963 | \$83,024,588.74 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | 1 1 | NA |
| Total | | 903 | \$83,024,588.74 | 100% 0 | \$0.00 | U | \$0.00 | |
| 31371E6D2 | Unavailable | 59 | \$5,571,699.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 59 | \$5,571,699.67 | 100% 0 | \$0.00 | 0 | 1 | |
| | | | . , , | | · | | | |
| 31372N3J1 | Unavailable | 14 | \$1,424,155.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,424,155.14 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31372TPY1 | Unavailable | 26 | \$2,379,908.08 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 26 | \$2,379,908.08 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373AZN4 | Unavailable | 7 | \$1,003,234.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JIJIJALN4 | Onavanabie | / | φ1,003,434.34 | 100700 | ψυ.υυ | INA | φυ.υU | INA |

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| Total | | 7 | \$1,003,234.32 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|---------------------------|---------------|------------|---|------------------|-------------------------|--------|-------------------------|------|
| | | | | | | \Box | | |
| 31373AZP9 | Unavailable | 30 | \$3,501,869.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 30 | \$3,501,869.76 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373DUL7 | Unavailable | 142 | \$15,892,437.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 142 | \$15,892,437.34 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373E6X6 | Unavailable | 65 | \$6,316,296.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 65 | \$6,316,296.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373E7B3 | Unavailable | 12 | \$1,166,137.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,166,137.87 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272ESN/4 | I Ingweilekle | 10 | \$1,001,005,25 | 10007 0 | 00.00 | NI A O | \$0.00 | NT A |
| 31373ESN4 Total | Unavailable | 10 | \$1,001,085.25 \$1,001,085.25 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| 1 Otai | | 10 | \$1,001,085.25 | 100% | \$0.00 | U | \$0.00 | |
| 31373ESP9 | Unavailable | 23 | \$3,000,629.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$3,000,629.86 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212727720 | ** | 20 | \$1.407.044.67 | 10000 | Φ0.00 | N. 4 O | Φ0.00 | |
| 31373FP20 | Unavailable | 29 | \$1,497,844.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| <u>Total</u> | | 29 | \$1,497,844.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373HM37 | Unavailable | 17 | \$1,005,437.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$1,005,437.26 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373HM78 | Unavailable | 22 | \$1,527,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 22 | \$1,527,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373KCS6 | Unavailable | 15 | \$1,375,748.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 15 | \$1,375,748.80 | 100% 0 | \$0.00 | 0 | \$0.00 | 1171 |
| | | 110 | ************* | 100110 | 40.00 | | 40.00 | |
| 31373L7B7 | Unavailable | 118 | \$10,878,891.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| <u>Total</u> | | 118 | \$10,878,891.12 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373L7D3 | Unavailable | 84 | \$7,039,355.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 84 | \$7,039,355.16 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212721 751 | Unavailabla | 142 | \$10,042,440,91 | 10007.0 | \$0.00 | NIAO | \$0.00 | NT A |
| 31373L7E1 Total | Unavailable | 142 142 | \$10,042,449.81 \$10,042,449.81 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| 1 Ulai | | 142 | \$10,044,449.81 | 100 70 0 | φυ.υυ | | φυ.υυ | |
| 31373M3Z6 | Unavailable | 63 | \$5,299,423.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 63 | \$5,299,423.46 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212721/19/02 | Unavailabla | 42 | \$4.205.000.12 | 10007 0 | \$0.00 | NI A O | ያስ በ <u>ሳ</u> | NT A |
| 31373MW92 | Unavailable | 43 | \$4,385,008.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 43 | \$4,385,008.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|------------------|-----|----------------------|------------------|--------|------|-------------------------|----------|
| | | | , | | | | · | |
| 31373MXD2 | Unavailable | 14 | \$1,645,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,645,400.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373NAV5 | Unavailable | 359 | \$45,644,048.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 359 | \$45,644,048.73 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NDY6 | Unavailable | 8 | \$477,720.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 8 | \$477,720.65 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272NIMIO | I In arra; labla | 227 | ¢25 014 242 99 | 1000/ 0 | \$0.00 | NAO | \$0.00 | NT A |
| 31373NMJ9 | Unavailable | 237 | \$25,014,242.88 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 237 | \$25,014,242.88 | 100% 0 | \$0.00 | U | \$0.00 | |
| 31373NPT4 | Unavailable | 152 | \$9,017,150.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaore | 152 | \$9,017,150.37 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| 10001 | | 102 | ψ>,017,120.07 | 100 /0 0 | φοισσ | | φοισσ | |
| 31373NVV2 | Unavailable | 19 | \$1,961,389.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$1,961,389.46 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373P5N4 | Unavailable | 12 | \$1,383,448.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,383,448.43 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373PY36 | Unavailable | 23 | \$1,485,230.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$1,485,230.73 | 100% 0 | \$0.00 | 0 | \$0.00 | <u> </u> |
| | | | . , , | | | | | |
| 31373PY51 | Unavailable | 14 | \$1,352,084.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,352,084.18 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QDB9 | Unavailable | 13 | \$1,515,141.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaore | 13 | \$1,515,141.63 | 100% 0 | \$0.00 | 0 | | 11/1 |
| 1000 | | 10 | \$1,010,11100 | 20070 | φοτο σ | | φοισσ | |
| 31373QDL7 | Unavailable | 12 | \$1,403,630.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,403,630.59 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373QDV5 | Unavailable | 23 | \$2,494,839.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$2,494,839.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373QDX1 | Unavailable | 8 | \$1,106,242.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 8 | \$1,106,242.35 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QF27 | Unavailable | 188 | \$15,905,586.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaule | 188 | \$15,905,586.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | INA |
| ı viai | | 100 | φ15,205,500.00 | 100 /0 0 | φυ.υυ | | φυ.υυ | |
| 31373QFZ4 | Unavailable | 17 | \$1,520,884.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 17 | \$1,520,884.42 | 100% 0 | \$0.00 | | 0 ! | \$0.00 | |
|---------------------------|---------------|-----------------|---|------------------|-------------------------|----------|--|---|--------|
| | | | | | | | | | |
| 31373TDM9 | Unavailable | 78 | \$9,992,198.64 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 78 | \$9,992,198.64 | 100% 0 | \$0.00 | | 0 ! | \$0.00 | |
| 31373TDN7 | Unavailable | 76 | \$10,062,929.51 | 100% 0 | \$0.00 | NA (| 0 3 | \$0.00 | NA |
| Total | | 76 | \$10,062,929.51 | 100% 0 | \$0.00 | | | \$0.00 | |
| 212727777 | 77 111 | 25 | Φ1 517 757 7A | 10000 | Φ0.00 | DIA (| | to 00 | 27.4 |
| 31373TEX4 | Unavailable | 35 | \$1,517,757.74 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 35 | \$1,517,757.74 | 100% 0 | \$0.00 | | 0 ! | \$0.00 | |
| 31373TJ35 | Unavailable | 14 | \$1,015,910.10 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 | NA |
| Total | | 14 | \$1,015,910.10 | 100% 0 | \$0.00 | (| 0 9 | \$0.00 | |
| 31373TJU5 | Unavailable | 15 | \$2,038,142.05 | 100% 0 | \$0.00 | NA (| 0 9 | \$0.00 | NA |
| Total | Ullavallable | 15 | \$2,038,142.05 | 100% 0 | \$0.00 \$0.00 | | | \$0.00 \$0.00 | INA |
| Iotai | | 13 | \$2,030,142.03 | 100 /6 0 | φυ.υυ | | <u>, </u> | 90.00 | |
| 31373TNZ9 | Unavailable | 18 | \$930,059.48 | 100% 0 | \$0.00 | NA | 0 3 | \$0.00 | NA |
| Total | | 18 | \$930,059.48 | 100% 0 | \$0.00 | | 0 ! | \$0.00 | |
| 2127211V02 | Unavailabla | 20 | \$2,060,606,00 | 1000/ 0 | \$0.00 | NIA (| 0 9 | 00.00 | NI A |
| 31373UX93 Total | Unavailable | 28 28 | \$3,069,696.99 \$3,069,696.99 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA |
| Total | | 20 | \$3,009,090.99 | 100 % 0 | \$0.00 | <u> </u> | <u> </u> | 90.00 | |
| 31373UYM3 | Unavailable | 24 | \$2,028,007.22 | 100% 0 | \$0.00 | NA | 0 9 | \$0.00 | NA |
| Total | | 24 | \$2,028,007.22 | 100% 0 | \$0.00 | | 0 ! | \$0.00 | |
| 31373UYQ4 | Unavailable | 9 | \$1,021,858.30 | 100% 0 | \$0.00 | NA |) (| \$0.00 | NA |
| Total | Onavanaoic | 9 | \$1,021,858.30 | 100% 0 | \$0.00 | | | \$0.00 \$0.00 | INA |
| | | | ψ1,021,000.00 | 100 % | φο.σσ | | | 70.00 | |
| 31373V3K9 | Unavailable | 17 | \$1,770,690.16 | 100% 0 | \$0.00 | NA (| _ | \$0.00 | NA |
| Total | | 17 | \$1,770,690.16 | 100% 0 | \$0.00 | (| 0 ! | \$0.00 | |
| 31373V3Q6 | Unavailable | 46 | \$3,400,852.06 | 100% 0 | \$0.00 | NA | 0 9 | \$0.00 | NA |
| Total | o navanacio | 46 | \$3,400,852.06 | 100% 0 | \$0.00 | | | \$0.00 | - 1,1- |
| | | | | | | | _ | | |
| 31373V3S2 | Unavailable | 19 | \$1,072,881.00 | 100% 0 | \$0.00 | NA (| | \$0.00 | NA |
| Total | | 19 | \$1,072,881.00 | 100% 0 | \$0.00 | (| 0 3 | \$0.00 | |
| 31373V5Y7 | Unavailable | 150 | \$16,065,003.04 | 100% 0 | \$0.00 | NA (| 0 3 | \$0.00 | NA |
| Total | | 150 | \$16,065,003.04 | 100% 0 | \$0.00 | | 0 ! | \$0.00 | |
| 21272VDD0 | I Inovediable | 10 | \$1,002,616,04 | 1000/ 0 | \$0.00 | NT A | | 00.00 | NT A |
| 31373VBP9 Total | Unavailable | 12 12 | \$1,003,616.84 \$1,003,616.84 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA |
| | | | * 2,0 02,0 1010 I | 20070 | 4000 | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| 31373VFB6 | Unavailable | 62 | \$3,151,634.08 | 100% 0 | \$0.00 | NA (| 0 9 | \$0.00 | NA |

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| Total | | 62 | \$3,151,634.08 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|--------------|----|--------------------------|----------|------------------|------|-------------------------|------|
| | | | | | | | | |
| 31373VFD2 | Unavailable | 39 | \$2,083,295.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 39 | \$2,083,295.82 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373VFE0 | Unavailable | 26 | \$2,239,359.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 26 | \$2,239,359.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373VKT1 | Unavailable | 10 | \$1,029,337.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,029,337.63 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373VKV6 | Unavailable | 30 | \$2,714,872.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 30 | \$2,714,872.08 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373VV36 | Unavailable | 38 | \$3,694,934.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 38 | \$3,694,934.92 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373VV44 | Unavailable | 40 | \$3,940,601.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 40 | \$3,940,601.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | | | | | | |
| 31373VVE2 | Unavailable | 26 | \$1,963,257.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 26 | \$1,963,257.25 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373VVM4 | Unavailable | 23 | \$2,231,431.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$2,231,431.82 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373VVS1 | Unavailable | 48 | \$3,053,480.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavallable | 48 | \$3,053,480.29 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | NA |
| Total | | | ψ3,033,400.27 | 100 /6 0 | ψ0.00 | | ψ0.00 | |
| 31373VVT9 | Unavailable | 33 | \$3,034,092.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 33 | \$3,034,092.09 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373VVV4 | Unavailable | 18 | \$1,966,166.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanabic | 18 | \$1,966,166.47 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | IVA |
| 10441 | | 10 | ψ1,5 00,100.17 | 100 /0 0 | φοισσ | | φοισσ | |
| 31373VZN8 | Unavailable | 18 | \$1,482,202.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,482,202.70 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | ********** | 100010 | 40.00 | | +0.00 | |
| 31373VZP3 | Unavailable | 13 | \$1,005,446.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,005,446.66 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373W2R3 | Unavailable | 54 | \$4,394,892.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 54 | \$4,394,892.56 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | A 4 6 3 2 4 1 = - | 4000 | do 5 - | | * | |
| 31373W2V4 | Unavailable | 54 | \$4,890,417.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 54 | \$4,890,417.01 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|---------------------------|--------------------|-----------------|----------------------------------|------------------|-------------------------|-----------------|-------------------------|------|
| | | | | | | | | |
| 31373W3T8 | Unavailable | 16 | \$1,004,038.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,004,038.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373W3U5 | Unavailable | 19 | \$1,003,380.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$1,003,380.55 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373W3X9 | Unavailable | 116 | \$12,748,173.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 116 | \$12,748,173.92 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373W4K6 | Unavailable | 39 | \$3,502,243.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 39 | \$3,502,243.52 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373W4P5 | Unavailable | 31 | \$2,333,372.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavallaule | 31 | \$2,333,372.57 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | INA |
| 1 0141 | | 31 | Ψ 2 93339312631 | 100 /0 0 | ψυ.υυ | - V | φυ.υυ | |
| 31373W5D1 | Unavailable | 21 | \$2,019,842.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 21 | \$2,019,842.36 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272W5C4 | I In anni il abila | 15 | ¢2 920 069 00 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NT A |
| 31373W5G4 Total | Unavailable | 45 45 | \$3,839,068.09 \$3,839,068.09 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| 1 otal | | 45 | \$3,039,000.09 | 100% | φυ.υυ | U | φυ.υυ | |
| 31373W5K5 | Unavailable | 76 | \$6,639,533.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 76 | \$6,639,533.21 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373W5L3 | Unavailable | 42 | \$3,618,454.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 42 | \$3,618,454.90 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373W5M1 | Unavailable | 18 | \$1,191,976.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 18 | \$1,191,976.79 | 100%0 | \$0.00 | 0 | \$0.00 \$0.00 | INA. |
| | | | . , , , | | | | | |
| 31373W5N9 | Unavailable | 71 | \$7,027,735.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 71 | \$7,027,735.85 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127284502 | 77 | 2.4 | ф 2 000 01 4 7 0 | 10000 | #0.00 | N T 4 10 | 40.00 | 37. |
| 31373W5Q2 | Unavailable | 34 | \$2,980,914.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 34 | \$2,980,914.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373W5Y5 | Unavailable | 66 | \$6,311,340.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 66 | \$6,311,340.91 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373W7C1 | Unavailable | 38 | \$3,932,164.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 38 | \$3,932,164.77 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | 11/1 |
| | | | | 10000 | 40.55 | | 4 | |
| 31373W7F4 | Unavailable | 24 | \$4,237,128.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 24 | \$4,237,128.47 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------------------------------|----------------|-----|---------------------------|----------|---------|--------|--------|--------|
| | | | | | | | | |
| 31373W7K3 | Unavailable | 103 | \$14,436,262.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 103 | \$14,436,262.29 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373WFW8 | Unavailable | 722 | \$24,452,930.51 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 722 | \$24,452,930.51 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WLE1 | Unavailable | 16 | \$1,411,445.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,411,445.57 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WLK7 | Unavailable | 18 | \$1,009,735.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaoic | 18 | \$1,009,735.61 | 100% 0 | \$0.00 | 0 | 1 | INA |
| Total | | 10 | \$1,009,733.01 | 100 /6 0 | φυ.υυ | U | φυ.υυ | |
| 31373WNG4 | Unavailable | 28 | \$3,532,512.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$3,532,512.80 | 100% 0 | \$0.00 | 0 | | 1111 |
| | | | + - , | | 7 0 0 0 | | 7 | |
| 31373WP31 | Unavailable | 14 | \$879,053.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$879,053.62 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373WPA5 | Unavailable | 18 | \$1,505,660.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,505,660.98 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WPE7 | Unavailable | 17 | \$1,306,106.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$1,306,106.96 | 100% 0 | \$0.00 | 0 | | - 11-2 |
| | | | , ,, ,, ,, ,, ,, | | , | | | |
| 31373WPG2 | Unavailable | 12 | \$1,003,052.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,003,052.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WPV9 | Unavailable | 8 | \$526,885.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaoic | 8 | \$526,885.99 | 100% 0 | \$0.00 | 0 | | INA |
| lotai | | | ψ520,005.77 | 100 /6 0 | ψ0.00 | | ψ0.00 | |
| 31373WQV8 | Unavailable | 195 | \$25,185,368.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 195 | \$25,185,368.74 | 100% 0 | \$0.00 | 0 | 1 | · |
| | | | . , , | | | | | |
| 31373WQY2 | Unavailable | 80 | \$8,114,572.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 80 | \$8,114,572.66 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373WR96 | Unavailable | 78 | \$9,915,882.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 78 | \$9,915,882.16 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | ***** | 105:11 | *** | | | |
| 31373WRN5 | Unavailable | 13 | \$1,269,194.40 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 13 | \$1,269,194.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WRT2 | Unavailable | 24 | \$1,432,488.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| , , , , , , , , , , , , , , , , , | Siia , aliuoic | | Ψ±, 10 2 , 100.5 T | 100,00 | Ψ0.00 | 1 17 1 | Ψ0.00 | T 11 T |

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| Total | | 24 | \$1,432,488.54 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------|----------------|-----------------|------------------------------------|------------------|-------------------------|--------|---------|--------|
| | | | . , | | · | | · | |
| 31373WS20 | Unavailable | 72 | \$6,975,963.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 72 | \$6,975,963.10 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373WSH7 | Unavailable | 83 | \$10,038,238.69 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 83 | \$10,038,238.69 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WSK0 | Unavailable | 87 | \$10,015,437.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 87 | \$10,015,437.97 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WSL8 | Unavailable | 81 | \$10,004,214.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavallaule | 81 | \$10,004,214.04 \$10,004,214.04 | 100% 0 | \$0.00 | 0 | 1 | INA |
| Total | | 01 | φ10,004,214.04 | 100 /6 0 | ψ0.00 | 0 | Ψ0.00 | |
| 31373WTK9 | Unavailable | 47 | \$3,959,373.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 47 | \$3,959,373.78 | 100% 0 | \$0.00 | 0 | | · |
| | | | . , , | | | | | |
| 31373WTP8 | Unavailable | 24 | \$1,776,316.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 24 | \$1,776,316.21 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373WTQ6 | Unavailable | 81 | \$8,231,343.56 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 81 | \$8,231,343.56 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WVC4 | Unavailable | 31 | \$4,776,800.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 31 | \$4,776,800.91 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373WVF7 | Unavailable | 21 | \$2,009,352.40 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 21 | \$2,009,352.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WVL4 | Unavailable | 36 | \$3,064,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 36 | \$3,064,950.00 | 100% 0 | \$0.00 | 0 | | |
| 212723337742 | TT '1.1.1 | 50 | Φ5 100 070 57 | 1000 | Φ0.00 | NIA O | Φ0.00 | NT A |
| 31373WVM2 | Unavailable | 52 52 | \$5,122,272.57 \$5,122,272.57 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | | NA |
| Total | | 52 | \$5,122,272.57 | 100%0 | \$0.00 | U | \$0.00 | |
| 31373WWY5 | Unavailable | 22 | \$2,036,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | o na vanacio | 22 | \$2,036,850.00 | 100% 0 | \$0.00 | 0 | | - 11-2 |
| | | | +-,, | | 7 3 7 3 | | 7 000 0 | |
| 31373WX24 | Unavailable | 11 | \$1,112,942.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,112,942.94 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31373WX65 | Unavailable | 47 | \$5,022,829.31 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 47 | \$5,022,829.31 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WX73 | Unavailable | 64 | \$7,060,809.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 0101011110 | C Ha v allable | UΤ | Ψ1,000,007.30 | 100700 | ΨΟ.ΟΟ | 1 11 1 | Ψ0.00 | 1 11 7 |

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| Total | | 64 | \$7,060,809.36 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------------|--------------|-----|-----------------|----------|-------------------------|----------|--------------------------|-------|
| 0.10.50.00.00.00 | | | 01.570.2:- | 100~ | 40.00 | . | 40.00 | |
| 31373WXX6 | Unavailable | 32 | \$1,658,247.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$1,658,247.22 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WY64 | Unavailable | 28 | \$3,666,092.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | C Ha vanable | 28 | \$3,666,092.63 | 100% 0 | \$0.00 | 0 | \$0.00 | 1 1/1 |
| 1 0001 | | 20 | Ψυ,000,072.03 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| 31373WZL0 | Unavailable | 26 | \$2,937,679.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 26 | \$2,937,679.76 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WZX4 | Unavailable | 10 | \$1,130,312.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavanable | 10 | \$1,130,312.86 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | INA |
| 1 Utai | | 10 | φ1,130,312.00 | 100700 | φυ.υυ | - IV | φυ.υυ | |
| 31373X3Y5 | Unavailable | 32 | \$4,533,512.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$4,533,512.53 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | , | |
| 31373X3Z2 | Unavailable | 13 | \$1,242,781.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,242,781.32 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373XA27 | Unavailable | 21 | \$1,002,545.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 21 | \$1,002,545.38 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373XAA9 | Unavailable | 11 | \$1,017,084.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,017,084.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373XAK7 | Unavailable | 9 | \$1,016,248.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,016,248.45 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373XBT7 | Unavailable | 149 | \$16,304,119.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 149 | \$16,304,119.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373XBX8 | Unavailable | 58 | \$5,862,685.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 58 | \$5,862,685.68 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373XBY6 | Unavailable | 46 | \$4,370,508.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 46 | \$4,370,508.26 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373XEW7 | Unavailable | 32 | \$2,384,002.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanauic | 32 | \$2,384,002.82 | 100% 0 | \$0.00 | 0 | \$0.00 \$ 0.00 | 11/1 |
| 10001 | | 32 | ΨΞ,Οσ,002,02 | 100 /0 0 | ΨΟ•ΟΟ | | Ψυ•υυ | |
| 31373XF63 | Unavailable | 17 | \$1,718,147.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$1,718,147.21 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373XFF3 | Unavailable | 28 | \$2,587,442.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 28 | \$2,587,442.12 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-----------------|-------|------------------|----------|-----------|-------|---------|------|
| | | | +-,, | | 7 7 7 7 7 | | 7 3 3 3 | |
| 31373XK26 | Unavailable | 130 | \$6,373,426.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 130 | \$6,373,426.71 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373XL41 | Unavailable | 12 | \$1,736,134.19 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 12 | \$1,736,134.19 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373XL58 | Unavailable | 25 | \$3,659,935.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 25 | \$3,659,935.32 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373XL74 | Unavailable | 145 | \$10,964,611.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 145 | \$10,964,611.23 | 100% 0 | \$0.00 | 0 | 1 | |
| | | | | | | | | |
| 31373XMA6 | Unavailable | 166 | \$15,718,974.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 166 | \$15,718,974.95 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373XNT4 | Unavailable | 118 | \$14,727,190.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ollavallable | 118 | \$14,727,190.48 | 100% 0 | \$0.00 | 0 | 1 | INA |
| Total | | 110 | Ψ11,727,150.10 | 100 /6 0 | φοισσ | Ů | ΨΟίου | |
| 31373XNY3 | Unavailable | 235 | \$30,361,324.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 235 | \$30,361,324.08 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373XQX2 | Unavailable | 47 | \$4,200,245.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaore | 47 | \$4,200,245.00 | 100% 0 | \$0.00 | 0 | | 1111 |
| | | | . , | | · | | | |
| 31373XWD9 | Unavailable | 4 | \$549,230.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 4 | \$549,230.83 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31365EGE7 | Unavailable | 121 | \$10,046,268.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 121 | \$10,046,268.34 | 100% 0 | \$0.00 | 0 | | · |
| | | | | 10000 | 40.00 | 77.10 | 40.00 | 27.1 |
| 31369C5B5 | Unavailable | 74 | \$4,499,242.75 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 74 | \$4,499,242.75 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371E4L6 | Unavailable | 1,417 | \$138,152,283.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 1,417 | \$138,152,283.67 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31371E4M4 | Unavailable | 2,134 | \$195,238,109.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 2,134 | \$195,238,109.29 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371E5A9 | Unavailable | 660 | \$56,611,391.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Situ i di lucio | 660 | \$56,611,391.16 | 100% 0 | \$0.00 | 0 | 1 | 1111 |
| | | | | | | | | |
| 31371Е6Н3 | Unavailable | 272 | \$30,626,296.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 272 | \$30,626,296.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|--------------|-------|--------------------------------------|----------|-------------------------|-------|-------------------------|-------|
| | | | . , , | | · | | · | |
| 31372Q2W6 | Unavailable | 10 | \$1,140,603.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,140,603.57 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | 1 | | | | | | |
| 31372TBZ3 | Unavailable | 10 | \$1,085,990.41 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 10 | \$1,085,990.41 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372TP21 | Unavailable | 10 | \$742,939.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$742,939.92 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373AS28 | Unavailable | 48 | \$4,510,929.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 48 | \$4,510,929.14 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373E7E7 | Unavailable | 15 | \$1,372,304.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,372,304.44 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373EVK6 | Unavailable | 25 | \$1,973,959.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ollavallable | 25 | \$1,973,959.08 \$1,973,959.08 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | IVA |
| 10001 | | | Ψ1,57.0,50.7.00 | 100 /6 0 | ψο.σο | | ΨΟΙΟΟ | |
| 31373EVL4 | Unavailable | 86 | \$6,885,427.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 86 | \$6,885,427.01 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373EVM2 | Unavailable | 35 | \$2,502,268.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 35 | \$2,502,268.60 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373FP53 | Unavailable | 52 | \$2,845,626.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 52 | \$2,845,626.87 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373HNT9 | Unavailable | 12 | \$1,017,605.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,017,605.00 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31373JW40 | Unavailable | 77 | \$7,985,570.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 77 | \$7,985,570.84 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373KBW8 | Unavailable | 28 | \$2.769.050.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NI A |
| Total | Unavanable | 28 | \$2,768,959.82 \$2,768,959.82 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | NA |
| lotai | | 20 | \$2,700,939.02 | 100 /6 0 | φυ.υυ | U | φυ.υυ | |
| 31373KZF9 | Unavailable | 4,594 | \$489,691,092.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 4,594 | \$489,691,092.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212721/707 | TT | 5.004 | Φ500 557 00 C 04 | 1000 | фо oo | NTA O | ¢0.00 | TAT A |
| 31373KZG7 | Unavailable | 5,024 | \$522,557,926.24 \$532,557,926.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 5,024 | \$522,557,926.24 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373MAD7 | Unavailable | 56 | \$4,040,394.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 56 | \$4,040,394.60 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|---|--------------|-----------------|---|------------------|-------------------------|------|-------------------------|------|
| | | | | | | | | |
| 31373N3X9 | Unavailable | 33 | \$2,532,901.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 33 | \$2,532,901.76 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NEA7 | Unavailable | 21 | \$1,324,794.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | o na vanaore | 21 | \$1,324,794.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | + -,= -, | | 7 3 3 3 | | 7 3 7 3 | |
| 31373NJG9 | Unavailable | 39 | \$2,784,618.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 39 | \$2,784,618.47 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373PUD8 | Unavailable | 47 | \$4,550,345.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 47 | \$4,550,345.07 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QG75 | Unavailable | 8 | \$973,494.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 8 | \$973,494.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 1171 |
| | | | Ψ, το, τ, τ, τ, τ | 100 70 0 | φοιοσ | | φο τ ου | |
| 31373QG83 | Unavailable | 13 | \$1,555,100.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,555,100.99 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373QGJ9 | Unavailable | 176 | \$15,720,204.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 176 | \$15,720,204.33 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QGK6 | Unavailable | 49 | \$2,940,470.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 49 | \$2,940,470.48 | 100% 0 | \$0.00 | 0 | \$0.00 | 1171 |
| | | | , -, | | 7 000 0 | | 7 3 7 3 | |
| 31373QGM2 | Unavailable | 177 | \$15,299,893.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 177 | \$15,299,893.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212720CN0 | 77 '1 1 1 | 02 | ¢0.000.640.07 | 10000 | ¢0.00 | NIAO | ¢0.00 | NT A |
| 31373QGN0 Total | Unavailable | 93 93 | \$9,998,640.07 \$9,998,640.07 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| lotai | | 93 | \$2,220,040.07 | 100 % 0 | \$0.00 | U | φ υ.υυ | |
| 31373QGS9 | Unavailable | 51 | \$5,099,588.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 51 | \$5,099,588.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373QR65 | Unavailable | 417 | \$49,721,542.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 417 | \$49,721,542.79 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373RHQ0 | Unavailable | 25 | \$1,970,868.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaoic | 25 | \$1,970,868.62 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | 11/1 |
| 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | | | ¥1,270,000.02 | 100 /0 0 | Ψ0•00 | | ΨΟ•ΟΟ | |
| 31373TAM2 | Unavailable | 233 | \$9,449,795.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 233 | \$9,449,795.29 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373TEY2 | Unavailable | 25 | \$1,173,451.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 25 | \$1,173,451.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|-------------|-----|---|--------|--------------|-----------------|--------------|------|
| 2 0 0 0 0 | | | 41,170,10100 | 10070 | φ σ σ σ σ | , , | Ψ 0 0 0 0 | |
| 31373TN22 | Unavailable | 13 | \$708,585.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$708,585.35 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373TNP1 | Unavailable | 64 | \$5,347,791.31 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 64 | \$5,347,791.31 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373U4A2 | Unavailable | 159 | \$10,037,674.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 159 | \$10,037,674.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373U7J0 | Unavailable | 123 | \$9,594,716.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | e navanaere | 123 | \$9,594,716.06 | 100% 0 | \$0.00 | 0 | \$0.00 | 1112 |
| | | | . , , , | | · | | Ò | |
| 31373UVD6 | Unavailable | 52 | \$5,451,790.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 52 | \$5,451,790.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373UVE4 | Unavailable | 13 | \$1,350,169.80 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 13 | \$1,350,169.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373V3W3 | Unavailable | 85 | \$7,158,475.52 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 85 | \$7,158,475.52 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373VFG5 | Unavailable | 50 | \$2,886,414.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 50 | \$2,886,414.66 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373VK20 | Unavailable | 145 | \$15,205,880.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 145 | \$15,205,880.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373VKW4 | Unavailable | 15 | \$1,359,020.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 15 | \$1,359,020.39 | 100% 0 | \$0.00 | 0 | | 1171 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | , | |
| 31373VVW2 | Unavailable | 27 | \$2,509,770.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 27 | \$2,509,770.82 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373VVY8 | Unavailable | 25 | \$1,966,549.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 25 | \$1,966,549.72 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127237700 | TT 11.1.1 | | ф201 5 2 5 2 1 | 1000 | 60.00 | 3.7.4. C | 40.00 | *** |
| 31373WF99 | Unavailable | 7 | \$301,537.34 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 7 | \$301,537.34 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WJP9 | Unavailable | 13 | \$1,013,041.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,013,041.55 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373WRW5 | Unavailable | 7 | \$271,092.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 7 | \$271,092.89 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|-------------|----------|----------------------------------|----------|-------------------------|-------|-------------------------|--------|
| | | | | | | | | |
| 31373WSS3 | Unavailable | 82 | \$9,999,145.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 82 | \$9,999,145.21 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373WSW4 | Unavailable | 87 | \$10,003,759.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 87 | \$10,003,759.57 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WSX2 | Unavailable | 128 | \$15,168,386.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 128 | \$15,168,386.44 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WSY0 | Unavailable | 88 | \$10,032,490.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 88 | \$10,032,490.26 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WVQ3 | Unavailable | 45 | \$4,021,383.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanauic | 45 | \$4,021,383.09 \$4,021,383.09 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | INA |
| 1 01411 | | 73 | Ψ-1,021,303.03 | 100 /0 0 | ψυ.υυ | | φυ.υυ | |
| 31373X3S8 | Unavailable | 19 | \$1,379,161.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$1,379,161.12 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | 100:11 | 40.77 | | | |
| 31373XAD3 | Unavailable | 17 | \$1,011,060.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$1,011,060.90 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373XG62 | Unavailable | 10 | \$1,019,331.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,019,331.52 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373XJF9 | Unavailable | 24 | \$1,935,157.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 24 | \$1,935,157.34 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373XJN2 | Unavailable | 56 | \$5,018,380.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 56 | \$5,018,380.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 2 12 3 |
| 31373XK83 | Unavailable | 10 | \$1,001,179.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NT A |
| Total | Unavanable | 10 | \$1,001,179.45 \$1,001,179.45 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| 1 7641 | | 10 | Ψ1,001,17,73 | 100 /0 0 | ψυ•υυ | | Ψυ•υυ | |
| 31373XNQ0 | Unavailable | 15 | \$1,272,148.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,272,148.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127277020 | 77 '111 | 7.2 | Φ4.670.001.00 | 100% | Φ0.00 | NIA O | Φ0.00 | * T 4 |
| 31373XR29 | Unavailable | 53 53 | \$4,679,001.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 53 | \$4,679,001.90 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373XRC7 | Unavailable | 66 | \$5,911,903.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 66 | \$5,911,903.21 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272VDE2 | Unavailabla | 16 | \$1 202 014 42 | 10007.0 | \$0.00 | NAO | \$0.00 | NT A |
| 31373XRE3 | Unavailable | 16 | \$1,303,914.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 16 | \$1,303,914.43 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------|----------------|-----|-------------------------|--------|--------------|--------|--------------|---------|
| | | | | | | | | |
| 31373XRQ6 | Unavailable | 36 | \$3,860,649.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 36 | \$3,860,649.99 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2125272775 | ** '111 | 10 | φ1. 5 0.6.021.04 | 1000 | #0.00 | 27.4 | Φ0.00 | 27.4 |
| 31373XSH5 | Unavailable | 10 | \$1,506,931.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| <u>Total</u> | | 10 | \$1,506,931.94 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373XSJ1 | Unavailable | 7 | \$799,326.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 7 | \$799,326.21 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127277770 | ** '111 | 10 | Φ501 240 14 | 10000 | Φ0.00 | 27.4 | #0.00 | 37.4 |
| 31373XTT8 | Unavailable | 10 | \$591,340.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$591,340.14 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373XTU5 | Unavailable | 33 | \$1,501,701.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 33 | \$1,501,701.38 | 100% 0 | \$0.00 | 0 | \$0.00 | 1 1/1 1 |
| | | | ¥ 1,2 0 1,7 0 1 10 0 | 20070 | 70.00 | | Ψ 0.00 | |
| 31373Y3K3 | Unavailable | 6 | \$820,615.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 6 | \$820,615.88 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373Y4D8 | Unavailable | 100 | \$10,163,421.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 100 | \$10,163,421.04 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373Y4E6 | Unavailable | 229 | \$20,572,489.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 229 | \$20,572,489.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373Y4G1 | Unavailable | 76 | \$6,748,696.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 76 | \$6,748,696.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373Y4T3 | Unavailable | 76 | \$6,721,582.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 76 | \$6,721,582.38 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373Y4Z9 | Unavailable | 23 | \$1,621,975.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$1,621,975.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373Y5E5 | Unavailable | 85 | \$9,986,138.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| <u>Total</u> | | 85 | \$9,986,138.56 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373Y5K1 | Unavailable | 48 | \$5,015,084.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total Total | S Hu , ulluote | 48 | \$5,015,084.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | . , , | | | | | |
| 31373Y6K0 | Unavailable | 30 | \$2,305,780.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 30 | \$2,305,780.90 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272772 | | | 40.5 04.600.00 | 100~ | 40.00 | 37.1.0 | 40.00 | |
| 31373Y6X2 | Unavailable | 28 | \$2,791,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 28 | \$2,791,600.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|--------------|------------|----------------------|----------|------------------|------|---------|-------|
| | | | | | | | | |
| 31373YCW7 | Unavailable | 18 | \$1,507,650.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,507,650.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | *********** | 100110 | 40.00 | | +0.00 | |
| 31373YCX5 | Unavailable | 17 | \$1,510,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$1,510,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YD30 | Unavailable | 29 | \$1,972,970.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 29 | \$1,972,970.19 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YDV8 | Unavailable | 76 | \$4,903,037.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NΙΛ |
| Total | Unavanable | 76 76 | \$4,903,037.50 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | NA |
| Total | | 70 | \$4,903,037.30 | 100 70 0 | φυ.υυ | U | \$0.00 | |
| 31373YDY2 | Unavailable | 49 | \$4,904,927.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Cha valiable | 49 | \$4,904,927.73 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| 1000 | | | ψ 1,5 × 1,5 = 1.11 C | 20070 | φοτο σ | | Ψ 0 0 0 | |
| 31373YFP9 | Unavailable | 72 | \$4,141,589.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 72 | \$4,141,589.38 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373YFQ7 | Unavailable | 71 | \$4,661,730.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 71 | \$4,661,730.31 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YFR5 | Unavailable | 55 | \$3,254,865.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 55 | \$3,254,865.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | , , | | | | | |
| 31373YK32 | Unavailable | 43 | \$5,074,739.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 43 | \$5,074,739.28 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YK73 | Unavailable | 12 | \$1,003,339.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanable | 12 | \$1,003,339.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| 10441 | | 12 | ψ1,000,000,00 | 100 /6 0 | φοισσ | | ΨΟΙΟΟ | |
| 31373YK99 | Unavailable | 36 | \$6,355,902.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 36 | \$6,355,902.90 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373YLD9 | Unavailable | 41 | \$4,039,087.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 41 | \$4,039,087.91 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373YLJ6 | Unavailable | 13 | \$555,981.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$555,981.62 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YMM8 | Unavailable | 590 | \$59,748,064.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | o na vanaoic | 590 | \$59,748,064.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 1 1/1 |
| | | 3,0 | 7227. 10,00 1107 | 200 /0 0 | 40,00 | | 70.00 | |
| 31373YQZ5 | Unavailable | 20 | \$1,960,933.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 20 | \$1,960,933.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|--------------|-------------------|------------------------------------|------------------|------------------|-------|--------|-------|
| | | | . , | | · | | · | |
| 31373YT25 | Unavailable | 32 | \$3,596,282.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$3,596,282.36 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373YT74 | Unavailable | 47 | \$3,505,799.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 47 | \$3,505,799.86 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YTZ2 | Unavailable | 38 | \$4,037,519.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 38 | \$4,037,519.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YU31 | Unavailable | 70 | \$12,574,924.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ollavallable | 70 | \$12,574,924.31 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | IVA |
| Total | | 70 | φ12,57 4 ,72 4 .51 | 100 /6 0 | ψ0.00 | | φυ.υυ | |
| 31373YUV9 | Unavailable | 106 | \$13,017,197.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 106 | \$13,017,197.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | . , , | | · | | · | |
| 31373YV55 | Unavailable | 28 | \$4,677,400.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$4,677,400.63 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373YVH9 | Unavailable | 80 | \$11,484,802.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 80 | \$11,484,802.61 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YVJ5 | Unavailable | 163 | \$24,016,792.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 163 | \$24,016,792.62 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373YVK2 | Unavailable | 74 | \$10,894,473.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 74 | \$10,894,473.29 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YVL0 | Unavailable | 221 | \$30,329,050.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | e na vanaere | 221 | \$30,329,050.99 | 100% 0 | \$0.00 | 0 | \$0.00 | 1,112 |
| | | | . , , | | | | | |
| 31373YVP1 | Unavailable | 53 | \$6,054,682.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 53 | \$6,054,682.25 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373YVQ9 | Unavailable | 55 | \$7,170,041.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 55 | \$7,170,041.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | <u> </u> | | | | | | |
| 31373YW54 | Unavailable | 19 | \$1,493,459.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$1,493,459.76 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272VW62 | Unavailable | 275 | \$52,070,020,02 | 1000/ 0 | 00.02 | NIA O | 00.00 | NT A |
| 31373YW62 | Unavailable | 375 375 | \$53,079,920.02 \$53,079,920.02 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 3/3 | \$53,079,920.02 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YW70 | Unavailable | 171 | \$21,368,468.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 171 | \$21,368,468.73 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------|-------|------------------|----------|--------------------------|------|-------------------------|-------|
| | | | | | | | | |
| 31373YWE5 | Unavailable | 14 | \$1,117,524.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,117,524.81 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373YWG0 | Unavailable | 66 | \$7,968,473.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 66 | \$7,968,473.04 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YWX3 | Unavailable | 126 | \$8,720,181.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 126 | \$8,720,181.76 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YXA2 | Unavailable | 474 | \$63,674,956.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanable | 474 | \$63,674,956.06 | 100% 0 | \$0.00 | 0 | \$0.00 | INA |
| lotai | | 4/4 | φυσ,υ74,930.00 | 100 /0 0 | φυ.υυ | U | φυ.υυ | |
| 31373YXB0 | Unavailable | 83 | \$10,944,957.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 83 | \$10,944,957.82 | 100% 0 | \$0.00 | 0 | \$0.00 | 1,112 |
| | | | + | | 7 3 7 3 | | + 3333 | |
| 31373YXC8 | Unavailable | 226 | \$28,140,696.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 226 | \$28,140,696.24 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373YXD6 | Unavailable | 119 | \$14,763,440.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 119 | \$14,763,440.88 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YXE4 | Unavailable | 109 | \$13,125,577.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 109 | \$13,125,577.03 | 100% 0 | \$0.00 | 0 | \$0.00 | · |
| | | | , , | | | | | |
| 31373YXF1 | Unavailable | 1,222 | \$158,300,249.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 1,222 | \$158,300,249.44 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YXH7 | Unavailable | 254 | \$32,326,923.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoie | 254 | \$32,326,923.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| 1000 | | 201 | ψο2,020,920.10 | 100 /6 0 | ΨΟ•ΟΟ | | φοισσ | |
| 31373YXJ3 | Unavailable | 127 | \$15,409,706.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 127 | \$15,409,706.73 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373YXK0 | Unavailable | 56 | \$5,720,782.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 56 | \$5,720,782.20 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374AB33 | Unavailable | 117 | \$5,760,161.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 117 | \$5,760,161.75 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374ABP4 | Unavailable | 16 | \$892,943.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NI A |
| | Onavanable | 16 | | 100% 0 | \$0.00 \$ 0.00 | NA 0 | \$0.00 \$0.00 | NA |
| Total | | 10 | \$892,943.15 | 100% 0 | φυ.υυ | V | φυ.υυ | |
| 31374ACH1 | Unavailable | 16 | \$1,429,289.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 16 | \$1,429,289.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-------------|-------------|---------------|------------------------------------|------------------|--------|-------|--------|------|
| | | | | | | | | |
| 31374ACQ1 | Unavailable | 70 | \$4,303,036.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 70 | \$4,303,036.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374ACY4 | Unavailable | 45 | \$3,858,793.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 45 | \$3,858,793.15 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AFE5 | Unavailable | 6 | \$862,560.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 6 | \$862,560.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274 A E14 | TT | 7 | ¢774 027 C0 | 1000/ 0 | ¢0.00 | NIA O | ¢0.00 | NT A |
| 31374AFJ4 | Unavailable | 7 7 | \$774,037.60 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | - / | \$774,037.60 | 100% 0 | \$0.00 | U | \$0.00 | |
| 31374AFK1 | Unavailable | 36 | \$5,519,408.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanacie | 36 | \$5,519,408.03 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| 10441 | | 20 | ψε,ε1>,10010ε | 100 /6 0 | ΨΟΙΟΟ | | Ψοισο | |
| 31374AFP0 | Unavailable | 33 | \$3,705,415.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 33 | \$3,705,415.38 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374AFR6 | Unavailable | 129 | \$12,447,171.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 129 | \$12,447,171.06 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AFS4 | Unavailable | 29 | \$2,640,305.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 29 | \$2,640,305.85 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | . , , | | | | · | |
| 31374AFT2 | Unavailable | 170 | \$9,435,463.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 170 | \$9,435,463.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AH78 | Unavailable | 114 | \$13,281,301.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaoic | 114 | \$13,281,301.00 | 100% 0 | \$0.00 | 0 | \$0.00 | IVA |
| Total | | 114 | ψ13,201,301.00 | 100 /6 0 | ψοιου | | Ψ0.00 | |
| 31374AH86 | Unavailable | 205 | \$19,964,407.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 205 | \$19,964,407.69 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374AHS2 | Unavailable | 152 | \$16,600,913.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 152 | \$16,600,913.68 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374AHT0 | Unavailable | 336 | \$32,928,504.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 336 | \$32,928,504.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AJD3 | Unavailable | 108 | \$12,473,423.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 108 | \$12,473,423.00 \$12,473,423.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/7 |
| 10441 | | 100 | Ψ1297139723.00 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| 31374AJE1 | Unavailable | 139 | \$13,138,034.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 139 | \$13,138,034.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------|-------|------------------|----------|-------------------------|------|-------------------------|------|
| | | | . , , | | | | · | |
| 31374AKY5 | Unavailable | 788 | \$128,943,195.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 788 | \$128,943,195.75 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | - | | |
| 31374AKZ2 | Unavailable | 373 | \$59,111,946.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | + | 373 | \$59,111,946.92 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374ALR9 | Unavailable | 47 | \$4,543,433.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 47 | \$4,543,433.82 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374ALS7 | Unavailable | 22 | \$1,767,575.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 22 | \$1,767,575.21 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | +-,, | | 7 3 7 3 | | 7 5 7 5 5 | |
| 31374AM56 | Unavailable | 49 | \$3,329,252.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 49 | \$3,329,252.73 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374AM80 | Unavailable | 63 | \$5,647,476.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 63 | \$5,647,476.94 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374AML1 | Unavailable | 240 | \$14,386,356.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 240 | \$14,386,356.84 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AMN7 | Unavailable | 9 | \$757,051.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$757,051.75 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374AN89 | Unavailable | 99 | \$5,469,407.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 99 | \$5,469,407.87 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AN97 | Unavailable | 162 | \$9,142,049.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 162 | | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31365EGN7 | Unavailable | 167 | \$15,007,840.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 167 | \$15,007,840.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31365EGQ0 | Unavailable | 97 | \$10,534,382.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 97 | \$10,534,382.98 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31369C5E9 | Unavailable | 56 | \$3,843,577.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanable | 56 | \$3,843,577.59 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | INA |
| Jotai | | 50 | ψυ,υπυ,υ11.09 | 100 /0 0 | Ψ υ.υυ | | φυ.υυ | |
| 31371E4Y8 | Unavailable | 2,545 | \$220,545,726.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 2,545 | \$220,545,726.02 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31371E5Q4 | Unavailable | 2,463 | \$237,661,468.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 2,463 | \$237,661,468.81 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
|------------|--------------|-------|-----------------------|----------|-------------------------|------|---|--------|------|
| | | | | | | | | | |
| 31371E5T8 | Unavailable | 493 | \$36,776,197.17 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 493 | \$36,776,197.17 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371E6U4 | Unavailable | 973 | \$107,968,454.46 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanaoic | 973 | \$107,968,454.46 | 100% 0 | \$0.00 | | 0 | \$0.00 | IVA |
| Total | | 713 | ψ107,700,454.40 | 100 /6 0 | Ψ0.00 | | | ψ0.00 | |
| 31371E7J8 | Unavailable | 141 | \$16,757,681.02 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$16,757,681.02 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31371FAD4 | Unavailable | 151 | \$17,071,954.07 | 100% 0 | \$0.00 | NA | Λ | \$0.00 | NA |
| <u> </u> | Unavanable | 151 | | 100% 0 | · | | | | NA |
| Total | | 151 | \$17,071,954.07 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372ETW4 | Unavailable | 30 | \$2,454,183.50 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,454,183.50 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372NPN8 | Unavailable | 18 | \$1,213,370.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,213,370.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31372TP88 | Unavailable | 29 | \$2,178,413.99 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,178,413.99 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31372WM35 | Unavailable | 15 | \$1,472,890.82 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,472,890.82 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , | | | | | | |
| 31373EVP5 | Unavailable | 57 | \$4,536,023.05 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$4,536,023.05 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373KCE7 | Unavailable | 17 | \$1,946,036.13 | 100% 0 | \$0.00 | NA | Λ | \$0.00 | NA |
| Total | Ollavallable | 17 | \$1,946,036.13 | 100% 0 | \$0.00 | | 0 | \$0.00 | IVA |
| Total | | 1, | Ψ1,5 10,020.12 | 100 /0 0 | φοισσ | | | ψοισσ | |
| 31373ME92 | Unavailable | 11 | \$1,013,400.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,013,400.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31373MVP7 | Unavailable | 19 | \$1,026,629.86 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,026,629.86 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2125221412 | ** '111 | 1.0 | Φ1 01 7 100 60 | 10000 | 40.00 | 27.4 | 0 | Φ0.00 | 27.4 |
| 31373N4H3 | Unavailable | 13 | \$1,017,190.60 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 13 | \$1,017,190.60 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373NEC3 | Unavailable | 12 | \$773,069.71 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanable | 12 | \$773,069.71 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 | INA |
| 2000 | | 12 | Ψ. 1.5,005.11 | 100 /0 0 | Ψυ•υυ | | , | ΨΟ•ΟΟ | |
| 31373NED1 | Unavailable | 31 | \$2,015,928.22 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | 31 | \$2,015,928.22 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
|---------------------------|-------------|-------------------|---|------------------|-------------------------|------|---------------|-------------------------|------|
| | | | 42.511.177.22 | | +0.00 | | | 40.00 | |
| 31373NJJ3 | Unavailable | 39 | \$2,611,477.33 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 39 | \$2,611,477.33 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373Q4U7 | Unavailable | 10 | \$1,015,654.57 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,015,654.57 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373Q4W3 | Unavailable | 42 | \$2,947,082.52 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$2,947,082.52 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127201125 | T.T., | 21 | ¢1 972 740 00 | 10007.0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A |
| 31373QH25 | Unavailable | 21 21 | \$1,873,740.00 | 100% 0 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 21 | \$1,873,740.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373QH90 | Unavailable | 14 | \$1,994,600.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,994,600.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | 100 | *** | | +0.00 | | | 40.00 | |
| 31373QHJ8 | Unavailable | 183 | \$20,399,415.61 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 183 | \$20,399,415.61 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373QHK5 | Unavailable | 228 | \$22,760,236.58 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 228 | \$22,760,236.58 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373QHL3 | Unavailable | 223 | \$19,533,845.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Onavanabic | 223 | \$19,533,845.00 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | IVA |
| | | | | | | | | | |
| 31373QHM1 | Unavailable | 262 | \$18,225,552.71 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 262 | \$18,225,552.71 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31373QHS8 | Unavailable | 124 | \$13,277,350.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$13,277,350.00 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31373QHU3 | Unavailable | 106 | \$6,929,748.98 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$6,929,748.98 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31373QHW9 | Unavailable | 40 | \$4,015,361.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$4,015,361.00 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31373QN36 | Unavailable | 54 | \$5,017,869.98 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$5,017,869.98 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212720757 | ** | | 417.000.700.70 | 100 % 0 | фс 00 | **. | 0 | 40.00 | |
| 31373QR57 Total | Unavailable | 155 155 | \$17,909,798.73 \$17,909,798.73 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | NA |
| l Otal | | 133 | Ψ11,202,120.13 | 100 /0 0 | ψ υ.υυ | ľ | _ | φυ.υυ | |
| 31373TAK6 | Unavailable | 156 | \$5,254,693.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | 156 | \$5,254,693.15 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------|--|-----|----------------------------------|---------|-------------------------|------------|--------|---------|
| | | | | | | | | |
| 31373TE22 | Unavailable | 25 | \$1,181,506.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 25 | \$1,181,506.90 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373U4C8 | Unavailable | 159 | \$10,310,570.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 159 | \$10,310,570.86 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373U7L5 | Unavailable | 28 | \$2,059,695.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$2,059,695.22 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373UVM6 | Unavailable | 20 | \$1,136,125.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$1,136,125.88 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373V4E2 | Unavailable | 78 | \$7,485,708.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavanable | 78 | \$7,485,708.94 \$7,485,708.94 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | INA |
| 1 Utai | | /0 | φ/, 4 03,/00.94 | 100 % 0 | φυ.υυ | <u> </u> U | φυ.υυ | |
| 31373VF91 | Unavailable | 20 | \$1,004,847.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$1,004,847.88 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212723/15112 | TT '1 11 | 10 | ¢1 124 600 50 | 100% | ΦΩ ΩΩ | NT A | ¢0.00 | NT A |
| 31373VFH3 | Unavailable | 18 | \$1,134,688.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,134,688.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373VGA7 | Unavailable | 35 | \$2,745,730.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 35 | \$2,745,730.29 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373VLD5 | Unavailable | 174 | \$16,453,316.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 174 | \$16,453,316.92 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373VZV0 | Unavailable | 19 | \$1,490,001.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 19 | \$1,490,001.74 \$1,490,001.74 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | 11/7 |
| | | | | | | | | |
| 31373WLM3 | Unavailable | 21 | \$1,270,911.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 21 | \$1,270,911.71 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WTA1 | Unavailable | 108 | \$12,980,500.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 108 | \$12,980,500.18 | 100% 0 | \$0.00 | 0 | \$0.00 | _ 1.2.3 |
| | | | | | | | | |
| 31373WVX8 | Unavailable | 102 | \$10,016,074.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 102 | \$10,016,074.15 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WXP3 | Unavailable | 62 | \$5,884,970.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 62 | \$5,884,970.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272V A 76 | Unovoilable | 20 | \$1,001,225,74 | 10007 0 | 00.00 | NI A | \$0.00 | NT A |
| 31373XA76 | Unavailable | 20 | \$1,001,225.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 20 | \$1,001,225.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|----------------|--------------------|----------|----------------------------------|----------|-------------------------|--------|-------------------------|------|
| | | | | | | | | |
| 31373XC90 | Unavailable | 97 | \$10,094,898.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 97 | \$10,094,898.21 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2125275 | | | | 400:: | * ^ - | | 4.5 | |
| 31373XCL3 | Unavailable | 36 | \$4,180,420.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 36 | \$4,180,420.36 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373XCQ2 | Unavailable | 30 | \$3,244,325.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 30 | \$3,244,325.22 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373XCS8 | Unavailable | 11 | \$1,014,204.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,014,204.41 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373XJ36 | Unavailable | 48 | \$3,163,069.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 48 | \$3,163,069.05 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373XJ51 | Unavailable | 13 | \$1,290,724.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,290,724.24 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | 11/1 |
| | | | <u> </u> | | | | | |
| 31373XJV4 | Unavailable | 25 | \$2,502,636.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 25 | \$2,502,636.60 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373XKL4 | Unavailable | 30 | \$2,035,770.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 30 | \$2,035,770.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272373 477 4 | 77 | 10 | ¢1.005.150.00 | 100% | 00.00 | DT 4 C | do 00 | *** |
| 31373XMK4 | Unavailable | 13 | \$1,005,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,005,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YC31 | Unavailable | 16 | \$1,504,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,504,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YD71 | Unavailable | 48 | \$5,015,953.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NT A |
| Total | Unavanable | 48 48 | \$5,015,953.55 \$5,015,953.55 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| | | -70 | Ψυ,010,700,00 | 100 /0 0 | φυ•υυ | | ψυ•υυ | |
| 31373YD97 | Unavailable | 33 | \$1,962,290.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 33 | \$1,962,290.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 0107037551 | 77 | - | ¢1.000.073.55 | 100% | 00.00 | DT 4 0 | do 00 | *** |
| 31373YEB1 | Unavailable | 20 | \$1,968,273.66 \$1,968,273.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | - - | 20 | \$1,968,273.66 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YGG8 | Unavailable | 33 | \$3,049,203.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 33 | \$3,049,203.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272775 | ** | | ф4 0 21 2 22 = - | 100~ | 40.00 | 3710 | 40.00 | |
| 31373YR50 | Unavailable | 55 | \$4,921,390.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 55 | \$4,921,390.73 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|--------------------|-----------------|---|------------------|-------------------------|-------|-------------------------|---------|
| | | | | | | | | |
| 31373YRU5 | Unavailable | 53 | \$4,906,706.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 53 | \$4,906,706.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127217210 | ** '111 | 10 | Φ1 001 100 04 | 1000 | Φ0.00 | 27.4 | Φ0.00 | 27.4 |
| 31373YRX9 | Unavailable | 13 | \$1,001,180.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,001,180.84 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YSA8 | Unavailable | 7 | \$1,015,081.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 7 | \$1,015,081.33 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YZ44 | Unavailable | 10 | \$1,011,057,20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NI A |
| Total | Ullavallable | 10 | \$1,011,957.39 \$1,011,957.39 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | NA |
| 1 Otal | | 10 | \$1,011,957.59 | 100% | φυ.υυ | - O | Φυ.υυ | |
| 31374A3A6 | Unavailable | 53 | \$6,101,862.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 53 | \$6,101,862.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 2,12 |
| | | | . , , | | | | · | |
| 31374A3H1 | Unavailable | 89 | \$8,172,320.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 89 | \$8,172,320.45 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374A3J7 | Unavailable | 8 | \$999,375.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 8 | \$999,375.34 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374A5R7 | Unavailable | 39 | \$1,814,579.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 39 | \$1,814,579.14 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374A7K0 | Unavailable | 153 | \$18,131,106.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 153 | \$18,131,106.22 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374A7M6 | Unavailable | 47 | \$5,241,195.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 47 | \$5,241,195.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374AB66 | Unavailable | 52 | \$4,412,368.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 52 | \$4,412,368.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274 A D A 7 | I In avvail als la | 20 | \$2,029,490,09 | 10007 0 | \$0.00 | NIA O | \$0.00 | N.T.A |
| 31374ABA7 Total | Unavailable | 20 20 | \$2,028,489.98 \$2,028,489.98 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| 1 Viai | | 20 | φ <u>μ</u> ,υ <u>μ</u> 0, 4 0,7.70 | 100 70 0 | φυ.υυ | | φ υ.υυ | |
| 31374ABQ2 | Unavailable | 6 | \$336,972.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 6 | \$336,972.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374ACX6 | Unavailable | 11 | \$1,115,830.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,115,830.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374ADN7 | Unavailable | 16 | \$2,102,601.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIDITIUDINI | Onavanabic | 10 | Ψ2,102,001.00 | 100 /0 0 | Ψ0.00 | INT | Ψ0.00 | T A L.7 |

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| Total | | 16 | \$2,102,601.06 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|---------------|-----|--------------------|----------|----------|------|----------|---------|
| | | | , , | | | | | |
| 31374ADS6 | Unavailable | 26 | \$3,003,715.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 26 | \$3,003,715.85 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | 100110 | . | | +0.00 | |
| 31374ADX5 | Unavailable | 11 | \$1,010,890.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,010,890.93 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AE48 | Unavailable | 62 | \$5,371,551.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 62 | \$5,371,551.23 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AE63 | Unavailable | 71 | \$6,345,125.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NIA |
| Total | Unavanable | 71 | \$6,345,125.43 | 100% 0 | \$0.00 | 0 | \$0.00 | NA |
| Total | | /1 | φυ,343,123.43 | 100 % 0 | φυ.υυ | U | \$0.00 | |
| 31374AEH9 | Unavailable | 10 | \$1,009,677.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,009,677.32 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | + - , = , = , = | | 7 3 7 3 | | 7 0000 | |
| 31374AEL0 | Unavailable | 12 | \$1,006,651.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,006,651.53 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374AGC8 | Unavailable | 976 | \$53,540,564.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 976 | \$53,540,564.75 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AGE4 | Unavailable | 7 | \$751,125.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 7 | \$751,125.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | . , | | · | | · | |
| 31374AJ27 | Unavailable | 39 | \$3,820,220.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 39 | \$3,820,220.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AJ76 | Unavailable | 55 | \$5,707,857.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanable | 55 | \$5,707,857.33 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| 10441 | | | φε, το τ, σε ττε ε | 100 /0 0 | φοισσ | | Ψοιοο | |
| 31374AJM3 | Unavailable | 15 | \$1,545,522.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,545,522.14 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374AJP6 | Unavailable | 67 | \$6,170,157.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 67 | \$6,170,157.05 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374AK58 | Unavailable | 860 | \$79,188,908.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 860 | \$79,188,908.16 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AM23 | Unavailable | 9 | \$1,013,515.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | O Ha vallable | 9 | \$1,013,515.38 | 100% 0 | \$0.00 | 0 | \$0.00 | 1 1/1 1 |
| | | | , ,===,==== | | , | | 7 - 70 0 | |
| 31374AM64 | Unavailable | 66 | \$7,982,276.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 66 | \$7,982,276.75 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------|-----|---|---------|---------|------|----------|------|
| | | | , | | | | | |
| 31374AMT4 | Unavailable | 13 | \$1,016,209.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,016,209.18 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374APF1 | Unavailable | 70 | \$4,209,128.28 | 100% 0 | \$0.00 | NA 0 | 1 1 | NA |
| Total | | 70 | \$4,209,128.28 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AQ37 | Unavailable | 48 | \$6,020,206.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 48 | \$6,020,206.12 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AQ52 | Unavailable | 13 | \$845,126.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoie | 13 | \$845,126.09 | 100% 0 | \$0.00 | 0 | | 1171 |
| | | | + , | | 7 0 0 0 | | 7 0 0 0 | |
| 31374AQY9 | Unavailable | 247 | \$26,080,155.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 247 | \$26,080,155.17 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374ARJ1 | Unavailable | 16 | \$790,121.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$790,121.59 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374ASL5 | Unavailable | 31 | \$3,039,563.07 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | + | 31 | \$3,039,563.07 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374ASP6 | Unavailable | 164 | \$17,527,891.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 164 | \$17,527,891.41 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374ATN0 | Unavailable | 21 | \$2,501,069.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanable | 21 | \$2,501,069.05 | 100% 0 | \$0.00 | 0 | | 1171 |
| | | | , | | | | | |
| 31374ATV2 | Unavailable | 22 | \$1,503,083.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 22 | \$1,503,083.40 | 100% 0 | \$0.00 | 0 | | |
| 31374AU40 | Unavailable | 9 | \$1,014,168.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaore | 9 | \$1,014,168.56 | 100% 0 | \$0.00 | 0 | 1 1 | IIA |
| Total | | | Ψ1,014,100.20 | 100 / 0 | ψο.οο | | ΨΟ.ΟΟ | |
| 31374AUA6 | Unavailable | 19 | \$1,750,063.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$1,750,063.13 | 100% 0 | \$0.00 | 0 | | |
| | | | , , | | | | | |
| 31374AUB4 | Unavailable | 62 | \$6,772,791.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 62 | \$6,772,791.82 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374AUL2 | Unavailable | 280 | \$28,068,893.34 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 280 | \$28,068,893.34 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AUN8 | Unavailable | 11 | \$1,023,876.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| | | | . , , | | , | 0 | , ,,,,,, | - : |

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| Total | | 11 | \$1,023,876.33 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-------------|--------------|-----|----------------|---|--------|---|--------|--------|
| | | | | | | $\longrightarrow \downarrow \downarrow$ | | |
| 31374AUP3 | Unavailable | 11 | \$1,118,652.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,118,652.17 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274 43772 | 77 111 | 4.0 | ØF 001 100 00 | 100% | ф0 00 | NT A C | Φ0.00 | *** |
| 31374AV72 | Unavailable | 46 | \$5,081,180.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 46 | \$5,081,180.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AVB3 | Unavailable | 15 | \$1,000,881.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,000,881.92 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AVE7 | Unavailable | 29 | \$1,003,038.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 29 | \$1,003,038.20 | 100%0 | \$0.00 | 0 | \$0.00 | 11// |
| | | | Ψ±,000,000.20 | 100 /0 0 | φυ•υυ | | ψυ•υυ | |
| 31374AVG2 | Unavailable | 18 | \$1,377,693.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,377,693.31 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374AVL1 | Unavailable | 33 | \$2,697,698.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 33 | \$2,697,698.79 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | $-\!$ | | $-\!$ | | |
| 31374AVV9 | Unavailable | 30 | \$3,339,884.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 30 | \$3,339,884.95 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AVW7 | Unavailable | 49 | \$3,911,434.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 49 | \$3,911,434.77 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | - | | - | | |
| 31374AW63 | Unavailable | 22 | \$1,300,728.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 22 | \$1,300,728.29 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AWQ9 | Unavailable | 92 | \$8,622,154.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 92 | \$8,622,154.80 | 100% 0 | \$0.00 | 0 | \$0.00 | _ ,,,, |
| | | | | | | | | |
| 31374AWV8 | Unavailable | 40 | \$3,996,365.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 40 | \$3,996,365.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374AYA2 | Unavailable | 23 | \$2,739,086.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$2,739,086.27 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AYB0 | Unavailable | 36 | \$3,557,458.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 36 | \$3,557,458.78 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374B3Q9 | Unavailable | 22 | \$2,378,690.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 22 | \$2,378,690.04 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374BAF5 | Unavailable | 54 | \$6,381,639.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CIUCHELL | Uliavaliaule | 54 | φυ,501,059.97 | 100700 | φυ.υυ | TALL | φυ.υυ | INA |

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| Total | | 54 | \$6,381,639.97 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|--------------|-----------------|---|------------------|-------------------------|-------|-------------------------|------|
| | | | | | | | | |
| 31374BCC0 | Unavailable | 30 | \$3,223,528.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 30 | \$3,223,528.12 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374BCK2 | Unavailable | 11 | \$989,877.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$989,877.73 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374BCT3 | Unavailable | 49 | \$4,153,826.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 49 | \$4,153,826.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374BCW6 | Unavailable | 9 | \$1,026,187.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoie | 9 | \$1,026,187.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| 1041 | | | ψ1,020,107.20 | 100 /6 0 | ΨΟ•ΟΟ | | φοισσ | |
| 31374BDV7 | Unavailable | 175 | \$11,533,408.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 175 | \$11,533,408.83 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374BEK0 | Unavailable | 27 | \$1,508,630.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 27 | \$1,508,630.53 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374BEZ7 | Unavailable | 11 | \$1,002,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,002,700.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374BFU7 | Unavailable | 61 | \$6,073,256.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 61 | \$6,073,256.43 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374BK64 | Unavailable | 18 | \$1,940,443.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavallable | 18 | \$1,940,443.47 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | NA |
| Total | | 10 | φ1,940,443.47 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31374BKH0 | Unavailable | 12 | \$1,019,851.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,019,851.77 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274DL V4 | T.T., | 22 | ¢1 017 720 20 | 1000/ 0 | ¢0.00 | NIA O | ¢0.00 | NT A |
| 31374BLX4 Total | Unavailable | 22 22 | \$1,017,720.28 \$1,017,720.28 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| Total | | 22 | \$1,017,720.20 | 100 70 0 | φυ.υυ | | Φυ.υυ | |
| 31374BR26 | Unavailable | 22 | \$1,854,942.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 22 | \$1,854,942.91 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | . , , | | · | | · | |
| 31374BR75 | Unavailable | 157 | \$13,608,607.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 157 | \$13,608,607.38 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274DS50 | Unavailable | 205 | \$22,081,544.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NT A |
| 31374BS58 | Unavanable | 205 | | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | NA |
| Total | | 205 | \$22,081,544.58 | 100% 0 | φυ.υυ | | Φυ.υυ | |
| 31374BS66 | Unavailable | 126 | \$12,221,446.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 126 | \$12,221,446.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|---------------------------|----------------|-----------------------|---|------------------|-------------------------|-------|--------------|--------|
| | | | . , | | · | | · | |
| 31374BS74 | Unavailable | 58 | \$5,139,509.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 58 | \$5,139,509.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374BSD1 | Unavailable | 114 | \$10,247,041.02 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | + | 114 | \$10,247,041.02 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374BSM1 | Unavailable | 46 | \$4,583,879.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 46 | \$4,583,879.17 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374BSN9 | Unavailable | 20 | \$1,400,674.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$1,400,674.12 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374BSV1 | Unavailable | 160 | \$16,928,567.17 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 160 | \$16,928,567.17 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374BSX7 | Unavailable | 42 | \$3,679,752.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 42 | \$3,679,752.27 | 100% 0 | \$0.00 | 0 | | 1171 |
| | | | . , , | | · | | · | |
| 31374BYK8 | Unavailable | 64 | \$2,785,282.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 64 | \$2,785,282.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374BYL6 | Unavailable | 18 | \$1,126,081.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,126,081.74 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374BYM4 | Unavailable | 7 | \$615,754.40 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 7 | \$615,754.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371E5R2 | Unavailable | 2,504 | \$231,621,671.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 2,504 | | 100% 0 | \$0.00 | 0 | | |
| 21271550 | I In available | 1 100 | ¢104 000 045 40 | 10007 0 | 00.00 | NIA O | \$0.00 | NT A |
| 31371E5S0 Total | Unavailable | 1,199 1,199 | \$104,088,845.40 \$104,088,845.40 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | 1 1 | NA |
| Total | | 1,199 | \$104,000,043.40 | 100 % 0 | φυ.υυ | U | Φυ.υυ | |
| 31371E6L4 | Unavailable | 189 | \$15,032,912.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 189 | \$15,032,912.19 | 100% 0 | \$0.00 | 0 | 1 | |
| | | | | | | | | |
| 31371E6V2 | Unavailable | 2,820 | \$291,026,316.64 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 2,820 | \$291,026,316.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371E7G4 | Unavailable | 643 | \$74,732,827.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | 2 3 , 41 10 | 643 | \$74,732,827.13 | 100% 0 | \$0.00 | 0 | | 2 12 2 |
| | | | | | | | | |
| 31372EUZ5 | Unavailable | 13 | \$1,017,068.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 13 | \$1,017,068.19 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
|---------------------------|-------------|-----|----------------------------------|--------|-------------------------|------|---|-------------------------|------|
| | | | | | | | | | |
| 31372JV67 | Unavailable | 35 | \$2,820,723.54 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 35 | \$2,820,723.54 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31372N3L6 | Unavailable | 87 | \$9,823,234.60 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$9,823,234.60 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31373DUQ6 | Unavailable | 118 | \$12,015,506.56 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 118 | \$12,015,506.56 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373GM21 | Unavailable | 37 | \$3,370,131.19 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanasie | 37 | \$3,370,131.19 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| | | | , | | | | | | |
| 31373HP75 | Unavailable | 12 | \$1,016,844.45 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,016,844.45 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31373HPP5 | Unavailable | 12 | \$1,014,873.16 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanabic | 12 | \$1,014,873.16 | 100% 0 | \$0.00 | | 0 | \$0.00 | INA |
| | | | +-, | | 7 000 0 | | | 7 0 0 0 | |
| 31373JXD9 | Unavailable | 19 | \$1,711,500.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,711,500.00 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31373JXE7 | Unavailable | 54 | \$4,856,787.56 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total Total | Chavanaoic | 54 | \$4,856,787.56 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1171 |
| | | | | | | | | | |
| 31373ND91 | Unavailable | 21 | \$1,489,627.44 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 21 | \$1,489,627.44 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31373NEE9 | Unavailable | 6 | \$415,483.12 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$415,483.12 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | 4.00=00=10 | 100110 | 40.00 | | | *** | |
| 31373NJK0 | Unavailable | 53 | \$4,007,005.13 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 53 | \$4,007,005.13 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31373NJN4 | Unavailable | 6 | \$412,237.58 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$412,237.58 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31373QJH0 | Unavailable | 154 | \$18,358,644.11 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 154 | \$18,358,644.11 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 21272OIV0 | Unavailable | 150 | \$9,800,975.73 | 100% 0 | \$0.00 | NT A | 0 | 90.00 | NT A |
| 31373QJV9 Total | Unavanable | 150 | \$9,800,975.73 \$9,800,975.73 | 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| | | 100 | <i>\$2,000,210.110</i> | 20070 | Ψ0•00 | | | Ψ0.00 | |
| 31373QJW7 | Unavailable | 230 | \$19,602,424.34 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | 230 | \$19,602,424.34 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
|--------------------|-------------------|-----------------|---|------------------|--------------------------|------|----------|-------------------------|--------|
| | | | | | | | | | |
| 31373U7B7 | Unavailable | 12 | \$1,012,846.21 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 12 | \$1,012,846.21 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373V4K8 | Unavailable | 127 | \$12,329,244.51 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallable | 127 | \$12,329,244.51 | 100% 0 | \$0.00 \$ 0.00 | | 0 | \$0.00 \$0.00 | INA |
| Total | | 121 | \$12,329,244.31 | 100 70 0 | φυ.υυ | | | φυ.υυ | |
| 31373V4L6 | Unavailable | 61 | \$6,442,756.67 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$6,442,756.67 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31373V4M4 | Unavailable | 62 | \$5,499,358.46 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 62 | \$5,499,358.46 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373V4N2 | Unavailable | 78 | \$6,775,571.33 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ollavallable | 78 | \$6,775,571.33 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | INA |
| Total | | 76 | \$0,773,371.33 | 100 % 0 | φυ.υυ | , | <u> </u> | φυ.υυ | |
| 31373VAA3 | Unavailable | 125 | \$11,156,512.88 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$11,156,512.88 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31373VFL4 | Unavailable | 48 | \$2,797,597.17 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$2,797,597.17 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 24252477742 | | 2.4 | \$1.101.ECT.00 | 10000 | * 0.00 | 27.1 | | 40.00 | |
| 31373VFM2 | Unavailable | 24 | \$1,131,765.92 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 24 | \$1,131,765.92 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31373VGD1 | Unavailable | 32 | \$2,458,389.89 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$2,458,389.89 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | , , | | | | | | |
| 31373VGE9 | Unavailable | 65 | \$6,919,907.49 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 65 | \$6,919,907.49 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 212721/019 | T.T., | 1.5 | ¢1 004 750 72 | 1000/ 0 | ¢0.00 | NT A | 0 | \$0.00 | NIA |
| 31373VGJ8 Total | Unavailable | 15 15 | \$1,004,759.73 \$1,004,759.73 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| Total | | 15 | \$1,004,759.75 | 100% | \$0.00 | | <u> </u> | \$U.UU | |
| 31373VLN3 | Unavailable | 19 | \$1,470,424.29 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | e na vanaere | 19 | \$1,470,424.29 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 11 1 |
| | | | 7-9-1-09-1-1-1-1 | | 7 0 0 0 | | | 7 3 3 3 | |
| 31373VPQ2 | Unavailable | 42 | \$3,965,334.77 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$3,965,334.77 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31373VXT7 | Unavailable | 4 | \$362,438.46 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 4 | \$362,438.46 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212721/7110 | I I a a 21 - 1, 1 | 12 | ¢1 012 007 20 | 10007 0 | \$0.00 | NT A | | \$0.00 | NT A |
| 31373VZW8 | Unavailable | 13 | \$1,012,897.28 | 100% 0 | \$0.00 | NA | U | \$0.00 | NA |

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| Total | | 13 | \$1,012,897.28 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|--------------|-----|--|-----------|-----------|---------|-------------------------|--------|
| | | | . , | | | | · | |
| 31373W5R0 | Unavailable | 63 | \$7,423,510.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 63 | \$7,423,510.45 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373W6M0 | Unavailable | 74 | \$6,864,372.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 74 | \$6,864,372.61 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WWE9 | Unavailable | 102 | \$10,224,866.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 102 | \$10,224,866.17 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WWF6 | Unavailable | 100 | \$10,150,942.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 100 | \$10,150,942.33 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373WXY4 | Unavailable | 15 | \$1,362,247.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,362,247.82 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373XBA8 | Unavailable | 18 | \$1,013,626.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanable | 18 | \$1,013,626.88 | 100% 0 | \$0.00 | 0 | \$0.00 | IVA |
| | | | , -,,,,,, | | 7 0 1 0 1 | | 7 3 7 3 | |
| 31373XBB6 | Unavailable | 15 | \$1,009,083.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,009,083.46 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373XKP5 | Unavailable | 70 | \$4,605,228.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 70 | \$4,605,228.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373Y3B3 | Unavailable | 153 | \$10,511,062.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 153 | \$10,511,062.93 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373Y3C1 | Unavailable | 76 | \$4,930,083.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 76 | \$4,930,083.35 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31373Y5R6 | Unavailable | 274 | \$35,120,272.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 274 | \$35,120,272.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373Y5S4 | Unavailable | 80 | \$9,993,851.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NΙΛ |
| Total | Ullavallable | 80 | \$9,993,851.70 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | NA |
| Total | | 00 | φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31373Y5T2 | Unavailable | 86 | \$9,997,958.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 86 | \$9,997,958.96 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373Y5V7 | Unavailable | 203 | \$24,989,097.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 203 | \$24,989,097.77 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YE39 | Unavailable | 68 | \$4,936,675.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| | | 00 | + 1,723,372.00 | - 30 ,0 0 | 70.00 | 1 1.1 1 | 40.00 | - 12 I |

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| Total | | 68 | \$4,936,675.88 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-------------|-------------|----|------------------|----------|------------------|-------|--------|--------|
| | | | | | | | | |
| 31373YEN5 | Unavailable | 32 | \$2,998,019.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$2,998,019.78 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373YEQ8 | Unavailable | 51 | \$4,967,193.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 51 | \$4,967,193.31 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YEU9 | Unavailable | 33 | \$1,999,687.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 33 | \$1,999,687.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YEX3 | Unavailable | 29 | \$1,989,737.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaoic | 29 | \$1,989,737.01 | 100% 0 | \$0.00 | 0 | \$0.00 | IVA |
| lotai | | 2) | φ1,707,737.01 | 100 /6 0 | ψ0.00 | | ψ0.00 | |
| 31373YP45 | Unavailable | 33 | \$4,074,170.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 33 | \$4,074,170.20 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | , , , , , , | | | | , | |
| 31373YP60 | Unavailable | 55 | \$4,924,459.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 55 | \$4,924,459.98 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373YSF7 | Unavailable | 21 | \$2,029,069.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 21 | \$2,029,069.26 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YSQ3 | Unavailable | 11 | \$1,013,331.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,013,331.92 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374A2S8 | Unavailable | 39 | \$2,985,963.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 39 | \$2,985,963.39 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374A2T6 | Unavailable | 18 | \$1,733,823.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,733,823.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | . , , | | | | · | |
| 31374A3L2 | Unavailable | 14 | \$1,992,214.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,992,214.27 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374AAR1 | Unavailable | 19 | \$1,999,098.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$1,999,098.63 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212744 4372 | 77 '1 1 1 | 10 | Φ1 010 00¢ ¢2 | 10000 | Φ0.00 | NTA O | Φ0.00 | D.T.A. |
| 31374AAV2 | Unavailable | 10 | \$1,019,096.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,019,096.62 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AB41 | Unavailable | 9 | \$497,428.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaoic | 9 | \$497,428.27 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | 11//1 |
| 1 3 4 4 1 | | + | Ψ ΕΣΙ 9 ΤΑΟ 6 ΑΙ | 100 /0 0 | ψυ•υυ | | ΨΟ•ΟΟ | |
| 31374ACD0 | Unavailable | 11 | \$1,061,704.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 11 | \$1,061,704.73 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|---------------|-------------|-------|----------------------------------|--------|--------|------|-------------------------|------|
| | | | + -,,, | | 7 | | 7 3 3 3 | |
| 31374AQA1 | Unavailable | 16 | \$1,961,455.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,961,455.91 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374AR69 | Unavailable | 10 | \$1,015,449.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,015,449.05 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AS27 | Unavailable | 63 | \$5,195,817.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 63 | \$5,195,817.73 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374ASZ4 | Unavailable | 161 | \$15,276,928.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 161 | \$15,276,928.85 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274 A FFD C | YY 111 | 1.4 | φ1 240 057 c2 | 10000 | Φ0.00 | NA | Φ0.00 | NT A |
| 31374ATB6 | Unavailable | 14 | \$1,249,957.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,249,957.63 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AUU2 | Unavailable | 318 | \$35,428,610.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 318 | \$35,428,610.42 | 100% 0 | \$0.00 | 0 | \$0.00 | · |
| | | | | | | | | |
| 31374AUW8 | Unavailable | 1,257 | \$123,571,761.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 1,257 | \$123,571,761.02 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AUY4 | Unavailable | 550 | \$49,342,058.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 550 | \$49,342,058.02 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AV80 | Unavailable | 110 | \$10,301,158.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 110 | \$10,301,158.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AV98 | Unavailable | 72 | \$5,787,777.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | e navanaore | 72 | \$5,787,777.32 | 100% 0 | \$0.00 | 0 | | 1111 |
| | | | | | | - | | |
| 31374AY38 | Unavailable | 88 | \$8,369,645.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 88 | \$8,369,645.60 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AYU8 | Unavailable | 16 | \$2,007,053.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$2,007,053.16 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374AYW4 | Unavailable | 20 | \$1,792,708.34 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 20 | \$1,792,708.34 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374B4C9 | Unavailable | 14 | \$1,258,114.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavanable | 14 | \$1,258,114.19 \$1,258,114.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | INA |
| | | 1 | ¥2,200,11 H17 | 200,00 | 40.00 | | Ψ.0.00 | |
| 31374B6F0 | Unavailable | 16 | \$1,987,824.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 16 | \$1,987,824.45 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------|-----------|------------------------|---------|------------------|------|------------------|-------|
| | | | | | | | | |
| 31374B6V5 | Unavailable | 26 | \$2,005,412.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 26 | \$2,005,412.05 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212517512 | | | A4 00= A | 40001 | 40.0 | | 40 | |
| 31374B7A0 | Unavailable | 26 | \$1,997,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 26 | \$1,997,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374B7B8 | Unavailable | 39 | \$3,001,036.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 39 | \$3,001,036.06 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374BB23 | Unavailable | 31 | \$3,953,521.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 31 | \$3,953,521.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274DED5 | TT!1 1 1 | 12 | ¢1 010 500 00 | 10007 0 | \$0.00 | NIA | \$0.00 | ħΥA |
| 31374BFD5 | Unavailable | 13 | \$1,019,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,019,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374BFF0 | Unavailable | 28 | \$3,003,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$3,003,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21254555 | | | 01.012.533.3 | 100% | 40.00 | | 40.00 | |
| 31374BFG8 | Unavailable | 9 | \$1,012,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,012,600.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374BT32 | Unavailable | 84 | \$6,051,390.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 84 | \$6,051,390.51 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374BTB4 | Unavailable | 199 | \$20,636,445.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 199 | \$20,636,445.51 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374BVZ8 | Unavailable | 29 | \$2,207,549.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaoic | 29 | \$2,207,549.94 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | 11/7 |
| | | | , , | | | | | |
| 31374CA48 | Unavailable | 93 | \$8,513,808.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 93 | \$8,513,808.06 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374CAT3 | Unavailable | 188 | \$20,128,844.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 188 | \$20,128,844.56 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/7 |
| | | | | | | | | |
| 31374CAU0 | Unavailable | 144 | \$14,370,218.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 144 | \$14,370,218.34 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374CB88 | Unavailable | 79 | \$7,528,694.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 79 | \$7,528,694.78 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | 1 1/7 |
| | | | | | | | | |
| 31374CB96 | Unavailable | 11 | \$1,002,464.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 11 | \$1,002,464.65 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|-------------|---------------|---|------------------|-------------------------|-------|-------------------------|------|
| | | | . , , | | | | · | |
| 31374CBD7 | Unavailable | 179 | \$19,285,802.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 179 | \$19,285,802.58 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374CBF2 | Unavailable | 24 | \$2,477,091.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 24 | \$2,477,091.69 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374CBQ8 | Unavailable | 249 | \$26,682,410.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 249 | \$26,682,410.65 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374CBR6 | Unavailable | 126 | \$12,512,038.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 126 | \$12,512,038.70 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374CC20 | Unavailable | 16 | \$1,010,563.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,010,563.22 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374CC53 | Unavailable | 41 | \$2,932,628.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 41 | \$2,932,628.43 | 100% 0 | \$0.00 | 0 | \$0.00 | 1171 |
| | | | +-yy | | 7 0 0 0 | | 7 3 7 3 | |
| 31374CC87 | Unavailable | 95 | \$7,813,412.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 95 | \$7,813,412.44 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374CCA2 | Unavailable | 115 | \$13,581,102.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 115 | \$13,581,102.23 | 100% 0 | \$0.00 | 0 | \$0.00 | · |
| | | | | | | | | |
| 31374CCB0 | Unavailable | 323 | \$34,169,859.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 323 | \$34,169,859.68 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374CDC7 | Unavailable | 38 | \$2,933,570.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 38 | \$2,933,570.50 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374CDF0 | Unavailable | 31 | \$2,931,578.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 31 | \$2,931,578.18 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274CD7(| TT | 0 | ¢1 011 054 27 | 1000/ 0 | ¢0.00 | NIA O | ¢0.00 | NIA |
| 31374CDZ6 Total | Unavailable | 8 8 | \$1,011,954.27 \$1,011,954.27 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| Total | | 0 | \$1,011,954.27 | 100% | \$0.00 | U | \$0.00 | |
| 31374CJG2 | Unavailable | 200 | \$17,375,029.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 200 | \$17,375,029.56 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | L | | | | | | , | |
| 31374D6N9 | Unavailable | 82 | \$4,171,064.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 82 | \$4,171,064.97 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374DN67 | Unavailable | 33 | \$3,358,938.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| | | | . , , | 1-1 | | 1 1 | | |

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| Total | | 33 | \$3,358,938.91 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|-----------------|-------------------|---|-----------|-------------------------|---------|-------------------------|--------|
| | | | . , | | | | · | |
| 31374DN75 | Unavailable | 11 | \$1,273,756.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,273,756.26 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374DP24 | Unavailable | 35 | \$3,927,736.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 35 | \$3,927,736.07 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374DP99 | Unavailable | 21 | \$1,969,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 21 | \$1,969,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374DPB4 | Unavailable | 12 | \$1,519,854.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,519,854.13 | 100% 0 | \$0.00 | 0 | \$0.00 | · |
| | | | | | | | | |
| 31374DPF5 | Unavailable | 105 | \$12,269,763.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 105 | \$12,269,763.56 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274DDI7 | Unavailable | 740 | \$72.562.222.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NI A |
| 31374DPJ7 Total | Unavanable | 740 740 | \$72,562,322.99 \$72,562,322.99 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| lotai | | 740 | Ψ12,502,522.77 | 100 /6 0 | ψ0.00 | | ψ0.00 | |
| 31374DPQ1 | Unavailable | 55 | \$4,914,717.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 55 | \$4,914,717.04 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374DPW8 | Unavailable | 23 | \$1,967,080.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanable | 23 | \$1,967,080.81 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | , , , , , , , , , , , , | | | | | |
| 31374DPX6 | Unavailable | 68 | \$6,865,338.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 68 | \$6,865,338.81 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374DQJ6 | Unavailable | 8 | \$1,002,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total Total | Chavanaere | 8 | \$1,002,750.00 | 100% 0 | \$0.00 | 0 | | 1111 |
| | | | | | | | | |
| 31374DSP0 | Unavailable | 62 | \$6,335,543.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 62 | \$6,335,543.06 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374DVZ4 | Unavailable | 50 | \$5,369,557.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 50 | \$5,369,557.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374DWF7 | Unavailable | 16 | \$1,196,935.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | e navanaero | 16 | \$1,196,935.06 | 100% 0 | \$0.00 | 0 | \$0.00 | 1,112 |
| | | | | | | | | |
| 31374DWJ9 | Unavailable | 219 | \$18,780,916.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 219 | \$18,780,916.58 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374DYT5 | Unavailable | 242 | \$22,129,661.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| | 3 110 , 0110010 | | ,, , , , , , , , , , , , , , , , , | - 30 ,0 0 | 70.00 | 1 1.1 1 | 40.00 | - 14 B |

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| Total | | 242 | \$22,129,661.43 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|---------------------------|-------------|-----------------|----------------------------------|---|-------------------------|--|-------------------------|---------|
| | | | | | | | | |
| 31374DYU2 | Unavailable | 10 | \$969,082.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$969,082.48 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | \longmapsto | | $-\!$ | | $-\!$ | | |
| 31374DYV0 | Unavailable | 48 | \$3,061,020.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 48 | \$3,061,020.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374DYZ1 | Unavailable | 42 | \$4,403,016.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 42 | \$4,403,016.19 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374DZC1 | Unavailable | 17 | \$1,782,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$1,782,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | - |
| | | | . , , | | | | | |
| 31374DZF4 | Unavailable | 19 | \$1,553,221.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$1,553,221.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | \longmapsto | | $-\!$ | | $\longrightarrow \!$ | \longrightarrow | |
| 31374DZY3 | Unavailable | 122 | \$13,952,428.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 122 | \$13,952,428.88 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 010740007 | T-svoilable | 01 | \$5,270,055,22 | 1000/ 0 | \$0.00 | NAO | \$0.00 | NI A |
| 31374E3F7 Total | Unavailable | 91 91 | \$5,279,955.22 \$5,279,955.22 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA |
| 1 Otai | | 71 | \$5,417,733.44 | 100 70 0 | \$0.00 | | Φυ.υυ | |
| 31374E3G5 | Unavailable | 98 | \$5,692,195.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 98 | \$5,692,195.78 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374E3H3 | Unavailable | 37 | \$1,928,228.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 37 | \$1,928,228.48 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374E3J9 | Unavailable | 43 | \$1,912,870.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | 0.14.4.2 | 43 | \$1,912,870.30 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374EA93 | Unavailable | 11 | \$999,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$999,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374EB68 | Unavailable | 28 | \$2,432,157.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$2,432,157.60 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274EDD2 | 77 21-1-1 | 155 | \$1.4.445.292.50 | 1000 0 | Φ0.00 | NIA O | ΦΩ ΩΩ | NT A |
| 31374EBD3 | Unavailable | 155 | \$14,445,383.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 155 | \$14,445,383.59 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EBM3 | Unavailable | 12 | \$1,185,757.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaore | 12 | \$1,185,757.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 1 1/1 1 |
| | | <u> </u> | <u> </u> | 100 /6 5 | 40.00 | | 4000 | - |
| 31374EBN1 | Unavailable | 35 | \$2,848,480.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 35 | \$2,848,480.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|---------------------------|-----------------|-------------------|---|------------------|-------------------------|-------|--------|------|
| | | | , | | 1 | | , | |
| 31374EBV3 | Unavailable | 23 | \$1,657,504.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$1,657,504.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374ECL4 | Unavailable | 113 | \$11,109,842.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | + | 113 | \$11,109,842.76 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374ECV2 | Unavailable | 32 | \$2,496,754.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$2,496,754.21 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EDA7 | Unavailable | 72 | \$8,508,035.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 72 | \$8,508,035.18 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374EEH1 | Unavailable | 97 | \$12,018,459.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | + | 97 | \$12,018,459.97 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EEW8 | Unavailable | 70 | \$6,209,398.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 70 | \$6,209,398.96 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | | | | | | |
| 31374EF72 | Unavailable | 14 | \$1,607,571.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,607,571.39 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EGA4 | Unavailable | 75 | \$9,118,775.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 75 | \$9,118,775.48 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127451294 | I In anni labla | 216 | ¢27,020,762,09 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NI A |
| 31374EK84 Total | Unavailable | 216 216 | \$27,930,763.98 \$27,930,763.98 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 210 | \$21,930,703.90 | 100 % 0 | φυ.υυ | U | φυ.υυ | |
| 31374EKY7 | Unavailable | 117 | \$13,031,391.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 117 | \$13,031,391.04 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | 1.7 | #2.027.272.01 | 10000 | 40.00 | 77.10 | 40.00 | 37. |
| 31374EKZ4 | Unavailable | 45 | \$3,935,253.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 45 | \$3,935,253.01 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374ELA8 | Unavailable | 59 | \$6,930,530.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 59 | \$6,930,530.75 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374EM33 | Unavailable | 602 | \$50,269,097.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 602 | \$50,269,097.55 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374ENM0 | Unavailable | 47 | \$4,810,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 47 | \$4,810,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | , , | | | | | |
| 31374ENP3 | Unavailable | 34 | \$3,552,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 34 | \$3,552,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|-------------|------|------------------------------------|------------------|-------------------------|-------|--------|------|
| | | | , | | | | | |
| 31374EPU0 | Unavailable | 498 | \$58,231,393.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 498 | \$58,231,393.55 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374EPV8 | Unavailable | 251 | \$27,887,518.74 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 251 | \$27,887,518.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EQP0 | Unavailable | 333 | \$20,399,930.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 333 | \$20,399,930.57 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EQU9 | Unavailable | 48 | \$4,997,047.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanasie | 48 | \$4,997,047.49 | 100% 0 | \$0.00 | 0 | | 11/1 |
| | | | + | | 7 0 0 0 | j | 7 37 3 | |
| 31374EQY1 | Unavailable | 31 | \$2,598,285.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 31 | \$2,598,285.11 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374ET69 | Unavailable | 691 | \$99,865,392.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 691 | \$99,865,392.39 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374EU26 | Unavailable | 211 | \$20,362,748.99 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 211 | \$20,362,748.99 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EU34 | Unavailable | 107 | \$10,719,798.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 107 | \$10,719,798.82 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EUZ3 | Unavailable | 74 | \$8,673,833.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 74 | \$8,673,833.67 | 100% 0 | \$0.00 | 0 | | 1171 |
| 10001 | | 1 | φο,στο,σεετστ | 100700 | Ψοιοο | | φοισσ | |
| 31374EVA7 | Unavailable | 68 | \$8,786,725.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 68 | \$8,786,725.99 | 100% 0 | \$0.00 | 0 | | |
| 212745375 | 77 '1 11 | 1.00 | Φ1.C 0.45 221 20 | 10000 | Φ0.00 | NIA O | ΦΩ ΩΩ | NT A |
| 31374EVB5 | Unavailable | 160 | \$16,945,331.29 \$16,045,331.20 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | | NA |
| Total | | 160 | \$16,945,331.29 | 100% 0 | \$0.00 | U | \$0.00 | |
| 31374EVC3 | Unavailable | 72 | \$6,021,085.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaore | 72 | \$6,021,085.60 | 100% 0 | \$0.00 | 0 | | 11/1 |
| 10001 | | | \$ 0,021,000 to 0 | 10070 | Ψονο | | Ψ0.00 | |
| 31374EVJ8 | Unavailable | 75 | \$8,193,449.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 75 | \$8,193,449.19 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374EVK5 | Unavailable | 152 | \$14,797,145.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 152 | \$14,797,145.49 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EXE7 | Unavailable | 139 | \$5,870,108.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 5137 4 EAE7 | Onavanable | 139 | φυ,070,100.07 | 100700 | φυ.υυ | INAU | φυ.υυ | INA |

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| Total | | 139 | \$5,870,108.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|---------------|-------------------|---|------------------|-------------------------|----------------|--------------|------|
| | | | | | | | | |
| 31374FBA6 | Unavailable | 68 | \$6,264,048.15 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 68 | \$6,264,048.15 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274EDE 4 | 77 11 1 1 | 202 | Ф26.7.40.072.61 | 10000 | Φ0.00 | N T 4 0 | #0.00 | 37. |
| 31374FBB4 | Unavailable | 203 | \$26,749,873.61 | 100% 0 | \$0.00 | NA 0 | | NA |
| <u>Total</u> | | 203 | \$26,749,873.61 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FDT3 | Unavailable | 96 | \$11,760,543.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 96 | \$11,760,543.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FFT1 | Unavailable | 47 | \$6,841,984.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 47 | \$6,841,984.80 | 100% 0 | \$0.00 | 0 | | |
| | | | | 100513 | 40.22 | | do 05 | |
| 31374GAP2 | Unavailable | 10 | | 100% 0 | \$0.00 | NA 0 | | NA |
| <u>Total</u> | | 10 | \$1,007,726.90 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31369FVF0 | Unavailable | 11 | \$1,196,846.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,196,846.65 | 100% 0 | \$0.00 | 0 | 1 | |
| | | | | | | | | |
| 31371E6J9 | Unavailable | 2,192 | \$192,370,982.21 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 2,192 | \$192,370,982.21 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371E6K6 | Unavailable | 678 | \$57,787,161.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 678 | \$57,787,161.59 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371E7E9 | Unavailable | 4,388 | \$435,016,182.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 4,388 | | 100% 0 | \$0.00 \$0.00 | 0 | | 11/7 |
| | | | | | 4 | | | |
| 31371FA51 | Unavailable | 354 | | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 354 | \$41,338,440.85 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371FAG7 | Unavailable | 2,103 | \$231,304,839.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 2,103 | \$231,304,839.39 | 100% 0 | \$0.00 | 0 | | _ |
| 21271EDD2 | I Incomitable | 115 | \$16,060,622,11 | 1000/ 0 | \$0.00 | NI A | \$0.00 | NT A |
| 31371FBD3 Total | Unavailable | 115 115 | \$16,969,632.11 \$16,969,632.11 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | | NA |
| 1 otai | | 115 | \$10,909,032.11 | 100% | φυ.υυ | U | Φυ.υυ | |
| 31371FBF8 | Unavailable | 81 | \$10,184,215.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 81 | \$10,184,215.30 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371FBG6 | Unavailable | 92 | \$11,842,332.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavanable | 92 | \$11,842,332.72 \$11,842,332.72 | 100% 0 | \$0.00 \$0.00 | 0 | | INA |
| | | | , , = =,============================== | | 1 | | , | |
| 31371FBM3 | Unavailable | 68 | \$5,430,508.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 68 | \$5,430,508.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|-------------|-----------------|----------------------------------|------------------|-------------------------|------|--------------------------|------|
| | | igsquare | | | | | | |
| 31372JWD1 | Unavailable | 60 | \$4,966,113.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 60 | \$4,966,113.33 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272NIDMO | Unavailable | 2.4 | \$1,006,547,04 | 10007 0 | 00.02 | NAO | \$0.00 | NT A |
| 31372NPM0 | Unavailable | 34 34 | \$1,996,547.94 \$1,996,547.94 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| Total | | 34 | \$1,996,547.94 | 100% 0 | \$0.00 | | Φυ.υυ | |
| 31372TQN4 | Unavailable | 15 | \$1,500,725.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,500,725.04 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | igsquare | | | | | | |
| 31372XRJ3 | Unavailable | 76 | \$8,169,248.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 76 | \$8,169,248.60 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373DLR4 | Unavailable | 9 | \$1,001,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanable | 9 | \$1,001,900.00 \$1,001,900.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$ 0.00 | INA |
| 1 otal | | 9 | φ1,001,900.00 | 100 70 0 | φυ.υυ | | φυ.υυ | |
| 31373GM47 | Unavailable | 37 | \$4,243,115.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 37 | \$4,243,115.82 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373KR27 | Unavailable | 16 | \$1,209,031.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,209,031.99 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373MFL4 | Unavailable | 21 | \$1,511,563.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 21 | \$1,511,563.07 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373NEF6 | Unavailable | 23 | \$1,461,843.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$1,461,843.86 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NEG4 | Unavailable | 12 | \$778,200.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 12 | \$778,200.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | | | | | | |
| 31373NEH2 | Unavailable | 8 | \$411,403.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 8 | \$411,403.26 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | 15-11 | 4 | | | |
| 31373NJV6 | Unavailable | 42 | \$3,016,983.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 42 | \$3,016,983.07 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QKD7 | Unavailable | 7 | \$1,059,891.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 7 | \$1,059,891.71 \$1,059,891.71 | 100% 0 | \$0.00 | 0 | \$ 0.00 | 11/7 |
| - 200- | | | 7-,,02-1 | | 7 - 7 - 7 | | + 0000 | |
| 31373QKF2 | Unavailable | 19 | \$2,940,932.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$2,940,932.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | 444 = 0.5 - 1 - 1 | 10011 | 40.77 | - | A | |
| 31373QKJ4 | Unavailable | 176 | \$14,700,047.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 176 | \$14,700,047.90 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|-------------|-------------------|---|------------------|-------------------------|------------------|--------------|------|
| | | \Box | | | | | | |
| 31373QKL9 | Unavailable | 121 | \$9,800,735.51 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | ' | 121 | \$9,800,735.51 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | 1.5 | ÷: 000 (7 0 00 | 1222 | 20.00 | 774.0 | \$2.00 | |
| 31373V2B0 | Unavailable | 15 | \$1,008,678.98 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 15 | \$1,008,678.98 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373VAB1 | Unavailable | 13 | \$1,030,513.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,030,513.33 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31373VFP5 | Unavailable | 63 | \$3,499,021.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | ' | 63 | \$3,499,021.41 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272VEQ2 | Theyeileble | 10 | ¢1 125 822 00 | 100%-0 | 90.00 | NA O | 90.00 | NI A |
| 31373VFQ3 | Unavailable | 19 19 | \$1,125,823.00 \$1,125,823.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | | NA |
| Total | | 19 | \$1,125,823.00 | 100% | \$0.00 | | \$0.00 | |
| 31373VGR0 | Unavailable | 40 | \$2,695,179.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 40 | \$2,695,179.30 | 100% 0 | \$0.00 | 0 | 1 | |
| | | | | | | | | |
| 31373VZ65 | Unavailable | 30 | \$3,543,198.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 30 | \$3,543,198.35 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | ' | \sqcup | | | | | <u> </u> | |
| 31373VZX6 | Unavailable | 20 | \$2,003,934.85 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 20 | \$2,003,934.85 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | 10 | ± : := 1 0.50 5.5 | 10000 | + | | 10.00 | |
| 31373W6T5 | Unavailable | 18 | \$1,471,352.55 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 18 | \$1,471,352.55 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373WWT6 | Unavailable | 95 | \$10,220,210.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 95 | \$10,220,210.65 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | · | |
| 31373WWU3 | Unavailable | 94 | \$10,200,553.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 94 | \$10,200,553.96 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212723333330 | TT:11ah1a | 105 | \$10.124.044.11 | 1000/ 0 | ΦΩ ΩΩ | NIA O | \$0.00 | NI A |
| 31373WWW9 Total | Unavailable | 105 105 | \$10,134,044.11 \$10,134,044.11 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | | NA |
| 10tai | | 103 | \$10,134,0 44 .11 | 100 % 0 | φυ.υυ | U | Φυ.υυ | |
| 31373X6G1 | Unavailable | 202 | \$19,601,374.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 202 | \$19,601,374.72 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31373X6K2 | Unavailable | 106 | \$12,652,710.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | ' | 106 | \$12,652,710.97 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | ' | | | | | | | |
| 31373X6L0 | Unavailable | 173 | \$14,701,978.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 173 | \$14,701,978.12 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|--------------|-----|------------------------------------|----------|--------|------|-----------|-------|
| | | | , | | | | | |
| 31373X6P1 | Unavailable | 100 | \$10,199,160.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 100 | \$10,199,160.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | 100 | | | 40.00 | | *** | |
| 31373X6Q9 | Unavailable | 132 | \$9,800,975.07 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 132 | \$9,800,975.07 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373X6R7 | Unavailable | 114 | \$14,804,857.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 114 | \$14,804,857.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373X6S5 | Unavailable | 196 | \$15,191,218.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NΙΛ |
| Total | Unavanable | 196 | \$15,191,218.62 \$15,191,218.62 | 100% 0 | \$0.00 | 0 | 1 | NA |
| Total | | 190 | \$13,191,210.02 | 100 70 0 | φυ.υυ | U | \$0.00 | |
| 31373X6U0 | Unavailable | 23 | \$1,736,904.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | CHW + WHO IS | 23 | \$1,736,904.28 | 100% 0 | \$0.00 | 0 | | 1,112 |
| | | | , , , , , , , , | | , | | , | |
| 31373X6V8 | Unavailable | 205 | \$21,589,699.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 205 | \$21,589,699.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373X6W6 | Unavailable | 166 | \$14,681,760.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 166 | \$14,681,760.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373X6X4 | Unavailable | 41 | \$4,625,275.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 41 | \$4,625,275.00 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31373XEE7 | Unavailable | 45 | \$4,570,202.40 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 45 | \$4,570,202.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373XMY4 | Unavailable | 19 | \$1,143,665.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$1,143,665.62 | 100% 0 | \$0.00 | 0 | | |
| | | 10 | h1 01 6 1 6 6 1 6 | 10000 | 40.00 | 27.4 | 40.00 | 27. |
| 31373Y3E7 | Unavailable | 18 | \$1,016,466.46 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 18 | \$1,016,466.46 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373Y3F4 | Unavailable | 191 | \$11,319,803.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 191 | \$11,319,803.84 | 100% 0 | \$0.00 | 0 | | 1111 |
| | | | ψ11,015 ,0 00 to 1 | 10070 | φοτο σ | | Ψ 0 0 0 0 | |
| 31373Y5Y1 | Unavailable | 237 | \$30,012,135.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 237 | \$30,012,135.58 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31373Y6A2 | Unavailable | 39 | \$4,998,393.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 39 | \$4,998,393.35 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373Y6B0 | Unavailable | 74 | \$9,995,086.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 013131010 | Unavanable | 74 | φ <i>σ</i> , <i>σσο</i> ,υου.υο | 100700 | ψυ.υυ | TAM | φυ.υυ | INA |

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| Total | | 74 | \$9,995,086.08 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|-----------------|-----------------|---|------------------|-------------------------|------------------|-------------------------|-------|
| | | | . , | | | | · | |
| 31373YE62 | Unavailable | 53 | \$3,007,128.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 53 | \$3,007,128.59 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373YE70 | Unavailable | 46 | \$2,964,312.76 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 46 | \$2,964,312.76 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YE96 | Unavailable | 31 | \$2,998,668.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 31 | \$2,998,668.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YFC8 | Unavailable | 23 | \$2,019,717.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | e iiu vaiiuo ie | 23 | \$2,019,717.45 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | +- , , | | 7 3 7 3 | | 7 0 0 0 | |
| 31373YS34 | Unavailable | 121 | \$13,730,117.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 121 | \$13,730,117.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373YS83 | Unavailable | 33 | \$4,076,553.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 33 | \$4,076,553.20 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373YTD1 | Unavailable | 16 | \$2,017,590.27 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 16 | \$2,017,590.27 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YTF6 | Unavailable | 22 | \$2,039,057.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 22 | \$2,039,057.95 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YTH2 | Unavailable | 49 | \$4,929,583.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | O HAV WHAT | 49 | \$4,929,583.95 | 100% 0 | \$0.00 | 0 | \$0.00 | 1,112 |
| 2125215777 | ** | 61 | Φ 5 00 5 460 46 | 100% | ФО ОО | N | Φ0.00 | 27.4 |
| 31373YTK5 | Unavailable | 61 | \$5,895,468.46 | 100% 0 100% 0 | \$0.00 | NA 0 0 | | NA |
| Total | | 61 | \$5,895,468.46 | 100% 0 | \$0.00 | U | \$0.00 | |
| 31373YTN9 | Unavailable | 7 | \$1,011,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 7 | \$1,011,400.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373YTR0 | Unavailable | 27 | \$2,945,873.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 27 | \$2,945,873.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212723/73/5 | I In available | 20 | ¢2 049 775 74 | 1000/ 0 | \$0.00 | NIA O | \$0.00 | NT A |
| 31373YTY5 Total | Unavailable | 28 28 | \$2,948,775.74 \$2,948,775.74 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| 1 Utai | | 40 | φ 4,740,773.74 | 100 70 0 | φυ.υυ | - Ju | φυ.υυ | |
| 31374ABS8 | Unavailable | 8 | \$470,962.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 8 | \$470,962.57 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374AR93 | Unavailable | 184 | \$20,931,198.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 184 | \$20,931,198.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------|-----|-----------------|--------|---------|------|--------|------|
| | | | , | | | | | |
| 31374ASA9 | Unavailable | 274 | \$25,220,803.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 274 | \$25,220,803.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374ASC5 | Unavailable | 87 | \$6,927,743.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | + | 87 | \$6,927,743.31 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374ASE1 | Unavailable | 53 | \$7,019,207.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 53 | \$7,019,207.39 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374ASF8 | Unavailable | 49 | \$5,423,289.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 49 | \$5,423,289.47 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374AZB9 | Unavailable | 66 | \$5,929,938.94 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 66 | \$5,929,938.94 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AZD5 | Unavailable | 24 | \$3,015,062.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoie | 24 | \$3,015,062.27 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | . , , | | | | · | |
| 31374B7J1 | Unavailable | 69 | \$4,916,503.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 69 | \$4,916,503.34 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374BHH4 | Unavailable | 21 | \$1,961,909.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 21 | \$1,961,909.39 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374BHP6 | Unavailable | 20 | \$1,961,250.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$1,961,250.49 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374BL55 | Unavailable | 18 | \$1,026,262.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,026,262.51 | 100% 0 | \$0.00 | 0 | | |
| 31374BLY2 | Unavailable | 14 | \$706,158.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 14 | \$706,158.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | φ. σσίμοσο | 10070 | Ψ 010 0 | | Ψονο | |
| 31374BUB2 | Unavailable | 49 | \$3,612,314.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 49 | \$3,612,314.05 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374BUL0 | Unavailable | 120 | \$9,564,028.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | + | 120 | \$9,564,028.39 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374BUM8 | Unavailable | 61 | \$4,075,083.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 61 | \$4,075,083.85 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | 10000 | do 5 - | | 40 | |
| 31374BZZ4 | Unavailable | 29 | \$2,206,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 29 | \$2,206,800.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------|-----|---|---------|-------------------------|-----------|-------------------------|--------|
| | | | . , , | | | | | |
| 31374CAC0 | Unavailable | 20 | \$1,497,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$1,497,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374CAG1 | Unavailable | 36 | \$2,992,734.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 36 | \$2,992,734.25 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374D7B4 | Unavailable | 322 | \$30,767,931.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 322 | \$30,767,931.12 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374D7K4 | Unavailable | 14 | \$1,001,170.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,001,170.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | , | |
| 31374DQL1 | Unavailable | 29 | \$2,947,866.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 29 | \$2,947,866.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374E2M3 | Unavailable | 961 | \$103,750,739.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 961 | \$103,750,739.98 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374E2Q4 | Unavailable | 268 | \$21,819,647.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 268 | \$21,819,647.77 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374E2R2 | Unavailable | 32 | \$3,494,814.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$3,494,814.20 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374E3P5 | Unavailable | 80 | \$4,271,593.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 80 | \$4,271,593.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374E5F5 | TT | 8 | ¢1,000,071,00 | 100% 0 | ¢0.00 | NIA O | ¢0.00 | NI A |
| Total | Unavailable | 8 | \$1,009,971.90 \$1,009,971.90 | 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA |
| Total | | 0 | \$1,009,971.90 | 100 % 0 | φυ.υυ | U | φυ.υυ | |
| 31374E5M0 | Unavailable | 18 | \$1,966,066.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,966,066.05 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374E5V0 | Unavailable | 62 | \$6,839,475.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 62 | \$6,839,475.53 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374E5W8 | Unavailable | 27 | \$1,962,130.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 27 | \$1,962,130.88 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374E6C1 | Unavailable | 11 | \$1,023,094.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | 3 | 11 | \$1,023,094.91 | 100% 0 | \$0.00 | 0 | \$0.00 | _ 12 2 |
| | | | | | | | | |
| 31374E6N7 | Unavailable | 32 | \$2,078,700.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 32 | \$2,078,700.89 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------|-----|-----------------|--------|---------|------|---------|--------|
| 2 0 0 0 0 | | | \$ 2 ,0 | 10070 | Ψ 010 0 | | φστου | |
| 31374EE24 | Unavailable | 26 | \$1,964,942.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 26 | \$1,964,942.09 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374EE81 | Unavailable | 155 | \$13,701,224.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 155 | \$13,701,224.10 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EEN8 | Unavailable | 53 | \$4,916,792.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 53 | \$4,916,792.93 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EEQ1 | Unavailable | 19 | \$1,973,857.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$1,973,857.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374EEX6 | Unavailable | 97 | \$9,620,218.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 97 | \$9,620,218.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EEY4 | Unavailable | 25 | \$1,967,819.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanasie | 25 | \$1,967,819.91 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | . , | | | | · | |
| 31374EFA5 | Unavailable | 295 | \$26,856,686.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 295 | \$26,856,686.53 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EFB3 | Unavailable | 293 | \$25,180,672.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 293 | \$25,180,672.04 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374EFC1 | Unavailable | 14 | \$1,173,115.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,173,115.73 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EFE7 | Unavailable | 28 | \$1,682,827.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$1,682,827.34 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374ELB6 | Unavailable | 28 | \$2,238,594.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 28 | \$2,238,594.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | ,-, | | 7 3 3 3 | | 7 3 3 3 | |
| 31374ELW0 | Unavailable | 43 | \$4,594,530.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 43 | \$4,594,530.84 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374EN57 | Unavailable | 11 | \$770,992.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$770,992.81 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374ENX6 | Unavailable | 16 | \$1,304,797.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | S.M. MIMOTO | 16 | \$1,304,797.81 | 100% 0 | \$0.00 | 0 | \$0.00 | 2 12 1 |
| | L _ | | A 4 | | 4 | | | |
| 31374ENZ1 | Unavailable | 16 | \$1,008,687.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 16 | \$1,008,687.15 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|----------------|-----|----------------------------------|------------------|--------------------------|------|-----------|------|
| | | | . , , | | · | | | |
| 31374ERD6 | Unavailable | 27 | \$2,502,830.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 27 | \$2,502,830.08 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374ERE4 | Unavailable | 18 | \$1,517,995.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,517,995.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374ET44 | Unavailable | 35 | \$2,982,035.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 35 | \$2,982,035.34 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374ETW2 | Unavailable | 25 | \$2,328,593.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 25 | \$2,328,593.27 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | . , , , | | · | | · | |
| 31374ETY8 | Unavailable | 29 | \$2,549,889.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 29 | \$2,549,889.51 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374EV41 | Unavailable | 125 | \$11,895,246.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 125 | \$11,895,246.71 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EV82 | Unavailable | 58 | \$5,481,311.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavallable | 58 | \$5,481,311.46 | 100% 0 | \$0.00 \$ 0.00 | 0 | \$0.00 | NA |
| Total | | 30 | ψ5,401,511.40 | 100 /6 0 | ψ0.00 | | ψ0.00 | |
| 31374EVT6 | Unavailable | 231 | \$27,375,075.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 231 | \$27,375,075.23 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374EVU3 | Unavailable | 396 | \$39,683,923.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 396 | \$39,683,923.94 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EVV1 | Unavailable | 215 | \$19,892,954.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 215 | \$19,892,954.24 | 100% 0 | \$0.00 | 0 | \$0.00 | 1,11 |
| | | | , , , | | | | | |
| 31374EW24 | Unavailable | 24 | \$2,259,266.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 24 | \$2,259,266.28 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374EWA6 | Unavailable | 15 | \$1,542,918.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,542,918.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274EWE9 | TT | 25 | ¢1,000,000,44 | 1000/ 0 | ¢0.00 | NIAO | ¢0.00 | NT A |
| 31374EWE8 | Unavailable | 25 | \$1,960,606.44 \$1,960,606.44 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 25 | \$1,960,606.44 | 100% | φυ.υυ | 0 | \$0.00 | |
| 31374EWL2 | Unavailable | 17 | \$1,975,091.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | C Ha , allaoic | 17 | \$1,975,091.16 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | . , | | | | , , , , , | |
| 31374EWP3 | Unavailable | 14 | \$1,044,469.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 14 | \$1,044,469.18 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|---------------------------|----------------|-----------------|---|--------|-------------------------|----------------|--------|------|
| | | | | | | | | |
| 31374EX72 | Unavailable | 129 | \$12,204,034.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 129 | \$12,204,034.20 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | ********** | 100010 | 40.00 | | * | |
| 31374EYB2 | Unavailable | 41 | \$4,923,817.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 41 | \$4,923,817.46 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EYC0 | Unavailable | 64 | \$7,187,081.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 64 | \$7,187,081.55 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EYD8 | Unavailable | 28 | \$3,975,109.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 28 | \$3,975,109.75 | 100% 0 | \$0.00 | 0 | \$0.00 | 1171 |
| | | | , | | | | 1 | |
| 31374EZY1 | Unavailable | 114 | \$12,100,282.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 114 | \$12,100,282.91 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127454.25 | TT '1.11 | 25 | Φ2 0.62 0.70 2.0 | 1000 | Φ0.00 | NIA O | Φ0.00 | NT 4 |
| 31374FA25 Total | Unavailable | 25 25 | \$2,063,870.30 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 25 | \$2,063,870.30 | 100% 0 | \$0.00 | U | \$0.00 | |
| 31374FAX7 | Unavailable | 152 | \$18,944,943.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanasie | 152 | \$18,944,943.47 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | , , | | | | | |
| 31374FB99 | Unavailable | 120 | \$11,929,442.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 120 | \$11,929,442.79 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374FCA5 | Unavailable | 112 | \$11,072,070.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 112 | \$11,072,070.57 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FCB3 | Unavailable | 105 | \$10,270,591.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | C HW + WHWO TO | 105 | \$10,270,591.43 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374FCG2 | Unavailable | 121 | \$11,807,146.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 121 | \$11,807,146.89 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374FCN7 | Unavailable | 74 | \$7,855,371.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 74 | \$7,855,371.85 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FCR8 | Unavailable | 82 | \$8,087,774.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 82 | \$8,087,774.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | | | | | | |
| 31374FCS6 | Unavailable | 35 | \$3,029,622.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 35 | \$3,029,622.63 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212745512 | YY | | . | 10000 | # 0.00 | N T 1 C | 40.00 | *** |
| 31374FCV9 | Unavailable | 65 | \$6,096,255.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 65 | \$6,096,255.26 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|---------------|-----|-----------------|--------|----------|------|--------|--------|
| | | | . , , | | | | · | |
| 31374FCX5 | Unavailable | 29 | \$2,276,223.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 29 | \$2,276,223.60 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374FD97 | Unavailable | 134 | \$12,801,306.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 134 | \$12,801,306.26 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FDU0 | Unavailable | 17 | \$1,962,400.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$1,962,400.36 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FEL9 | Unavailable | 18 | \$1,505,959.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,505,959.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374FEP0 | Unavailable | 24 | \$1,507,387.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 24 | \$1,507,387.73 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FFJ3 | Unavailable | 54 | \$7,492,214.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoie | 54 | \$7,492,214.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | . , , | | | | · | |
| 31374FFK0 | Unavailable | 73 | \$6,907,075.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 73 | \$6,907,075.85 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FFM6 | Unavailable | 40 | \$4,653,235.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 40 | \$4,653,235.46 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | 400440 | . | | 40.00 | |
| 31374FFP9 | Unavailable | 16 | \$2,039,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$2,039,600.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FGM5 | Unavailable | 18 | \$1,001,717.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,001,717.33 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FGN3 | Unavailable | 195 | \$15,297,682.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoie | 195 | \$15,297,682.72 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | . , , , | | · | | · | |
| 31374FGP8 | Unavailable | 157 | \$10,198,261.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 157 | \$10,198,261.86 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374FGV5 | Unavailable | 18 | \$2,015,291.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$2,015,291.36 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FJ59 | Unavailable | 106 | \$11,812,218.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | 3114.11114010 | 106 | \$11,812,218.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 2 12 1 |
| | L - | | *** | 15-1 | 4 | | | |
| 31374FJ67 | Unavailable | 232 | \$22,681,400.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 232 | \$22,681,400.66 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------|----------------|-----|------------------------|----------|------------------|--------------|-------------|---------------------|
| | | | | | | | | |
| 31374FJ75 | Unavailable | 139 | \$11,773,418.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 139 | \$11,773,418.66 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212745157 | TT | 1.5 | ¢1 007 502 22 | 10000 | \$0.00 | NTA O | ф0 00 | ът▲ |
| 31374FJF7 | Unavailable | 15 | \$1,007,593.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,007,593.32 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FJK6 | Unavailable | 83 | \$6,999,100.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 83 | \$6,999,100.14 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FJQ3 | Unavailable | 90 | \$9,979,492.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | O Ha vallable | 90 | \$9,979,492.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | 1 | T- 72 - 27 - 17 - 10 U | | 70.00 | | Ψ 3.00 | |
| 31374FJR1 | Unavailable | 232 | \$23,647,104.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 232 | \$23,647,104.57 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374FK73 | Unavailable | 92 | \$10,730,711.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 92 | \$10,730,711.76 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127 151701 | TT 11.1 | 125 | Φ12 011 522 1 - | 100% | Φ0.00 | N. 4 C | ФО ОО | *** |
| 31374FK81 | Unavailable | 135 | \$13,911,532.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| <u>Total</u> | | 135 | \$13,911,532.17 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FKF5 | Unavailable | 222 | \$23,256,740.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 222 | \$23,256,740.87 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | ACC11 ACC11 | 4000 | 40.0 | | 40 | |
| 31374FKG3 | Unavailable | 67 | \$6,811,084.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| <u>Total</u> | - | 67 | \$6,811,084.35 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FKP3 | Unavailable | 113 | \$11,984,527.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 113 | \$11,984,527.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | 4 | | | |
| 31374FLA5 | Unavailable | 77 | \$7,956,793.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 77 | \$7,956,793.23 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FLR8 | Unavailable | 61 | \$6,656,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Oliavaliaule | 61 | \$6,656,500.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | 11/1 |
| 1 0 6 6 11 | | 01 | ψυ,υυυ,υυ.υυ | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| 31374FM63 | Unavailable | 60 | \$5,885,294.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 60 | \$5,885,294.10 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374FM71 | Unavailable | 84 | \$9,802,422.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 84 | \$9,802,422.03 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FMA4 | Unavailable | 14 | \$1,005,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 010/T1 W1/AT | Onavanaoic | 1+ | Ψ1,000,200.00 | 100/00 | $\psi 0.00$ | T 4\LT\(\O\) | $\psi 0.00$ | T A \(\frac{1}{2}\) |

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| Total | | 14 | \$1,005,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|--------------|-----|-------------------|----------|-------------------------|------|----------------|------|
| | | | . , | | · | | · | |
| 31374FMH9 | Unavailable | 36 | \$3,383,498.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 36 | \$3,383,498.98 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374FMJ5 | Unavailable | 158 | \$15,289,019.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 158 | \$15,289,019.26 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FMK2 | Unavailable | 146 | \$15,707,709.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 146 | \$15,707,709.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FML0 | Unavailable | 99 | \$9,114,565.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NIA |
| Total | Ullavallable | 99 | \$9,114,565.26 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | NA |
| lotai | | 99 | \$9,114,303.20 | 100 % 0 | φυ.υυ | U | \$ 0.00 | |
| 31374FMW6 | Unavailable | 68 | \$6,407,460.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanacie | 68 | \$6,407,460.30 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | + 0, 101, 1000 | | 7 3 3 3 | | 7 373 3 | |
| 31374FMX4 | Unavailable | 129 | \$15,221,035.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 129 | \$15,221,035.58 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374FMY2 | Unavailable | 71 | \$6,583,245.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 71 | \$6,583,245.70 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FMZ9 | Unavailable | 50 | \$5,148,581.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 50 | \$5,148,581.89 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | , , | | | | | |
| 31374FN96 | Unavailable | 262 | \$23,426,778.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 262 | \$23,426,778.35 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FNA3 | Unavailable | 80 | \$7,845,933.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaore | 80 | \$7,845,933.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | ψ7,0 10,5 00 to 0 | 200700 | Ψ 0.00 | | Ψοτου | |
| 31374FNE5 | Unavailable | 16 | \$1,961,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,961,900.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374FNF2 | Unavailable | 36 | \$3,926,010.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 36 | \$3,926,010.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | 44.044.607.00 | 100010 | ** | | ** ** | |
| 31374FNK1 | Unavailable | 33 | \$2,943,605.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 33 | \$2,943,605.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FP52 | Unavailable | 40 | \$5,406,005.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavallaule | 40 | \$5,406,005.48 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | INA |
| 1 Otal | | 70 | ψυ, του, συσ. το | 100 /0 0 | φυ.υυ | | ψυ•υυ | |
| 31374FPB9 | Unavailable | 195 | \$21,531,652.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 195 | \$21,531,652.12 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|---------------|-----------------|----------------------------------|---|-------------------------|----------------------|-------------------------|------|
| | | | | | | | | |
| 31374FRC5 | Unavailable | 23 | \$2,920,850.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$2,920,850.10 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374FRT8 | Unavailable | 230 | \$18,453,355.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 230 | \$18,453,355.61 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FRU5 | Unavailable | 239 | \$23,799,713.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 239 | \$23,799,713.90 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FSB6 | Unavailable | 47 | \$4,927,023.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 47 | \$4,927,023.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374FSJ9 | Unavailable | 38 | \$4,713,768.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 38 | \$4,713,768.53 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FSM2 | Unavailable | 39 | \$4,026,262.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaule | 39 | \$4,026,262.96 \$4,026,262.96 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | INA |
| | $\overline{}$ | | . ,, | 22.70 | , 5,50 | | + 0.00 | |
| 31374FSQ3 | Unavailable | 40 | \$4,068,009.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 40 | \$4,068,009.81 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FST7 | Unavailable | 19 | \$2,226,954.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$2,226,954.98 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374FT41 | Unavailable | 13 | \$1,014,952.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,014,952.72 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FTD1 | Unavailable | 36 | \$2,604,204.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 36 | \$2,604,204.88 | 100% 0 | \$0.00 | 0 | \$0.00 | 1 |
| 31274ETE0 | TT | 40 | \$2.761.674.05 | 1000/ 0 | \$0.00 | NT A | ¢0.00 | **** |
| 31374FTE9 Total | Unavailable | 48 48 | \$3,761,674.85 \$3,761,674.85 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| 20111 | | 40 | ψυ, / υ1,υ / 4.δ5 | 100 70 U | φ υ.υ | - | φυ.υυ | |
| 31374FTF6 | Unavailable | 95 | \$6,491,872.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 95 | \$6,491,872.57 | 100% 0 | \$0.00 | 0 | \$0.00 | .,21 |
| | | \coprod | | $-\!$ | $\Box \Box$ | \prod | T | |
| 31374FTG4 | Unavailable | 217 | \$7,676,029.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 217 | \$7,676,029.95 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FTN9 | Unavailable | 39 | \$4,065,794.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 39 | \$4,065,794.78 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212741264 | TT | 10 | φ1 (QQ QQQ Q= | 10000 | 00.00 | NT A IS | Φ0.00 | *** |
| 31374J2C4 | Unavailable | 18 | \$1,628,822.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 18 | \$1,628,822.05 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------|-----|-------------------------------|--------|--------|------|--------|---------|
| | | | . , , | | · | | | |
| 31374J2D2 | Unavailable | 371 | \$34,353,343.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 371 | \$34,353,343.12 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374J2E0 | Unavailable | 356 | \$31,913,217.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 356 | \$31,913,217.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374J2Q3 | Unavailable | 127 | \$14,332,851.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 127 | \$14,332,851.66 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374J3W9 | Unavailable | 391 | \$37,424,312.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 391 | \$37,424,312.48 | 100% 0 | \$0.00 | 0 | \$0.00 | · |
| | | | , , | | | | | |
| 31374J4J7 | Unavailable | 25 | \$3,024,029.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 25 | \$3,024,029.25 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374J4V0 | Unavailable | 18 | \$1,992,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,992,900.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374J4Z1 | Unavailable | 34 | \$3,015,050.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 34 | \$3,015,050.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374J5H0 | Unavailable | 62 | \$5,000,890.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 62 | \$5,000,890.96 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | ********** | 100010 | 40.00 | | *** | |
| 31374J5J6 | Unavailable | 45 | \$4,952,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 45 | \$4,952,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374J5K3 | Unavailable | 50 | \$4,966,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 50 | \$4,966,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374J6U0 | Unavailable | 373 | \$50,491,672.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaore | 373 | \$50,491,672.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| 1 0 0 0 | | 0.0 | φυ σ , 13 1, σ. 2 σ. 1 | 10070 | φοτο σ | | φοιοσ | |
| 31374J6V8 | Unavailable | 333 | \$53,081,703.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 333 | \$53,081,703.85 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374J6W6 | Unavailable | 185 | \$25,587,366.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 185 | \$25,587,366.44 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374J6X4 | Unavailable | 468 | \$52,221,355.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Cha vanaoio | 468 | \$52,221,355.96 | 100% 0 | \$0.00 | 0 | \$0.00 | 1 1/2 1 |
| | | | | | | | | |
| 31374J6Y2 | Unavailable | 148 | \$21,129,241.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 148 | \$21,129,241.03 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-----------------|------------|------------------------------------|----------|-------------------------|----------------|-------------------------|------------|
| | | | | | | | | |
| 31374J6Z9 | Unavailable | 46 | \$6,640,816.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 46 | \$6,640,816.23 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374J7A3 | Unavailable | 148 | \$18,327,346.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavanable | 148 148 | \$18,327,346.66 \$18,327,346.66 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | <u>INA</u> |
| 10141 | | 140 | φ10,347,340.00 | 100% 0 | φυ.υυ | - | φυ.υυ | |
| 31374J7B1 | Unavailable | 44 | \$6,451,923.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 44 | \$6,451,923.92 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374J7C9 | Unavailable | 26 | \$3,074,257.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavanaule | 26 | \$3,074,257.55 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | Arı |
| ı viai | | 20 | φυ,υ/4,45/.33 | 10070 0 | φυ.υυ | V | φυ.υυ | |
| 31374J7D7 | Unavailable | 425 | \$56,322,742.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | z zza , uniuoto | 425 | \$56,322,742.33 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | , , , , , | | 70,00 | |
| 31374JB67 | Unavailable | 44 | \$5,382,050.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 44 | \$5,382,050.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | \Box | | |
| 31374JC25 | Unavailable | 253 | \$27,938,709.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 253 | \$27,938,709.44 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JC33 | Unavailable | 308 | \$29,890,863.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 308 | \$29,890,863.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374JC41 | Unavailable | 69 | \$6,414,245.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 69 | \$6,414,245.60 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JC82 | Unavailable | 65 | \$8,272,055.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 65 | \$8,272,055.62 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374JCE9 | Unavailable | 28 | \$3,449,190.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$3,449,190.81 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374JCF6 | Unavailable | 91 | \$10,646,458.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 91 | \$10,646,458.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JCG4 | Unavailable | 86 | \$7,873,561.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanault | 86 | \$7,873,561.52 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | INA |
| | | 1 00 | Ψ1,010,001.02 | 100 /U U | ΨΟ•ΟΟ | | ψυ•υυ | |
| 31374JCR0 | Unavailable | 93 | \$9,735,789.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 93 | \$9,735,789.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374JD40 | Unavailable | 35 | \$4,118,613.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 35 | \$4,118,613.31 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|-------------|-----|-----------------|--------|--------|-------|--------|---------|
| | | | , , | | | | | |
| 31374JD65 | Unavailable | 12 | \$1,197,224.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,197,224.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374JDA6 | Unavailable | 423 | \$41,146,468.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 423 | \$41,146,468.65 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JDB4 | Unavailable | 85 | \$7,907,492.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 85 | \$7,907,492.99 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JDJ7 | Unavailable | 40 | \$5,025,332.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | ona vanacio | 40 | \$5,025,332.86 | 100% 0 | \$0.00 | 0 | \$0.00 | 1,112 |
| | | | . , , | | · | | · | |
| 31374JES6 | Unavailable | 16 | \$1,473,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,473,400.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374JFG1 | Unavailable | 21 | \$1,985,356.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 21 | \$1,985,356.41 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374JFJ5 | Unavailable | 9 | \$1,011,660.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,011,660.44 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JFR7 | Unavailable | 117 | \$11,711,138.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 117 | \$11,711,138.20 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JGD7 | Unavailable | 64 | \$6,892,834.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanasie | 64 | \$6,892,834.02 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | , , | | | | | |
| 31374JGF2 | Unavailable | 40 | \$3,927,920.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 40 | \$3,927,920.53 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374ЈЈ85 | Unavailable | 238 | \$25,011,180.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 238 | \$25,011,180.12 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374JJJ1 | Unavailable | 13 | \$1,118,825.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,118,825.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274111.6 | 77 '111 | | ΦΕ 00Ε 66Ε 03 | 10000 | Φ0.00 | 374.0 | Φ0.00 | 3.7.4 |
| 31374JJL6 | Unavailable | 63 | \$5,895,665.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 63 | \$5,895,665.03 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JJM4 | Unavailable | 36 | \$3,619,245.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 36 | \$3,619,245.57 | 100% 0 | \$0.00 | 0 | \$0.00 | 1 1/2 1 |
| | | | | | | | | |
| 31374JJQ5 | Unavailable | 21 | \$1,636,673.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 21 | \$1,636,673.90 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|--------------|-----------------|-----------------------|------------------|-------------------------|-------|--------|------|
| | | | , | | | | | |
| 31374JK91 | Unavailable | 377 | \$33,158,572.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 377 | \$33,158,572.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374JKG5 | Unavailable | 106 | \$11,766,378.84 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 106 | \$11,766,378.84 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JKH3 | Unavailable | 44 | \$4,930,156.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 44 | \$4,930,156.44 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JKJ9 | Unavailable | 46 | \$5,004,399.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 46 | \$5,004,399.26 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374JKM2 | Unavailable | 20 | \$1,264,506.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$1,264,506.65 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JKP5 | Unavailable | 23 | \$1,017,564.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavallable | 23 | \$1,017,564.58 | 100% 0 | \$0.00 | 0 | | INA |
| Tour | | | ψ1,017,001.00 | 100 /6 0 | ΨΟιΟΟ | | φο.σσ | |
| 31374JL25 | Unavailable | 22 | \$1,974,050.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 22 | \$1,974,050.00 | 100% 0 | \$0.00 | 0 | | |
| 31374JLZ2 | Unavailable | 11 | \$1,438,075.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanasio | 11 | \$1,438,075.00 | 100% 0 | \$0.00 | 0 | | 1111 |
| | | | . , | | • | | | |
| 31374JM73 | Unavailable | 89 | \$8,190,130.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 89 | \$8,190,130.71 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JM99 | Unavailable | 668 | \$100,012,683.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 668 | \$100,012,683.93 | 100% 0 | \$0.00 | 0 | | |
| 2127412411 | TT '1.11 | (7 | ф 7 021 747 00 | 10000 | Φ0.00 | NIA O | Φ0.00 | NT A |
| 31374JMH1 | Unavailable | 67 67 | \$7,921,747.88 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | | NA |
| Total | | 07 | \$7,921,747.88 | 100% 0 | \$0.00 | U | \$0.00 | |
| 31374JMJ7 | Unavailable | 72 | \$8,134,155.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 72 | \$8,134,155.56 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374JMK4 | Unavailable | 32 | \$3,033,760.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$3,033,760.23 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JN31 | Unavailable | 16 | \$1,580,049.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 16 | \$1,580,049.47 | 100% 0 | \$0.00 | 0 | | 11/1 |
| | | | | | | | | |
| 31374JNE7 | Unavailable | 27 | \$1,454,780.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 27 | \$1,454,780.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|---------------------------|----------------|-----------------|---|------------------|-------------------------|------------|-------------------------|-------|
| | | | | | | | | |
| 31374JPA3 | Unavailable | 171 | \$19,285,272.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 171 | \$19,285,272.79 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374JQ53 | Unavailable | 12 | \$1,231,219.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | _ | 12 | \$1,231,219.95 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JR29 | Unavailable | 67 | \$7,089,547.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 67 | \$7,089,547.10 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JR94 | Unavailable | 58 | \$7,106,948.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 58 | \$7,106,948.00 | 100% 0 | \$0.00 | 0 | \$0.00 | _ 111 |
| | | | | | | † | | |
| 31374JRB9 | Unavailable | 10 | \$1,102,954.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,102,954.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212741666 | TT '11' | | do 001 157 00 | 10000 | Φ0.00 | 37.1 | φο ος | *** |
| 31374JSC6 | Unavailable | 20 | \$2,021,475.00 \$2,021,475.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$2,021,475.00 | 100% 0 | \$0.00 | <u> U </u> | \$0.00 | |
| 31374JSD4 | Unavailable | 15 | \$852,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$852,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212547722 | | | 07.015 | 1000 | 40.0- | | 40 | |
| 31374JW98 | Unavailable | 73 | \$7,212,123.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | - | 73 | \$7,212,123.01 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JWA5 | Unavailable | 15 | \$1,204,520.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,204,520.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JWC1 | Unavailable | 15 | \$1,382,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,382,950.00 \$1,382,950.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | 11/7 |
| | | | | | | | | |
| 31374JWD9 | Unavailable | 17 | \$1,517,114.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$1,517,114.61 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 0107417700 | ** ** ** | | 00000000 | 10000 | # 0.00 | | 40.00 | |
| 31374JXD8 | Unavailable | 61 | \$6,651,707.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| <u>Total</u> | | 61 | \$6,651,707.39 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JXE6 | Unavailable | 31 | \$2,976,953.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 31 | \$2,976,953.89 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374IV54 | I Inovoitable | 50 | \$4.126.101.20 | 100% 0 | \$0.00 | NI A | \$0.00 | N.T.A |
| 31374JY54 Total | Unavailable | 52 52 | \$4,126,181.39 \$4,126,181.39 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| I VIUI | _ | 32 | Ψτ,120,101.39 | 100 /0 0 | φυ.υυ | | ψυ.υυ | |
| 31374JY70 | Unavailable | 27 | \$2,068,458.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 27 | \$2,068,458.95 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------|-----|------------------------|----------|--------|---------|--------|------|
| | | | | | | | | |
| 31374JY88 | Unavailable | 64 | \$2,424,022.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 64 | \$2,424,022.57 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212517505 | ** '1.11 | 20 | Φ2 5 01 122 00 | 10000 | Φ0.00 | N. 4. 0 | 40.00 | 27.4 |
| 31374JZQ7 | Unavailable | 20 | \$2,581,133.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$2,581,133.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374K5F1 | Unavailable | 63 | \$7,285,030.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 63 | \$7,285,030.58 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212747100 | ** '111 | 107 | #26 001 20 7 24 | 10000 | Φ0.00 | N. 4 O | Φ0.00 | 27.4 |
| 31374KA99 | Unavailable | 187 | \$26,991,207.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 187 | \$26,991,207.24 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KAQ1 | Unavailable | 304 | \$53,162,032.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 304 | \$53,162,032.48 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| Total | | 304 | ψ25,102,032.40 | 100 /6 0 | ψοιου | | ΨΟ.ΟΟ | |
| 31374KAR9 | Unavailable | 242 | \$31,492,230.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 242 | \$31,492,230.04 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374KAS7 | Unavailable | 104 | \$10,576,385.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 104 | \$10,576,385.52 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KAT5 | Unavailable | 74 | \$9,306,532.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 74 | \$9,306,532.27 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374KAU2 | Unavailable | 96 | \$18,323,754.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 96 | \$18,323,754.05 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KBA5 | Unavailable | 256 | \$36,278,452.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 256 | \$36,278,452.94 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374KBB3 | Unavailable | 176 | \$25,124,937.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 176 | \$25,124,937.73 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374KBC1 | Unavailable | 158 | \$23,874,417.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 158 | \$23,874,417.30 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KBD9 | Unavailable | 198 | \$28,971,941.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 198 | \$28,971,941.64 | 100% 0 | \$0.00 | 0 | \$0.00 | IVA |
| 2 0 001 | | 170 | γ=0,2 / 1,2 11.0T | 200 /0 0 | Ψ0.00 | | Ψυ•υυ | |
| 31374KBE7 | Unavailable | 165 | \$23,344,895.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 165 | \$23,344,895.06 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374KBF4 | Unavailable | 205 | \$28,920,407.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 205 | \$28,920,407.27 | 100% 0 | \$0.00 | | 0 \$0.00 | |
|-----------|-----------------|-----|------------------------|----------|-------------|------|---------------|------|
| | | | | | | | | |
| 31374KBG2 | Unavailable | 176 | \$27,108,969.11 | | \$59,850.75 | | 1 \$59,850.75 | NA |
| Total | | 176 | \$27,108,969.11 | 100% 1 | \$59,850.75 | | 1 \$59,850.75 | |
| | | | | | | | | |
| 31374KBH0 | Unavailable | 186 | \$28,618,578.56 | 100% 0 | \$0.00 | NA | 1 1 | NA |
| Total | | 186 | \$28,618,578.56 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 31374KBJ6 | Unavailable | 185 | \$26,483,706.34 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 185 | \$26,483,706.34 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 31374KBK3 | Unavailable | 155 | \$23,833,565.12 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | O TAW Y WITHOUT | 155 | \$23,833,565.12 | 100% 0 | \$0.00 | | 0 \$0.00 | 1112 |
| | | | , -,,- | | , | | , , , , , , | |
| 31374KBL1 | Unavailable | 148 | \$21,182,304.15 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 148 | \$21,182,304.15 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31374KBM9 | Unavailable | 64 | \$10,678,592.35 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 64 | \$10,678,592.35 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31374KBQ0 | Unavailable | 16 | \$1,859,900.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 16 | \$1,859,900.00 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 31374KBS6 | Unavailable | 76 | \$7,485,583.45 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 76 | \$7,485,583.45 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31374KBW7 | Unavailable | 12 | \$1,426,433.78 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 12 | \$1,426,433.78 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 31374KBY3 | Unavailable | 169 | \$19,020,159.64 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 169 | \$19,020,159.64 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31374KBZ0 | Unavailable | 201 | \$17,580,953.51 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 201 | \$17,580,953.51 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| | | | | | | | | |
| 31374KCH9 | Unavailable | 150 | \$13,677,014.77 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 150 | \$13,677,014.77 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 2425477 | | 10 | ## 020 12 5 5 6 | 10000 | Φ0.00 | 27.1 | 0 40.00 | 27. |
| 31374KCN6 | Unavailable | 19 | \$2,938,437.56 | 100% 0 | \$0.00 | NA | | NA |
| Total | | 19 | \$2,938,437.56 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31374KCP1 | Unavailable | 48 | \$5,340,362.66 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Onavanaule | 48 | \$5,340,362.66 | 100% 0 | \$0.00 | | 0 \$0.00 | INA |
| 1 Jiai | | 70 | Ψυ,υπυ,υυΔ.υυ | 100 /0 0 | φυ.υυ | | υ φυ.υυ | |
| 31374KCQ9 | Unavailable | 144 | \$14,492,341.44 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |

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| Total | | 144 | \$14,492,341.44 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------|-----|---------------------------|--------|---------|------|-----------|--------|
| 2 0002 | | 1 | Ψ11,12 <u>2</u> ,2 12(11) | 10070 | φστσσ | | Ψονο | |
| 31374KCR7 | Unavailable | 133 | \$11,761,986.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 133 | \$11,761,986.88 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374KDX3 | Unavailable | 53 | \$5,668,342.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 53 | \$5,668,342.94 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KF29 | Unavailable | 268 | \$25,495,276.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 268 | \$25,495,276.86 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KF37 | Unavailable | 279 | \$25,497,491.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoie | 279 | \$25,497,491.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | + | | 7 3 7 3 | Ĭ | 7 5 7 5 5 | |
| 31374KF52 | Unavailable | 17 | \$1,028,479.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$1,028,479.84 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374KFT0 | Unavailable | 120 | \$5,705,522.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 120 | \$5,705,522.63 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374KFU7 | Unavailable | 39 | \$2,209,541.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 39 | \$2,209,541.51 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KGV4 | Unavailable | 33 | \$2,097,869.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 33 | \$2,097,869.68 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KHA9 | Unavailable | 150 | \$9,980,645.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 150 | \$9,980,645.21 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | | | | | | |
| 31374КНЈО | Unavailable | 500 | \$66,444,070.92 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 500 | \$66,444,070.92 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KK98 | Unavailable | 47 | \$5,589,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 47 | \$5,589,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374KKS6 | Unavailable | 44 | \$3,714,878.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 44 | \$3,714,878.86 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | - | | |
| 31374KKT4 | Unavailable | 45 | \$4,200,552.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 45 | \$4,200,552.16 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KL97 | Unavailable | 78 | \$9,076,124.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 78 | \$9,076,124.78 | 100% 0 | \$0.00 | 0 | \$0.00 | 1 11 1 |
| | | | | | | | | |
| 31374KLH9 | Unavailable | 44 | \$5,263,277.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 44 | \$5,263,277.57 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-------------|-------------|------------|-------------------|----------|--------|--------------|---------------|------|
| | | | . , | | · | | · | |
| 31374KLK2 | Unavailable | 228 | \$23,012,235.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 228 | \$23,012,235.48 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | 1 | | | | | | |
| 31374KLL0 | Unavailable | 93 | \$9,059,034.15 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 93 | \$9,059,034.15 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KLW6 | Unavailable | 199 | \$21,473,017.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 199 | \$21,473,017.70 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KLX4 | Unavailable | 266 | \$26,301,473.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 266 | \$26,301,473.18 | 100% 0 | \$0.00 | 0 | | |
| | | | , , | | | | | |
| 31374KMA3 | Unavailable | 165 | \$16,896,448.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 165 | \$16,896,448.83 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374KMB1 | Unavailable | 192 | \$18,173,164.82 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 192 | \$18,173,164.82 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374KNP9 | Unavailable | 28 | \$5,006,352.78 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 28 | \$5,006,352.78 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KSF6 | Unavailable | 65 | \$5,564,573.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 65 | \$5,564,573.99 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KSH2 | Unavailable | 395 | \$61,793,026.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 395 | \$61,793,026.39 | 100% 0 | \$0.00 | 0 | | |
| 31374KSJ8 | Unavailable | 595 | \$90,542,062.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 595 | \$90,542,062.89 | 100% 0 | \$0.00 | 0 | | 11/1 |
| 10001 | | 0,70 | φε σχε 12,0 σ2.σε | 20070 | φοιοσ | | Ψ 0.00 | |
| 31374KSK5 | Unavailable | 200 | \$32,281,631.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 200 | \$32,281,631.56 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374KSL3 | Unavailable | 18 | \$2,721,291.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$2,721,291.56 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21251112711 | ** '111 | 1.640 | #265 505 010 52 | 1000 | ф0,00 | N 1 0 | \$0.00 | 27.4 |
| 31374KSM1 | Unavailable | 1,648 | \$267,787,819.73 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 1,648 | \$267,787,819.73 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KSN9 | Unavailable | 799 | \$106,381,247.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaoie | 799 | \$106,381,247.76 | 100% 0 | \$0.00 | 0 | | 11/7 |
| - 5001 | | ,,,, | 4100,001,m1110 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| 31374KSP4 | Unavailable | 1,661 | \$207,644,380.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 1,661 | \$207,644,380.18 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------|-------|--|--------|----------------|------|-----------|------|
| | | | | | | | | |
| 31374KSQ2 | Unavailable | 91 | \$12,985,027.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 91 | \$12,985,027.21 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374KSR0 | Unavailable | 579 | \$86,250,267.66 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 579 | \$86,250,267.66 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KSS8 | Unavailable | 792 | \$116,344,479.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 792 | \$116,344,479.17 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KST6 | Unavailable | 119 | \$18,067,123.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 119 | \$18,067,123.23 | 100% 0 | \$0.00 | 0 | | 1112 |
| | | | . , , | | · | | · | |
| 31374KT32 | Unavailable | 33 | \$3,095,951.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 33 | \$3,095,951.17 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374KTY4 | Unavailable | 53 | \$5,786,788.04 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 53 | \$5,786,788.04 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374KTZ1 | Unavailable | 125 | \$12,500,058.23 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 125 | \$12,500,058.23 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KUJ5 | Unavailable | 157 | \$20,138,831.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 157 | \$20,138,831.49 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KW46 | Unavailable | 27 | \$1,115,081.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 27 | \$1,115,081.77 | 100% 0 | \$0.00 | 0 | | |
| 31374KXF0 | Unavailable | 29 | \$1,975,306.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 29 | | 100% 0 | \$0.00 | 0 | | 11/1 |
| | | | ψ 1 ,5 : 2 , 2 : 3 , 3 : 3 , 3 : 3, 3 : 3 : 3, 3 : 3 : 3, 3 : 3 : 3, 3 : 3 : 3 : 3 : 3 : 3 : 3 : 3 : 3 : 3 | 20070 | Ψ 0 0 0 | | Ψ 0 0 0 0 | |
| 31374KYP7 | Unavailable | 126 | \$17,969,188.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 126 | \$17,969,188.06 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374KYQ5 | Unavailable | 55 | \$5,859,917.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 55 | \$5,859,917.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31369C5P4 | Unavailable | 32 | \$1,660,466.43 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 32 | \$1,660,466.43 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371FA69 | Unavailable | 2,564 | \$303,277,802.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 2,564 | \$303,277,802.13 | 100% 0 | \$ 0.00 | 0 | | 11/1 |
| | | | | | | | | |
| 31371FAH5 | Unavailable | 4,208 | \$403,643,123.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 4,208 | \$403,643,123.91 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------|-------|---|--------|--------|------|--------|---------------|
| | | | . , | | | | | |
| 31371FAN2 | Unavailable | 1,610 | \$142,154,763.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 1,610 | \$142,154,763.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31371FAX0 | Unavailable | 4,572 | \$495,544,923.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | + | 4,572 | \$495,544,923.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371FB92 | Unavailable | 198 | \$29,546,591.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 198 | \$29,546,591.23 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371FBZ4 | Unavailable | 294 | \$35,613,357.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Cha vanacio | 294 | \$35,613,357.23 | 100% 0 | \$0.00 | 0 | \$0.00 | 1,112 |
| | | | . , , | | · | | · | |
| 31371FCF7 | Unavailable | 349 | \$30,718,363.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 349 | \$30,718,363.70 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31372EVF8 | Unavailable | 20 | \$1,509,382.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$1,509,382.07 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | * *** * * * * * * * * * * * * * * * * * | 400440 | 40.00 | | 40.00 | |
| 31372N3M4 | Unavailable | 4 | \$405,868.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 4 | \$405,868.23 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372NPY4 | Unavailable | 39 | \$2,402,256.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 39 | \$2,402,256.19 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372TNH0 | Unavailable | 20 | \$1,853,788.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaore | 20 | \$1,853,788.62 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | . , , | | | | · | |
| 31372X4X7 | Unavailable | 31 | \$3,072,068.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 31 | \$3,072,068.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373DLX1 | Unavailable | 11 | \$1,013,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,013,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373DU37 | Unavailable | 182 | \$21,318,258.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 182 | \$21,318,258.84 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373DU45 | Unavailable | 139 | \$14,738,940.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 139 | \$14,738,940.34 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373DU52 | Unavailable | 52 | \$4,906,183.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Sia and | 52 | \$4,906,183.29 | 100% 0 | \$0.00 | 0 | \$0.00 | 2 12 1 |
| | | | | | | | | |
| 31373DUW3 | Unavailable | 141 | \$17,108,241.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 141 | \$17,108,241.56 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|--------------|-----|-----------------|----------|--------|------|--------|--------|
| | | | . , , | | · | | · | |
| 31373DUY9 | Unavailable | 60 | \$5,335,681.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 60 | \$5,335,681.10 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373KBP3 | Unavailable | 12 | \$1,293,599.36 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | + | 12 | \$1,293,599.36 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373KVB2 | Unavailable | 97 | \$7,648,051.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 97 | \$7,648,051.12 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NNC3 | Unavailable | 82 | \$9,859,116.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 82 | \$9,859,116.66 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31373NND1 | Unavailable | 83 | \$9,803,728.28 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 83 | \$9,803,728.28 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NNE9 | Unavailable | 27 | \$2,944,719.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 27 | \$2,944,719.96 | 100% 0 | \$0.00 | 0 | | 1171 |
| | | | . , , | | · | | · | |
| 31373NNQ2 | Unavailable | 12 | \$1,263,587.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,263,587.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373NNS8 | Unavailable | 29 | \$3,451,536.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 29 | \$3,451,536.26 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31373TN48 | Unavailable | 14 | \$720,517.02 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 14 | \$720,517.02 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373V2N4 | Unavailable | 40 | \$3,004,699.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 40 | \$3,004,699.22 | 100% 0 | \$0.00 | 0 | | |
| 212728/4/00 | Unavailable | 131 | \$9,126,966.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NT A |
| 31373VAC9 Total | Ullavallable | 131 | \$9,126,966.74 | 100% 0 | \$0.00 | 0 | | NA |
| Total | | 131 | ψ,120,700.74 | 100 /0 0 | Ψ0.00 | | ψ0.00 | |
| 31373VAE5 | Unavailable | 39 | \$3,990,130.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 39 | \$3,990,130.65 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373VGX7 | Unavailable | 19 | \$1,784,225.86 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 19 | \$1,784,225.86 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373VGY5 | Unavailable | 129 | \$10,910,379.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Jan. allaoic | 129 | \$10,910,379.56 | 100% 0 | \$0.00 | 0 | | 2 12 1 |
| | | | | | | | | |
| 31373X7H8 | Unavailable | 5 | \$714,092.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 5 | \$714,092.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------|-------------|-----------------|---|----------|--------|-------|----------------|------|
| | | | . , | | | | · | |
| 31373X7J4 | Unavailable | 10 | \$1,067,563.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,067,563.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373XZR5 | Unavailable | 16 | \$1,996,767.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,996,767.61 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YA33 | Unavailable | 63 | \$4,900,025.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 63 | \$4,900,025.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YA58 | Unavailable | 33 | \$4,079,975.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 33 | \$4,079,975.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127234.66 | TT '1 1 1 | 07 | Φ10 100 742 00 | 1000 | Φ0.00 | NIA O | Φ0.00 | NT A |
| 31373YA66 | Unavailable | 87 | \$10,199,743.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 87 | \$10,199,743.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YAJ8 | Unavailable | 211 | \$15,298,769.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 211 | \$15,298,769.38 | 100% 0 | \$0.00 | 0 | \$0.00 | - 1 |
| | | | | | | | | |
| 31373YAM1 | Unavailable | 122 | \$10,199,127.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 122 | \$10,199,127.95 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YAN9 | Unavailable | 204 | \$15,099,567.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 204 | \$15,099,567.96 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YAP4 | Unavailable | 77 | \$10,199,765.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 77 | \$10,199,765.37 | 100% 0 | \$0.00 | 0 | \$ 0.00 | IVA |
| 10001 | | 1 | ψ10,1223,1 0C1C1 | 100 /0 0 | φοισσ | | ψο.σο | |
| 31373YAQ2 | Unavailable | 187 | \$20,399,908.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 187 | \$20,399,908.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YAS8 | Unavailable | 69 | \$6,860,891.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanable | 69 | \$6,860,891.46 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | |
| 31373YAT6 | Unavailable | 123 | \$15,298,875.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 123 | \$15,298,875.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212727777 | ** | | * * * * * * * * * * | 10000 | 40.00 | | 40.00 | |
| 31373YAV1 | Unavailable | 59 50 | \$4,900,390.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 59 | \$4,900,390.32 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YAW9 | Unavailable | 144 | \$15,098,087.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 144 | \$15,098,087.16 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21272872 4 6 | YY | 101 | Φ10.016.1 77 .00 | 1000 | ф0,00 | 374.0 | Φ0.00 | 374 |
| 31373YBA6 | Unavailable | 121 | \$10,016,175.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 121 | \$10,016,175.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|--------------|-----|----------------------------------|----------|------------------|-------|------------------|------|
| | | | . , , | | · | | · | |
| 31373YBD0 | Unavailable | 161 | \$17,650,225.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 161 | \$17,650,225.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | - | | |
| 31373YGU7 | Unavailable | 14 | \$1,526,117.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,526,117.32 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YNY1 | Unavailable | 11 | \$1,000,049.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,000,049.55 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AGY0 | Unavailable | 165 | \$22,613,922.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 165 | \$22,613,922.29 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | - | | |
| 31374AY87 | Unavailable | 175 | \$14,273,896.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | + | 175 | \$14,273,896.87 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374AZJ2 | Unavailable | 13 | \$1,441,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,441,600.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | , , | | | | | |
| 31374AZL7 | Unavailable | 31 | \$2,154,617.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 31 | \$2,154,617.27 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374BFX1 | Unavailable | 19 | \$1,242,979.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$1,242,979.39 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127471 07 | 77 111 | 10 | Ф 2 00 7 120 04 | 1000 | Φ0.00 | NA | Φ0.00 | NI A |
| 31374BL97 | Unavailable | 18 | \$2,007,130.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$2,007,130.94 | 100% 0 | \$0.00 | U | \$0.00 | |
| 31374BMA3 | Unavailable | 32 | \$4,510,901.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$4,510,901.57 | 100% 0 | \$0.00 | 0 | | |
| 31374BU30 | Unavailable | 73 | \$5,024,778.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ollavaliable | 73 | \$5,024,778.52 \$5,024,778.52 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | IVA |
| 10441 | | ,,, | ψε,σ21,770.02 | 100 /6 0 | ΨΟΙΟΟ | | φοισσ | |
| 31374BUX4 | Unavailable | 72 | \$8,139,470.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 72 | \$8,139,470.68 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127457771 | ** | 4.5 | #0.001.101.01 | 10000 | 40.00 | ** | 40.00 | |
| 31374BVB1 | Unavailable | 110 | \$9,081,404.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 110 | \$9,081,404.99 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374BVC9 | Unavailable | 59 | \$4,527,230.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 59 | \$4,527,230.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212740107 | 77 11 1 | 22 | ф1 20 7 0 7 5 00 | 1000 | ф0.00 | 374.0 | 40.00 | 3.77 |
| 31374BVD7 | Unavailable | 22 | \$1,307,075.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 22 | \$1,307,075.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|---------------------------|--------------|-----|----------------------------------|----------|-------------------------|------|-------------------------|------|
| | | | . , | | · | | · | |
| 31374D2R4 | Unavailable | 11 | \$1,504,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,504,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374DW67 | Unavailable | 25 | \$2,941,409.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 25 | \$2,941,409.03 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374DW75 | Unavailable | 20 | \$1,969,865.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$1,969,865.41 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374DXU3 | Unavailable | 42 | \$4,903,327.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavallable | 42 | \$4,903,327.71 \$4,903,327.71 | 100% 0 | \$0.00 | 0 | \$0.00 | NA |
| Total | | 42 | φ+,903,321.11 | 100 /6 0 | φυ.υυ | U | φυ.υυ | |
| 31374DXV1 | Unavailable | 19 | \$1,961,949.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$1,961,949.35 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | . , , | | · | | · | |
| 31374E3V2 | Unavailable | 64 | \$3,761,089.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 64 | \$3,761,089.23 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374E3W0 | Unavailable | 69 | \$3,823,984.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 69 | \$3,823,984.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EAH5 | Unavailable | 173 | \$17,449,650.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 173 | \$17,449,650.59 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374EAJ1 | Unavailable | 27 | \$3,134,604.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 27 | \$3,134,604.08 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EAM4 | Unavailable | 206 | \$20,049,782.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 206 | \$20,049,782.43 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274EE22 | Unavailable | 70 | \$7,852,597.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NI A |
| 31374EE32 Total | Ullavallable | 70 | \$7,852,597.89 | 100% 0 | \$0.00 | 0 | \$0.00 | NA |
| Total | | 70 | \$1,032,391.09 | 100 /6 0 | φυ.υυ | U | φυ.υυ | |
| 31374EGV8 | Unavailable | 110 | \$9,802,864.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 110 | \$9,802,864.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374EGW6 | Unavailable | 39 | \$2,958,134.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 39 | \$2,958,134.59 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EL26 | Unavailable | 45 | \$5,015,859.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NIA |
| Total | Unavanable | 45 | \$5,015,859.32 \$5,015,859.32 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| I Utai | | 43 | φυ,υ10,007.02 | 100 70 0 | φυ.υυ | | φυ.υυ | |
| 31374EL34 | Unavailable | 163 | \$14,126,060.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 163 | \$14,126,060.94 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------|-----|-----------------|----------|-------------------------|---|-------------------------|------|
| | | | | | | | | |
| 31374EL42 | Unavailable | 101 | \$12,015,746.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 101 | \$12,015,746.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | $-\!$ | | |
| 31374ELZ3 | Unavailable | 138 | \$15,036,366.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | + | 138 | \$15,036,366.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374ER79 | Unavailable | 26 | \$3,248,415.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 26 | \$3,248,415.24 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374ER95 | Unavailable | 30 | \$2,692,014.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 30 | \$2,692,014.25 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374ERG9 | Unavailable | 15 | \$1,504,445.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,504,445.15 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EZE5 | Unavailable | 19 | \$2,012,294.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 19 | \$2,012,294.49 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | ,-,,,,,, | | 7 3 3 3 | | 7 | |
| 31374FC23 | Unavailable | 121 | \$10,795,840.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 121 | \$10,795,840.23 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FC49 | Unavailable | 110 | \$9,792,475.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 110 | \$9,792,475.57 | 100% 0 | \$0.00 | 0 | \$0.00 | · |
| | | | | | | | | |
| 31374FC56 | Unavailable | 59 | \$6,765,696.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 59 | \$6,765,696.68 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FC72 | Unavailable | 55 | \$6,925,148.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 55 | \$6,925,148.79 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | 4.5.5.5 | |
| 31374FDB2 | Unavailable | 63 | \$6,916,321.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 63 | \$6,916,321.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FDD8 | Unavailable | 78 | \$8,561,853.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 78 | \$8,561,853.98 | 100% 0 | \$0.00 | 0 | \$0.00 | 1,11 |
| | | | , , | | | | | |
| 31374FDF3 | Unavailable | 100 | \$11,138,462.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 100 | \$11,138,462.33 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FDG1 | Unavailable | 73 | \$7,186,690.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanable | 73 | \$7,186,690.47 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | INA |
| 10441 | | 13 | Ψ1,100,070,-1 | 100 /0 0 | ψυ•υυ | | Ψυ•υυ | |
| 31374FDN6 | Unavailable | 51 | \$4,031,790.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 51 | \$4,031,790.98 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|-------------|-----|-----------------------|---------|---------|----------|--------|------|
| | | | | | | | | |
| 31374FDP1 | Unavailable | 132 | \$11,973,166.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 132 | \$11,973,166.54 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374FDQ9 | Unavailable | 55 | \$4,797,121.32 | 100% 0 | \$0.00 | NA 0 | 1 1 | NA |
| Total | | 55 | \$4,797,121.32 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FFU8 | Unavailable | 31 | \$4,883,310.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 31 | \$4,883,310.52 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FH69 | Unavailable | 45 | \$4,993,746.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 45 | \$4,993,746.45 | 100% 0 | \$0.00 | 0 | t t | 1171 |
| | | | + -,, | | 7 3 7 3 | | 7 | |
| 31374FHF9 | Unavailable | 15 | \$1,999,998.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,999,998.03 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374FNN5 | Unavailable | 138 | \$12,752,309.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 138 | \$12,752,309.03 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374FNP0 | Unavailable | 144 | \$14,738,199.57 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 144 | \$14,738,199.57 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FNS4 | Unavailable | 84 | \$8,924,919.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 84 | \$8,924,919.32 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374FP78 | Unavailable | 10 | \$1,012,520.59 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 10 | \$1,012,520.59 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FP94 | Unavailable | 96 | \$10,191,463.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 96 | \$10,191,463.70 | 100% 0 | \$0.00 | 0 | | |
| 2127450340 | ** '111 | 21 | #2.7 00.000.11 | 10000 | Φ0.00 | 27.4 | 40.00 | 37.4 |
| 31374FQX0 | Unavailable | 21 | \$2,788,098.11 | 100% 0 | \$0.00 | NA 0 | 1 1 | NA |
| Total | | 21 | \$2,788,098.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374FUD9 | Unavailable | 43 | \$4,559,915.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaore | 43 | \$4,559,915.14 | 100% 0 | \$0.00 | 0 | | 1171 |
| 1 0 0 0 | | | ¥ 1,000 y 2012 1 | 10070 | Ψ 0.00 | <u> </u> | 40100 | |
| 31374FUG2 | Unavailable | 33 | \$3,057,148.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 33 | \$3,057,148.20 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374H3N3 | Unavailable | 8 | \$1,017,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 8 | \$1,017,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127411200 | Unovoilable | 10 | \$1,004,220,99 | 1000/ 0 | \$0.00 | NI A | \$0.00 | NT A |
| 31374H3P8 | Unavailable | 10 | \$1,004,220.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 10 | \$1,004,220.88 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------|---------------|-----------------|-----------------|----------|--------|-------|--------|-------|
| | | | , | | | | | |
| 31374H3V5 | Unavailable | 16 | \$1,007,604.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,007,604.17 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374H4L6 | Unavailable | 8 | \$1,011,650.00 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 8 | \$1,011,650.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374Н4Т9 | Unavailable | 10 | \$1,010,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,010,900.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374H4Z5 | Unavailable | 10 | \$1,015,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanable | 10 | \$1,015,100.00 | 100% 0 | \$0.00 | 0 | t t | 1171 |
| Total | | 10 | Ψί,σίο,1σο.σσ | 100 /6 0 | ψοισσ | | ΨΟ.ΟΟ | |
| 31374H5E1 | Unavailable | 15 | \$1,517,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,517,250.00 | 100% 0 | \$0.00 | 0 | | |
| | | | , | | | | | |
| 31374H5Q4 | Unavailable | 13 | \$1,013,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,013,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374J5S6 | Unavailable | 22 | \$2,037,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 22 | \$2,037,400.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374J5T4 | Unavailable | 27 | \$2,032,840.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 27 | \$2,032,840.02 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374J5U1 | Unavailable | 33 | \$2,994,306.20 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 33 | \$2,994,306.20 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374J6C0 | Unavailable | 28 | \$2,943,406.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$2,943,406.19 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374J6J5 | Unavailable | 26 | \$2,013,061.40 | 100% 0 | \$0.00 | NA 0 | 1 1 | NA |
| Total | | 26 | \$2,013,061.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212741571 | TT., !1.1.1. | £ 1 | ¢C 112 450 C5 | 1000/ 0 | ¢0.00 | NIA O | \$0.00 | NT A |
| 31374JF71 | Unavailable | 51 51 | \$6,113,458.65 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 51 | \$6,113,458.65 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JF97 | Unavailable | 154 | \$14,710,046.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 154 | \$14,710,046.10 | 100% 0 | \$0.00 | 0 | | · |
| | | | | | | | | |
| 31374JFD8 | Unavailable | 9 | \$1,016,828.36 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 9 | \$1,016,828.36 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JGK1 | Unavailable | 102 | \$10,787,226.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 2121 10 OIXI | O Ha vallable | 102 | Ψ10,101,220.13 | 100700 | φυισσ | 1 1/1 | ψυ.υυ | 1 1/1 |

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| Total | | 102 | \$10,787,226.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|---------------------------|----------------|-----------------|---|------------------|-------------------------|--------|-------------------------|---------|
| | | | | | | | | |
| 31374JGM7 | Unavailable | 137 | \$13,729,916.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 137 | \$13,729,916.09 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212741072 | TT '111 | 122 | ф10 7 (2 00 7 02 | 100% | Φ0.00 | NY 4 C | 00.00 | |
| 31374JGT2 | Unavailable | 132 | \$12,763,807.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 132 | \$12,763,807.03 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374ЈН38 | Unavailable | 29 | \$2,994,092.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 29 | \$2,994,092.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JHE4 | Unavailable | 97 | \$10,176,347.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 97 | \$10,176,347.57 | 100% 0 | \$0.00 | 0 | \$0.00 | 1 1/1 |
| | | | | | | | | |
| 31374ЈНН7 | Unavailable | 37 | \$2,946,317.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 37 | \$2,946,317.46 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127411100 | I Ingresitable | 1 1 | \$4,000,074,70 | 10007 0 | \$0.00 | NTA O | \$0.00 | NT A |
| 31374JHP9 Total | Unavailable | 44 44 | \$4,908,874.79 \$4,908,874.79 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| 1 otai | | 77 | ψτ, 200, 07 τ. 73 | 100 /0 0 | φυ.υυ | | φυ.υυ | |
| 31374JHS3 | Unavailable | 13 | \$1,982,374.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,982,374.66 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JHT1 | Unavailable | 18 | \$2,026,029.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Charanaoic | 18 | \$2,026,029.48 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | | | | | | |
| 31374JHV6 | Unavailable | 46 | \$5,083,259.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 46 | \$5,083,259.72 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JJF9 | Unavailable | 173 | \$20,359,681.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | 314.414010 | 173 | \$20,359,681.88 | 100% 0 | \$0.00 | 0 | \$0.00 | 2,123 |
| | | | | | | | | |
| 31374JJG7 | Unavailable | 158 | \$15,294,299.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 158 | \$15,294,299.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JJH5 | Unavailable | 50 | \$5,890,606.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | C Havanaoi C | 50 | \$5,890,606.66 | 100% 0 | \$0.00 | 0 | \$0.00 | 1 1/1 1 |
| | | | | | | | | |
| 31374JKE0 | Unavailable | 21 | \$1,172,516.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 21 | \$1,172,516.91 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JLA7 | Unavailable | 120 | \$8,342,347.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanable | 120 | \$8,342,347.58 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | INA |
| | | 123 | + 0,0 1 2,0 17,00 | 20070 | 40.00 | | 4000 | |
| 31374JLC3 | Unavailable | 181 | \$11,281,125.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 181 | \$11,281,125.88 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|-------------|----------|---|------------------|-------------------------|------------------|-----------|--------|
| | | | | | | | | |
| 31374JMQ1 | Unavailable | 85 | \$8,822,817.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 85 | \$8,822,817.94 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374JNF4 | Unavailable | 193 | \$19,727,996.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 193 | \$19,727,996.21 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JNG2 | Unavailable | 293 | \$27,729,816.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 293 | \$27,729,816.32 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JNJ6 | Unavailable | 71 | \$7,676,407.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 71 | \$7,676,407.14 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | 7 - 9 | | 7 **** | | 7 5 7 5 7 | |
| 31374JNK3 | Unavailable | 52 | \$2,732,923.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 52 | \$2,732,923.14 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374JNL1 | Unavailable | 119 | \$13,177,433.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 119 | \$13,177,433.95 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374JNM9 | Unavailable | 82 | \$8,536,195.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 82 | \$8,536,195.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JNN7 | Unavailable | 67 | \$6,517,437.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 67 | \$6,517,437.96 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JT68 | Unavailable | 15 | \$1,718,760.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,718,760.00 | 100% 0 | \$0.00 | 0 | \$0.00 | _ ,,,, |
| 2127400410 | TT '1 1 1 | 42 | Φ4 047 062 57 | 1000 | Φ0.00 | NIA O | ¢0.00 | NI A |
| 31374JWH0 Total | Unavailable | 43 43 | \$4,047,963.57 \$4,047,963.57 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | | NA |
| Total | | 43 | \$4,047,905.57 | 100%0 | \$0.00 | U | \$0.00 | |
| 31374K2F4 | Unavailable | 26 | \$2,006,286.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 26 | \$2,006,286.10 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374K2H0 | Unavailable | 56 | \$4,501,258.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 56 | \$4,501,258.19 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212747276 | ** '111 | 50 | #2.027.402.02 | 10000 | Φ0.00 | N. 4. O | 40.00 | 27.4 |
| 31374K2J6 | Unavailable | 53 | \$3,937,403.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 53 | \$3,937,403.03 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374K2M9 | Unavailable | 29 | \$2,956,447.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 29 | \$2,956,447.46 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374K2N7 | Unavailable | 38 | \$3,447,262.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 38 | \$3,447,262.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------|-----|----------------------------------|--------|-----------|------|----------------|------|
| | | | +-,, | | 7 | | 7 | |
| 31374K2T4 | Unavailable | 47 | \$3,991,022.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 47 | \$3,991,022.82 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374K2V9 | Unavailable | 41 | \$2,481,988.37 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 41 | \$2,481,988.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374K4N5 | Unavailable | 9 | \$1,248,345.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,248,345.69 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374K4Q8 | Unavailable | 23 | \$2,396,547.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$2,396,547.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374K4U9 | Unavailable | 55 | \$6,757,893.94 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 55 | \$6,757,893.94 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374K5H7 | Unavailable | 33 | \$3,436,307.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 33 | \$3,436,307.38 | 100% 0 | \$0.00 | 0 | \$0.00 | 1171 |
| | | | 1 - 1 - 1 - 1 - 1 | | , , , , , | | , , , , , | |
| 31374K5L8 | Unavailable | 122 | \$9,827,338.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 122 | \$9,827,338.18 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374K5P9 | Unavailable | 483 | \$47,733,997.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 483 | \$47,733,997.73 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | 110 | *** | 10000 | Φ0.00 | 27.4 | . | |
| 31374K5Z7 | Unavailable | 119 | \$13,728,963.87 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 119 | \$13,728,963.87 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KC22 | Unavailable | 79 | \$9,999,221.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 79 | \$9,999,221.50 | 100% 0 | \$0.00 | 0 | | |
| 31374KC89 | Unavailable | 42 | \$5,023,747.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 42 | \$5,023,747.37 \$5,023,747.37 | 100% 0 | \$0.00 | 0 | \$ 0.00 | 1171 |
| | | | φο,ο=ο,ιο. | 10070 | Ψ σ τ σ σ | | Ψ 0 1 0 0 | |
| 31374KHV3 | Unavailable | 15 | \$1,971,517.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,971,517.45 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374KJL3 | Unavailable | 9 | \$1,142,445.59 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 9 | \$1,142,445.59 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KJW9 | Unavailable | 17 | \$1,501,313.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$1,501,313.56 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374KKP2 | Unavailable | 137 | \$14,678,489.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 137 | \$14,678,489.97 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|-------------|-----------------|---|------------------|-------------------------|----------|--------|--------|
| | | | . , , | | | | | |
| 31374KKQ0 | Unavailable | 50 | \$4,946,688.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 50 | \$4,946,688.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374KLT3 | Unavailable | 20 | \$1,273,503.44 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 20 | \$1,273,503.44 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KM62 | Unavailable | 32 | \$3,459,395.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$3,459,395.98 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KM88 | Unavailable | 28 | \$2,945,687.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$2,945,687.75 | 100% 0 | \$0.00 | 0 | 1 | |
| | | | | | | | | |
| 31374KML9 | Unavailable | 9 | \$1,011,311.94 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 9 | \$1,011,311.94 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KMX3 | Unavailable | 19 | \$1,305,330.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoie | 19 | \$1,305,330.84 | 100% 0 | \$0.00 | 0 | 1 1 | 11/1 |
| | | | . , , | | · | | | |
| 31374KMY1 | Unavailable | 13 | \$1,006,835.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,006,835.43 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KNF1 | Unavailable | 275 | \$35,274,853.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 275 | \$35,274,853.79 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374KNG9 | Unavailable | 865 | \$104,323,550.71 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 865 | \$104,323,550.71 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KP44 | Unavailable | 13 | \$1,485,967.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,485,967.32 | 100% 0 | \$0.00 | 0 | | |
| 31374KPD4 | Unavailable | 61 | \$5,823,939.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 61 | \$5,823,939.86 | 100% 0 | \$0.00 | 0 | 1 1 | 11/1 |
| | | | . , , | | | | | |
| 31374KPG7 | Unavailable | 61 | \$5,952,356.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 61 | \$5,952,356.78 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212748011 | TT '1.1.1 | 5 0 | ΦC 502 752 00 | 1000 0 | Φ0.00 | NIA O | Φ0.00 | D.T.A. |
| 31374KPJ1 Total | Unavailable | 58 58 | \$6,592,753.99 \$6,592,753.99 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | | NA |
| 1 Utai | | 30 | φυ,374,133.39 | 100 70 0 | φυ.υυ | <u> </u> | φυ.υυ | |
| 31374KPK8 | Unavailable | 107 | \$11,931,513.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 107 | \$11,931,513.69 | 100% 0 | \$0.00 | 0 | 1 | |
| 212741/03/0 | TT 111 | 1.0 | Φ1 4C0 410 75 | 10000 | Φ0.00 | D.T.A. | 40.00 | 3.T.A. |
| 31374KPY8 | Unavailable | 16 | \$1,460,412.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 16 | \$1,460,412.55 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|---------------|----------|---|------------------|-------------------------|-------|-----------|------|
| 2 0 0 0 0 | | 10 | Ψ1,100,112.00 | 20070 | φο ι σο | | φσσσ | |
| 31374KPZ5 | Unavailable | 18 | \$1,315,111.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,315,111.61 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374KQG6 | Unavailable | 68 | \$6,835,532.64 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 68 | \$6,835,532.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KQM3 | Unavailable | 25 | \$2,935,597.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 25 | \$2,935,597.77 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KQX9 | Unavailable | 7 | \$1,014,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ollavallaule | 7 | \$1,014,150.00 | 100% 0 | \$0.00 | 0 | 1 | INA |
| Total | | ' | \$1,014,130.00 | 100 /6 0 | φυ.υυ | U | φυ.υυ | |
| 31374KR91 | Unavailable | 414 | \$45,036,078.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chay anders | 414 | \$45,036,078.89 | 100% 0 | \$0.00 | 0 | | 1112 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | , | |
| 31374KSA7 | Unavailable | 1,471 | \$161,492,267.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 1,471 | \$161,492,267.62 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374KSD1 | Unavailable | 32 | \$2,331,804.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$2,331,804.58 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KSE9 | Unavailable | 39 | \$2,413,320.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 39 | \$2,413,320.35 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374KSW9 | Unavailable | 72 | \$6,906,427.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 72 | \$6,906,427.23 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KSZ2 | Unavailable | 26 | \$3,001,115.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 26 | | 100% 0 | \$0.00 | 0 | | · |
| | | | | | | | | |
| 31374KTK4 | Unavailable | 16 | \$2,008,611.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$2,008,611.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374KUD8 | Unavailable | 110 | \$11,091,153.05 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 110 | \$11,091,153.05 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274111 0 | Linavailabla | 37 | \$4.220.402.04 | 10007 0 | \$0.00 | NIA O | \$0.00 | NI A |
| 31374KUL0 | Unavailable | 37 | \$4,239,493.94 \$4,230,403.04 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | | NA |
| Total | | 3/ | \$4,239,493.94 | 100 70 0 | φυ.υυ | 0 | φυ.υυ | |
| 31374KUM8 | Unavailable | 72 | \$7,647,583.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | O Ha variable | 72 | \$7,647,583.85 | 100% 0 | \$0.00 | 0 | t t | 11/1 |
| | | | 7.70.77500.00 | | 4000 | | Ψ 3 • 0 0 | |
| 31374KUU0 | Unavailable | 231 | \$26,744,207.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 231 | \$26,744,207.29 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|---------------|-------|------------------|----------|-------------------------|------|--|------|
| | | | | | | | | |
| 31374KUV8 | Unavailable | 295 | \$30,858,893.42 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 295 | \$30,858,893.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2125:22-2 | | | 1 | | | | | |
| 31374KUW6 | Unavailable | 135 | | 100% 0 | \$0.00 | NA 0 | 1 1 | NA |
| Total | | 135 | \$12,679,145.23 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KUX4 | Unavailable | 20 | \$1,681,347.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$1,681,347.02 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KUY2 | Unavailable | 13 | \$1,324,625.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanault | 13 | | 100% 0 | \$0.00 \$0.00 | NA 0 | 1 | TVA |
| - 0 001 | | 13 | Ψ±,0#T,0#J.UJ | 100 /0 0 | ψΟ•ΟΟ | | Ψυ•υυ | |
| 31374KW20 | Unavailable | 12 | \$1,006,692.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,006,692.35 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374KWX2 | Unavailable | 18 | | 100% 0 | \$0.00 | NA 0 | † | NA |
| Total | | 18 | \$2,014,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| ļ | | 4 | <u> </u> | $ \prod$ | | | \prod | |
| 31374KX37 | Unavailable | 42 | \$3,340,721.07 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 42 | \$3,340,721.07 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KXJ2 | Unavailable | 843 | \$97,540,216.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 843 | | 100% 0 | \$0.00 | 0 | | |
| 31374KXK9 | Unavailable | 1,368 | \$143,024,501.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | - Inavailable | 1,368 | | 100% 0 | \$0.00 | 0 | | 11/7 |
| | | | | | , 5700 | | Ψ0.00 | |
| 31374KXM5 | Unavailable | 96 | \$8,646,169.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 96 | | 100% 0 | \$0.00 | 0 | | |
| 31374KXP8 | Unavailable | 305 | \$32,458,158.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | - In variable | 305 | · · · · · · | 100% 0 | \$0.00 | 0 | 1 | 11/1 |
| | | | | | | | 70.00 | |
| 31374KXQ6 | Unavailable | 10 | \$568,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | | 100% 0 | \$0.00 | 0 | | |
| | | 4 | <u> </u> | | | | | |
| 31374KXR4 | Unavailable | 6 | | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 6 | \$1,014,791.26 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KYF9 | Unavailable | 516 | \$47,646,919.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 516 | | 100% 0 | \$0.00 \$0.00 | 0 | | 11/1 |
| | | | | | | | | |
| 31374KYS1 | Unavailable | 5 | \$492,948.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 5 | \$492,948.17 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|----------------|-----------------|---|------------------|-------------------------|------|-------------------------|------|
| | | | , , , | | 1 | | , | |
| 31374L2E5 | Unavailable | 387 | \$44,065,170.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 387 | \$44,065,170.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374L2G0 | Unavailable | 364 | \$42,618,334.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 364 | \$42,618,334.60 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374L3H7 | Unavailable | 141 | \$10,250,032.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 141 | \$10,250,032.79 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374L3J3 | Unavailable | 249 | \$25,687,369.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 249 | \$25,687,369.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | , , | | | | | |
| 31374L3K0 | Unavailable | 961 | \$123,369,295.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 961 | \$123,369,295.21 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374L3L8 | Unavailable | 200 | \$25,759,510.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 200 | \$25,759,510.75 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374L3M6 | Unavailable | 600 | \$76,180,003.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavanable | 600 | \$76,180,003.17 \$76,180,003.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| lotai | | 000 | ψ/0,100,003.17 | 100 /6 0 | ψ0.00 | | ΨΟ.ΟΟ | |
| 31374L3S3 | Unavailable | 12 | \$1,483,525.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,483,525.76 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374L3T1 | Unavailable | 124 | \$12,253,203.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 124 | \$12,253,203.97 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374L4F0 | Unavailable | 37 | \$3,965,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanasie | 37 | \$3,965,900.00 | 100% 0 | \$0.00 | 0 | | 1111 |
| | | | , | | 1 | | | |
| 31374L4N3 | Unavailable | 43 | \$5,312,028.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 43 | \$5,312,028.08 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374L5K8 | Unavailable | 13 | \$1,019,546.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,019,546.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212741 DE2 | T.T., g 11-1-1 | 00 | \$10,060,501,24 | 1000/ 0 | \$0.00 | NAC | \$0.00 | NT A |
| 31374LBF2 Total | Unavailable | 90 90 | \$10,960,591.34 \$10,960,591.34 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| 1 Otal | | 90 | φ10,700,371.34 | 10076 0 | φυ.υυ | 0 | φυ.υυ | |
| 31374LBJ4 | Unavailable | 178 | \$17,526,679.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 178 | \$17,526,679.17 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | . , , | | | | | |
| 31374LC61 | Unavailable | 34 | \$4,103,774.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 34 | \$4,103,774.85 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------|-----|---|----------|--------|------|--------|-------|
| | | | . , , | | · | | · | |
| 31374LC79 | Unavailable | 159 | \$18,521,661.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 159 | \$18,521,661.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374LC87 | Unavailable | 201 | \$21,189,182.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | + | 201 | \$21,189,182.19 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LC95 | Unavailable | 105 | \$9,863,858.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 105 | \$9,863,858.34 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LCG9 | Unavailable | 116 | \$13,177,045.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 116 | \$13,177,045.80 | 100% 0 | \$0.00 | 0 | \$0.00 | 1,112 |
| | | | | | | | | |
| 31374LCH7 | Unavailable | 157 | \$16,238,687.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 157 | \$16,238,687.04 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374LCW4 | Unavailable | 137 | \$14,416,475.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 137 | \$14,416,475.86 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LCX2 | Unavailable | 112 | \$10,987,196.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 112 | \$10,987,196.96 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| 10001 | | | ψ10,5 07,15 005 0 | 100 /0 0 | ψοίου | | φοισσ | |
| 31374LDQ6 | Unavailable | 33 | \$2,942,172.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 33 | \$2,942,172.32 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374LE28 | Unavailable | 46 | \$4,682,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 46 | \$4,682,400.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LE51 | Unavailable | 12 | \$1,005,852.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,005,852.77 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374LEK8 | Unavailable | 17 | \$2,013,497.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$2,013,497.66 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374LEL6 | Unavailable | 16 | \$1,510,373.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | + | 16 | \$1,510,373.52 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LER3 | Unavailable | 470 | \$42,771,339.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoie | 470 | \$42,771,339.30 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | 7 | 200,00 | 4 3.00 | | φο.σο | |
| 31374LET9 | Unavailable | 190 | \$18,988,826.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 190 | \$18,988,826.20 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374LEU6 | Unavailable | 115 | \$8,966,306.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 115 | \$8,966,306.42 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
|--------------------|----------------------|-------------------|---|------------------|-------------------------|------|--------------|-------------------------|------|
| | | | | | | | | | |
| 31374LEV4 | Unavailable | 27 | \$2,975,032.98 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 27 | \$2,975,032.98 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31374LEX0 | Unavailable | 111 | \$9,034,828.45 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanabic | 111 | \$9,034,828.45 | 100% 0 | \$0.00 | | 0 | \$0.00 | INA |
| lotai | | 111 | ψ 2,034,020.43 | 100 /6 0 | φυ.υυ | ľ | | φυ.υυ | |
| 31374LFF8 | Unavailable | 14 | \$2,026,700.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,026,700.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21251777 | | | ** ** ** ** ** ** ** ** | 10000 | Φ0.00 | 27.1 | | 40.00 | |
| 31374LFL5 | Unavailable | 14 | \$1,511,500.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 14 | \$1,511,500.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31374LFM3 | Unavailable | 10 | \$1,005,064.45 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ollavaliable | 10 | \$1,005,064.45 | 100% 0 | \$0.00 | | 0 | \$0.00 | INA |
| lotai | | 10 | φ1,003,004.43 | 100 /6 0 | ψυ.υυ | ľ | | Ψ0.00 | |
| 31374LFP6 | Unavailable | 11 | \$1,002,650.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,002,650.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , , | | · | | | | |
| 31374LGB6 | Unavailable | 120 | \$14,113,416.06 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$14,113,416.06 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212741 CSO | I In anno il albi la | 161 | ¢10.252.425.47 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NIA |
| 31374LGS9 Total | Unavailable | 161 161 | \$19,252,425.47 \$19,252,425.47 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| lotai | | 101 | \$19,232,423.47 | 100 70 0 | φυ.υυ | | ' | φυ.υυ | |
| 31374LGV2 | Unavailable | 33 | \$3,810,876.05 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$3,810,876.05 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212747475 | ** '111 | 27.4 | #22.515.012.00 | 10000 | Φ0.00 | 27.4 | 0 | Φ0.00 | 27.4 |
| 31374LHB5 | Unavailable | 274 | \$32,517,813.80 | 100% 0 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 274 | \$32,517,813.80 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 | |
| 31374LHC3 | Unavailable | 233 | \$25,413,239.72 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 233 | \$25,413,239.72 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31374LHD1 | Unavailable | 148 | \$14,548,373.44 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$14,548,373.44 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212741 111 2 | TT11 1 1 | 10 | ¢1 (12 257 99 | 10007 | ¢0.00 | NT A | | \$0.00 | NT A |
| 31374LHL3 | Unavailable | 19 | \$1,613,257.80 \$1,613,257.80 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,613,257.80 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 31374LHN9 | Unavailable | 226 | \$23,545,361.16 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 226 | \$23,545,361.16 | 100% 0 | \$0.00 | - | 0 | \$0.00 \$0.00 | 11/1 |
| | | | / | | 1 2 2 2 | | | 1 - 1 - 1 | |
| 31374LJ31 | Unavailable | 20 | \$2,007,395.63 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | 20 | \$2,007,395.63 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|-------------|-------|------------------|----------|--------|-------|--------|--------|
| | | | . , , | | · | | | |
| 31374LKN5 | Unavailable | 21 | \$2,262,634.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 21 | \$2,262,634.54 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | 1 | | | | | | |
| 31374LMD5 | Unavailable | 29 | \$3,394,764.96 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 29 | \$3,394,764.96 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LMG8 | Unavailable | 492 | \$52,115,877.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 492 | \$52,115,877.92 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LMT0 | Unavailable | 154 | \$16,832,217.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 154 | \$16,832,217.71 | 100% 0 | \$0.00 | 0 | 1 | 1111 |
| | | | . , | | | | | |
| 31374LMU7 | Unavailable | 47 | \$2,860,343.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 47 | \$2,860,343.28 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374LNS1 | Unavailable | 52 | \$5,046,008.58 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 52 | \$5,046,008.58 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212741 025 | 77 '1 1 1 | 20 | Φ1 005 C02 C1 | 10000 | Φ0.00 | NIA O | Φ0.00 | D.T.A. |
| 31374LQ25 | Unavailable | 20 | \$1,985,602.61 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 20 | \$1,985,602.61 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LQ33 | Unavailable | 11 | \$1,012,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,012,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374LQU3 | Unavailable | 25 | \$2,614,595.00 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 25 | \$2,614,595.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LQV1 | Unavailable | 1,039 | \$125,821,368.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 1,039 | \$125,821,368.53 | 100% 0 | \$0.00 | 0 | | |
| | | | ********** | 100010 | *** | | 40.00 | |
| 31374LQY5 | Unavailable | 9 | \$1,050,950.00 | 100% 0 | \$0.00 | NA 0 | 1 1 | NA |
| Total | | 9 | \$1,050,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LR81 | Unavailable | 54 | \$5,526,619.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaoic | 54 | \$5,526,619.21 | 100% 0 | \$0.00 | 0 | | IIA |
| lotai | | 34 | ψ5,520,017.21 | 100 /6 0 | Ψ0.00 | 0 | ψο.σο | |
| 31374LR99 | Unavailable | 47 | \$4,445,754.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 47 | \$4,445,754.18 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374LRQ1 | Unavailable | 68 | \$7,740,824.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 68 | \$7,740,824.15 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212741 D27 | TT '1 11 | | ¢2.001.464.04 | 10000 | ф0 00 | NT A | φο οο | 3.7.4 |
| 31374LRS7 | Unavailable | 53 | \$3,981,464.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 53 | \$3,981,464.04 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|--------------|-----------------|---|------------------|-------------------------|--------|-------------------------|-------|
| | | | 70,500,500 | | 7 3 3 3 | | 7 3 3 3 | |
| 31374LRT5 | Unavailable | 73 | \$9,734,801.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 73 | \$9,734,801.44 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374LRW8 | Unavailable | 74 | \$10,002,966.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 74 | \$10,002,966.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LSA5 | Unavailable | 32 | \$3,036,589.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$3,036,589.98 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LSG2 | Unavailable | 44 | \$4,937,169.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 44 | \$4,937,169.45 | 100% 0 | \$0.00 | 0 | \$0.00 | 1,112 |
| | | | | | | | | |
| 31374LSY3 | Unavailable | 255 | \$26,085,725.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 255 | \$26,085,725.12 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LT22 | Linavailabla | 0 | \$645,222,27 | 100% 0 | \$0.00 | NA 0 | 00.00 | NI A |
| Total | Unavailable | 9 9 | \$645,323.27 \$645,323.27 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | NA |
| Total | | , , | \$0 -1 3,323.21 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31374LT30 | Unavailable | 18 | \$1,392,768.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,392,768.57 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212741 TC0 | TT | 10 | ¢1 210 405 01 | 10000 | ¢0.00 | NIA O | ¢0.00 | NI A |
| 31374LTC0 | Unavailable | 19 19 | \$1,310,485.81 \$1,310,485.81 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| Total | | 19 | \$1,310,485.81 | 100% | \$0.00 | U | \$0.00 | |
| 31374LTJ5 | Unavailable | 28 | \$2,417,485.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$2,417,485.18 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LTK2 | Unavailable | 54 | \$3,644,053.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 54 | \$3,644,053.44 | 100% 0 | \$0.00 | 0 | \$0.00 | 1171 |
| | | | , , | | | | | |
| 31374LTX4 | Unavailable | 35 | \$2,949,326.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 35 | \$2,949,326.23 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374LVL7 | Unavailable | 10 | \$1,014,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,014,800.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LVT0 | Unavailable | 5 | \$518,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | o na vanacio | 5 | \$518,800.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 1,11 |
| | | | | | | | | |
| 31374LXT8 | Unavailable | 38 | \$4,642,598.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 38 | \$4,642,598.14 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LYK6 | Unavailable | 60 | \$6,075,583.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JIJITLIKU | Onavanabic | 00 | ψυ,υτυ,υυυ.υυ | 100/00 | ψυ.υυ | 1 1 LT | ψυ.υυ | 11/7 |

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| Total | | 60 | \$6,075,583.38 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|---------------|---------------|-------|---|----------|-------------------------|-----------|--------|--------|
| | | | . , | | · | | · | |
| 31374LYL4 | Unavailable | 156 | \$17,983,999.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 156 | \$17,983,999.06 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | 1 | | | | | | |
| 31374LYM2 | Unavailable | 140 | \$15,922,460.61 | 100% 0 | \$0.00 | NA 0 | 1 1 | NA |
| Total | | 140 | \$15,922,460.61 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LYR1 | Unavailable | 17 | \$1,981,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$1,981,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374M7B4 | Unavailable | 955 | \$104,711,040.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 955 | \$104,711,040.71 | 100% 0 | \$0.00 | 0 | 1 | 1111 |
| | | | , , | | · | | Ì | |
| 31374M7C2 | Unavailable | 1,276 | \$146,793,117.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 1,276 | \$146,793,117.84 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374MAT1 | Unavailable | 104 | \$12,399,624.36 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 104 | \$12,399,624.36 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127424 A LIO | TT '1.1.1 | 26 | #2.026.661.26 | 10007 0 | Φ0.00 | NIA O | Φ0.00 | D.T.A. |
| 31374MAU8 | Unavailable | 36 | \$3,926,661.26 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 36 | \$3,926,661.26 | 100% 0 | \$0.00 | U | \$0.00 | |
| 31374MAY0 | Unavailable | 75 | \$7,954,733.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 75 | \$7,954,733.56 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212747420 | ** '111 | 4.1 | Φ4 227 C01 74 | 10000 | Φ0.00 | 27.4 | Φ0.00 | 27.4 |
| 31374MJ39 | Unavailable | 41 | \$4,227,681.74 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 41 | \$4,227,681.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374MJY1 | Unavailable | 291 | \$33,051,501.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 291 | \$33,051,501.68 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374MK78 | Unavailable | 270 | \$29,245,313.58 | 100% 0 | \$0.00 | NA 0 | 1 1 | NA |
| Total | | 270 | \$29,245,313.58 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374MKB9 | Unavailable | 417 | \$46 295 402 74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NΙΛ |
| Total | Unavanable | 417 | \$46,385,492.74 \$46,385,492.74 | 100% 0 | \$0.00 \$0.00 | NA 0 | 1 | NA |
| Total | | 71/ | \$40,303,472.74 | 100 /6 0 | φυ.υυ | 0 | φυ.υυ | |
| 31374MKC7 | Unavailable | 455 | \$45,811,054.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 455 | \$45,811,054.60 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374MKD5 | Unavailable | 211 | \$18,558,472.42 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 211 | \$18,558,472.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374MKU7 | Unavailable | 156 | \$17,271,465.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| -101 HILLO1 | O Ha vallable | 150 | Ψ11,411,700.00 | 100/00 | Ψυισυ | 1 1/ 1 () | ψυ.υυ | 1 1/1 |

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| Total | | 156 | \$17,271,465.65 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-----------------|-----|-----------------|----------|-----------|------|---------------|------|
| | | | + | | 7 3 3 3 3 | | 7 - 7 - 7 - 7 | |
| 31374MKV5 | Unavailable | 216 | \$22,757,318.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 216 | \$22,757,318.94 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374MKW3 | Unavailable | 147 | \$13,684,094.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 147 | \$13,684,094.68 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374MLJ1 | Unavailable | 104 | \$11,821,711.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 104 | \$11,821,711.06 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374MME1 | Unavailable | 48 | \$5,081,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaore | 48 | \$5,081,400.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | +-,,, | | 7 3 7 3 | | 7 0000 | |
| 31374MQK3 | Unavailable | 11 | \$1,140,442.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,140,442.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374MRE6 | Unavailable | 69 | \$5,490,128.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 69 | \$5,490,128.79 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374MRF3 | Unavailable | 180 | \$13,596,585.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 180 | \$13,596,585.45 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374MRG1 | Unavailable | 147 | \$10,145,855.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 147 | \$10,145,855.08 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374MRM8 | Unavailable | 18 | \$2,033,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$2,033,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374MRZ9 | Unavailable | 94 | \$12,094,652.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavanable | 94 | \$12,094,652.64 | 100% 0 | \$0.00 | 0 | \$0.00 | INA |
| lotai | | 74 | ψ12,074,032.04 | 100 /6 0 | φυ.υυ | U I | ψυ.υυ | |
| 31374MSK1 | Unavailable | 80 | \$10,363,641.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 80 | \$10,363,641.79 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374MSL9 | Unavailable | 221 | \$27,984,798.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 221 | \$27,984,798.30 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374MSR6 | Unavailable | 27 | \$2,183,695.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 27 | \$2,183,695.14 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374MWT7 | Unavailable | 23 | \$2,571,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | C iiu i uiiuoie | 23 | \$2,571,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | | | | | | |
| 31374MWY6 | Unavailable | 279 | \$27,053,400.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 279 | \$27,053,400.32 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------|---------------------|-----|------------------|----------|------------------|-------|--------|--------------|
| | | | | | | | | |
| 31374MXF6 | Unavailable | 14 | \$1,462,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,462,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274143412 | TT., 21.11 | 10 | ¢1 527 200 00 | 1000 | ¢0.00 | NIA C | ¢0.00 | X T ▲ |
| 31374MXH2 | Unavailable | 12 | \$1,527,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,527,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374MZD9 | Unavailable | 16 | \$893,575.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$893,575.43 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374MZV9 | Unavailable | 924 | \$99,995,187.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 924 | \$99,995,187.65 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NA93 | Unavailable | 206 | \$23,994,160.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 206 | \$23,994,160.16 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | INA |
| 1 01411 | | 200 | Ψως, 2,77,100.10 | 100 /0 0 | ψυ.υυ | | φυ.υυ | |
| 31374NAD4 | Unavailable | 11 | \$610,571.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$610,571.30 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374NAF9 | Unavailable | 164 | \$18,064,119.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 164 | \$18,064,119.66 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NAP7 | Unavailable | 37 | \$5,167,630.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 37 | \$5,167,630.91 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374NAQ5 | Unavailable | 173 | \$18,817,464.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 173 | \$18,817,464.24 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NAR3 | Unavailable | 163 | \$16,366,616.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 163 | \$16,366,616.38 | 100% 0 | \$0.00 | 0 | \$0.00 | 1,121 |
| | | | | | | | | |
| 31374NAT9 | Unavailable | 50 | \$4,106,853.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 50 | \$4,106,853.83 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274ND 4.0 | 77 '1 1 1 | 077 | \$20.720.660.50 | 100% | Φ0.00 | NIAC | ф0,00 | * T 4 |
| 31374NBA9 | Unavailable | 277 | \$30,739,668.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| <u>Total</u> | | 277 | \$30,739,668.58 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NBB7 | Unavailable | 148 | \$13,999,376.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 148 | \$13,999,376.83 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374NBS0 | Unavailable | 83 | \$12,054,609.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 83 | \$12,054,609.25 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274NDL15 | T To associate 1.1. | 250 | ¢20 244 500 02 | 10007 0 | \$0.00 | NIA O | \$0.00 | TA.T.A |
| 31374NBU5 | Unavailable | 250 | \$28,344,508.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 250 | \$28,344,508.82 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------|-------------|----------|------------------------------------|----------|-------------------------|----------|---------------|---------|
| | | | | | | | | |
| 31374NBV3 | Unavailable | 215 | \$21,609,048.96 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 215 | \$21,609,048.96 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274)101111 | 77 | 101 | Φ10 C10 27 1 C0 | 100% | Φ0.00 | 274 | #0.00 | 37. |
| 31374NBW1 | Unavailable | 104 | \$10,648,274.30 | 100% 0 | \$0.00 | NA 0 | | NA |
| <u>Total</u> | | 104 | \$10,648,274.30 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NC67 | Unavailable | 176 | \$19,690,068.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 176 | \$19,690,068.05 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NDE9 | Unavailable | 247 | \$27,089,762.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanauic | 247 | \$27,089,762.77 \$27,089,762.77 | 100% 0 | \$0.00 \$0.00 | 0 | 1 | INA |
| 1 01411 | | <u> </u> | Ψ=1,0007,102.11 | 100 /0 0 | ψυ•υυ | | Ψυ•υυ | |
| 31374NDF6 | Unavailable | 143 | \$13,997,607.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 143 | \$13,997,607.22 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374NDG4 | Unavailable | 68 | \$7,006,138.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 68 | \$7,006,138.83 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374NDM1 | Unavailable | 926 | \$102,853,372.79 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 926 | \$102,853,372.79 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NDN9 | Unavailable | 1,109 | \$121,585,089.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 1,109 | \$121,585,089.97 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NDP4 | Unavailable | 519 | \$49,327,370.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaule | 519 | \$49,327,370.08 \$49,327,370.08 | 100% 0 | \$0.00 \$0.00 | NA 0 | | INA |
| 1 0141 | - | 319 | Ψτ/95419510.00 | 100 /0 0 | ψυ.υυ | <u>U</u> | Ψ υ.υυ | |
| 31374NDQ2 | Unavailable | 210 | \$20,363,694.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 210 | \$20,363,694.19 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374NDR0 | Unavailable | 11 | \$459,894.96 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 11 | \$459,894.96 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NEE8 | Unavailable | 10 | \$1,072,606.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavanaule | 10 | \$1,072,606.38 | 100% 0 | \$0.00 \$0.00 | NA 0 | | INA |
| 1 otal | | 10 | φ1,072,000.30 | 100 /0 0 | φυ.υυ | U | φυ.υυ | |
| 31374NEF5 | Unavailable | 20 | \$1,438,172.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$1,438,172.31 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374NES7 | Unavailable | 8 | \$1,004,450.00 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 8 | \$1,004,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NET5 | Unavailable | 68 | \$4,938,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 0101711D10 | Chavanaoic | 00 | $\psi_{T}, 7.50, 7.50.00$ | 100/00 | $\psi 0.00$ | 1 1/1 U | ψυ.υυ | T 1 1 1 |

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| Total | | 68 | \$4,938,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|---|-----------------------|----------------------------------|------------------|-------------------------|-----------|--|------|
| | | | | | | | | |
| 31374NHZ8 | Unavailable | 3 | \$221,394.00 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 3 | \$221,394.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | + | | | | | | |
| 31374NZ88 | Unavailable | 31 | \$1,687,067.48 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 31 | \$1,687,067.48 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371FA77 | Unavailable | 2,273 | \$214,454,434.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 2,273 | \$214,454,434.18 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371FBH4 | Unavailable | 4,401 | \$457,115,408.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 4,401 | \$457,115,408.20 | 100% 0 | \$0.00 | 0 | † | |
| 31371FBN1 | Unavailab1 | 4,075 | \$466,384,184.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NT A |
| Total | Unavailable | 4,075 4,075 | | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | | NA |
| ı vidi | | 7,0/5 | ψ τυυ,304,1δ4.5 2 | 100 70 U | φυ.υυ | | φυ.υυ | |
| 31371FBW1 | Unavailable | 595 | \$75,517,050.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 595 | \$75,517,050.10 | 100% 0 | \$0.00 | 0 | † | |
| 2127170 | | 4 | ф 42 22 - | 1007 | 00.5 | | 1 | |
| 31371FCW0 | Unavailable | 483 | \$43,385,986.91 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 483 | \$43,385,986.91 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371FDA7 | Unavailable | 188 | \$27,619,135.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 188 | | 100% 0 | \$0.00 | 0 | | |
| 31371FDL3 | Unavailable | 154 | \$20,714,852.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 154 | \$20,714,852.46 | 100% 0 | \$0.00 | 0 | | |
| 31372EVJ0 | Unavailable | 41 | \$5,014,188.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanable | 41 | \$5,014,188.25 \$5,014,188.25 | 100% 0 | \$0.00 \$0.00 | NA 0 0 | | NA |
| | | | | | · | | | |
| 31372EVL5 | Unavailable | 30 | | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 30 | \$3,052,536.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372EVM3 | Unavailable | 29 | \$2,017,208.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Shavanaoic | 29 | \$2,017,208.39 \$2,017,208.39 | 100% 0 | \$0.00 \$0.00 | 0 | | |
| | | | | | | | | |
| 31372EVP6 | Unavailable | 17 | \$2,022,700.32 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 17 | \$2,022,700.32 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31372X5B4 | Unavailable | 12 | \$1,536,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Shavanault | 12 | | 100% 0 | \$0.00 \$0.00 | 0 | | |
| | | | . , , | | · | | | |
| 31373KB24 | Unavailable | 29 | \$2,408,271.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 29 | \$2,408,271.05 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|-------------|------|------------------------------------|----------|-------------------------|----------------|-------------------------|------|
| | | | | | | | | |
| 31373KB40 | Unavailable | 17 | \$1,762,206.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$1,762,206.87 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373KBQ1 | Unavailable | 68 | \$8,208,492.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 68 | \$8,208,492.30 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373KR76 | Unavailable | 18 | \$1,818,751.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,818,751.84 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373KVD8 | Unavailable | 89 | \$7,704,938.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanasie | 89 | \$7,704,938.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| 10001 | | 0, | Ψη,ηοι,ρεσιση | 100 /0 0 | φοισσ | | φοισσ | |
| 31373QUN4 | Unavailable | 20 | \$1,433,908.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$1,433,908.38 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373QZU3 | Unavailable | 13 | \$697,896.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$697,896.03 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373TN55 | Unavailable | 9 | \$411,166.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$411,166.24 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373TN63 | Unavailable | 9 | \$423,298.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$423,298.07 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373XMZ1 | Unavailable | 9 | \$638,655.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$638,655.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YB32 | Unavailable | 192 | \$15,299,255.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 192 | \$15,299,255.75 | 100% 0 | \$0.00 | 0 | \$0.00 | · |
| | | | . , , | | | | | |
| 31373YB40 | Unavailable | 159 | \$20,399,349.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 159 | \$20,399,349.66 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373YBV0 | Unavailable | 126 | \$20,394,808.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 126 | \$20,394,808.77 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127277777 | 77 111 | 217 | Φ10.054.503.15 | 100% | 40.00 | N 7.4.0 | 00.00 | *** |
| 31373YBW8 | Unavailable | 217 | \$19,954,593.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 217 | \$19,954,593.47 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YBX6 | Unavailable | 242 | \$20,399,873.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaule | 242 | \$20,399,873.44 \$20,399,873.44 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | 11/1 |
| 1 Otal | | 2-12 | Ψ#υ,377,013.44 | 100 /0 0 | φυ.υυ | U | φυ.υυ | |
| 31373YBY4 | Unavailable | 108 | \$20,000,361.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 108 | \$20,000,361.27 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------|-----|---|----------|-------------------------|------|---------|----------|
| | | | | | , | | , | |
| 31373YBZ1 | Unavailable | 141 | \$10,199,912.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 141 | \$10,199,912.17 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31373YG78 | Unavailable | 24 | \$3,040,737.46 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 24 | \$3,040,737.46 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373YG86 | Unavailable | 39 | \$5,088,501.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 39 | \$5,088,501.52 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374A3S7 | Unavailable | 126 | \$15,226,541.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 126 | \$15,226,541.83 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374A3T5 | Unavailable | 64 | \$6,903,156.39 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 64 | \$6,903,156.39 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374A3V0 | Unavailable | 196 | \$22,298,965.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanasie | 196 | \$22,298,965.26 | 100% 0 | \$0.00 | 0 | | 1111 |
| | | | | | | | | |
| 31374B2Y3 | Unavailable | 16 | \$1,013,302.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,013,302.28 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374D2T0 | Unavailable | 15 | \$1,517,919.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,517,919.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374DWM2 | Unavailable | 31 | \$2.042.019.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NΙΛ |
| Total | Unavanable | 31 | \$2,943,018.81 \$2,943,018.81 | 100% 0 | \$0.00 \$0.00 | 0 | | NA |
| Total | | 31 | φ2,743,010.01 | 100 /6 0 | Ψ0.00 | | Ψ0.00 | |
| 31374DXA7 | Unavailable | 43 | \$5,092,990.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 43 | \$5,092,990.41 | 100% 0 | \$0.00 | 0 | | |
| 31374DXB5 | Unavailable | 43 | \$4,922,595.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 43 | \$4,922,595.48 | 100% 0 | \$0.00 | 0 | | 11/1 |
| | | | + | | 7 **** | Ţ | 7 000 0 | |
| 31374E3B6 | Unavailable | 9 | \$1,132,929.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,132,929.15 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | ** ** ** ** ** | | +0.00 | | ** | |
| 31374EDT6 | Unavailable | 10 | \$1,012,839.50 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 10 | \$1,012,839.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EE73 | Unavailable | 51 | \$5,864,627.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 51 | \$5,864,627.47 | 100% 0 | \$0.00 | 0 | | |
| | | | . | 40000 | # a c - l | | A | . |
| 31374EHF2 | Unavailable | 45 | \$4,063,467.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 45 | \$4,063,467.48 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|---------------------------|---------------|-------------------|---|----------|-------------------------|------|--------|-------|
| | | | | | | | | |
| 31374ЕНН8 | Unavailable | 31 | \$2,036,201.37 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 31 | \$2,036,201.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374EL83 | Unavailable | 39 | \$5,024,892.54 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 39 | \$5,024,892.54 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EMB5 | Unavailable | 193 | \$20,137,136.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 193 | \$20,137,136.86 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EMD1 | Unavailable | 92 | \$10,154,166.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoie | 92 | \$10,154,166.27 | 100% 0 | \$0.00 | 0 | | 1111 |
| | | | . , , , | | · | | | |
| 31374EMJ8 | Unavailable | 49 | \$5,470,414.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 49 | \$5,470,414.78 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EMK5 | Unavailable | 45 | \$2,955,930.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 45 | \$2,955,930.86 | 100% 0 | \$0.00 | 0 | 1 | INA |
| 1 0001 | | | +2,5 00,5 0000 | 200700 | φοιο σ | | 4000 | |
| 31374EML3 | Unavailable | 29 | \$2,700,359.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 29 | \$2,700,359.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374ERL8 | Unavailable | 39 | \$4,009,396.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanasie | 39 | \$4,009,396.43 | 100% 0 | \$0.00 | 0 | | 1111 |
| | | | , , | | | | | |
| 31374ERP9 | Unavailable | 34 | \$3,022,242.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 34 | \$3,022,242.75 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374ESC7 | Unavailable | 70 | \$8,442,282.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 70 | \$8,442,282.93 | 100% 0 | \$0.00 | 0 | | |
| 21274ESD5 | I Ingresitekt | 110 | ¢12.592.015.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | N.T.A |
| 31374ESD5 Total | Unavailable | 118 118 | \$12,583,915.00 \$12,583,915.00 | 100% 0 | \$0.00 \$0.00 | NA 0 | | NA |
| 1 otal | | 110 | Ψ1293939713.00 | 100 /0 0 | φυ.υυ | | φυ.υυ | |
| 31374EW81 | Unavailable | 15 | \$1,971,969.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,971,969.28 | 100% 0 | \$0.00 | 0 | | · '- |
| | | | | | | | | |
| 31374H5Z4 | Unavailable | 19 | \$2,032,383.05 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 19 | \$2,032,383.05 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374H6E0 | Unavailable | 20 | \$2,037,550.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 20 | \$2,037,550.22 \$2,037,550.22 | 100% 0 | \$0.00 \$0.00 | 0 | | 117 |
| | | | | | | | | |
| 31374H6W0 | Unavailable | 10 | \$1,013,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 10 | \$1,013,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|----------------|------------|------------------------------------|------------------|-------------------------|------------------|--------------------------|--------|
| | | | | | | | | |
| 31374H6Z3 | Unavailable | 16 | \$1,514,290.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,514,290.21 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127177 | ** ** ** | | 4. 7.1. 5.1. 5.1 | 10000 | | | 40.00 | |
| 31374H7A7 | Unavailable | 13 | \$1,511,644.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,511,644.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JAD3 | Unavailable | 14 | \$1,504,896.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,504,896.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JAK7 | Unavailable | 8 | \$1,014,050.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Uliavallable | 8 | \$1,014,050.00 \$1,014,050.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$ 0.00 | INA |
| 1 otal | | | φ1,014,050.00 | 100 70 0 | φυ.υυ | ' - | φυ.υυ | |
| 31374JBB6 | Unavailable | 19 | \$1,487,659.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | 2 | 19 | \$1,487,659.57 | 100% 0 | \$0.00 | 0 | \$0.00 | _ 111 |
| | 1 | | | | | | | |
| 31374JLD1 | Unavailable | 212 | \$13,274,739.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 212 | \$13,274,739.62 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | \Box | | | | \prod | | |
| 31374JMV0 | Unavailable | 75 | \$8,536,707.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 75 | \$8,536,707.52 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JMW8 | Unavailable | 122 | \$14,534,597.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 122 | \$14,534,597.87 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2125 1775 | | | | 100:: | # n = | | . | |
| 31374JNQ0 | Unavailable | 212 | \$22,899,021.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | - | 212 | \$22,899,021.83 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JNR8 | Unavailable | 218 | \$22,996,534.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 218 | \$22,996,534.66 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127418197 | TT 11 1 1 | 240 | \$22,629,619,00 | 1000 | \$0.00 | NT A C | ΦΩ ΩΩ | **** |
| 31374JNS6 | Unavailable | 248 248 | \$23,628,618.00 \$23,628,618.00 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 248 | \$23,628,618.00 | 100% | \$0.00 | <u> 0 </u> | \$0.00 | |
| 31374JNT4 | Unavailable | 97 | \$10,481,814.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | 5.111.010 | 97 | \$10,481,814.19 | 100% 0 | \$0.00 | 0 | \$0.00 | T 11 1 |
| | | | , , | | | | | |
| 31374JNV9 | Unavailable | 130 | \$11,669,280.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 130 | \$11,669,280.27 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JNW7 | Unavailable | 63 | \$5,644,049.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NT A |
| Total | Onavanable | 63 | \$5,644,049.74 \$5,644,049.74 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| 1 Vidi | | 03 | φυ ,υττ,υ47./4 | 100 70 0 | φυ.υυ | | φυ.υυ | |
| 31374JNY3 | Unavailable | 71 | \$10,142,264.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| l l | | | . , , | | | | · · | |

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| Total | | 71 | \$10,142,264.53 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|----------------|----------|------------------------------------|----------|-------------------------|-----------|---------|------|
| | | | | | | | | |
| 31374JPM7 | Unavailable | 13 | \$1,138,038.90 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 13 | \$1,138,038.90 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374JW49 | Unavailable | 32 | \$4,063,223.17 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | - | 32 | \$4,063,223.17 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JW72 | Unavailable | 22 | \$2,021,985.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 22 | \$2,021,985.41 | 100% 0 | \$0.00 | 0 | 1 1 | |
| 31374JW80 | Unavailable | 101 | \$10,233,027.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | O Ha v aHaUlC | 101 | \$10,233,027.05 \$10,233,027.05 | 100% 0 | \$0.00 | 0 | † | 11/7 |
| | | 101 | | 20070 | 40.00 | | Ψυ•υυ | |
| 31374K3F3 | Unavailable | 43 | \$3,032,571.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 43 | \$3,032,571.33 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374K3J5 | Unavailable | 33 | \$3,011,931.85 | 100% 0 | \$0.00 | NA 0 | † | NA |
| Total | | 33 | \$3,011,931.85 | 100% 0 | \$0.00 | 0 | † | |
| | | igsquare | | - | | \prod | \perp | |
| 31374K6S2 | Unavailable | 22 | \$2,035,046.31 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 22 | \$2,035,046.31 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374K6X1 | Unavailable | 11 | \$1,014,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,014,400.00 | 100% 0 | \$0.00 | 0 | | |
| 0.1.5 = :- | | \vdash | | | | | | |
| 31374K6Z6 | Unavailable | 17 | \$2,038,125.00 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 17 | \$2,038,125.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374K7B8 | Unavailable | 11 | \$1,010,781.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,010,781.62 | 100% 0 | \$0.00 | 0 | | |
| 31374KH50 | Unavailable | 15 | \$1,516,887.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanable | 15 | \$1,516,887.58 \$1,516,887.58 | 100% 0 | \$0.00 \$0.00 | NA 0 | 1 | INA |
| _ 0 ***1 | | 13 | Ψ1,510,007,30 | 200 /0 U | ψυ•υυ | | ψυ.υυ | |
| 31374KH84 | Unavailable | 23 | \$1,513,458.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$1,513,458.98 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374KWJ3 | Unavailable | 29 | \$1,751,830.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 29 | \$1,751,830.13 | 100% 0 | \$0.00 | 0 | | |
| 31374KWN4 | Unavailable | 240 | \$20,290,316.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaule | 240 | \$20,290,316.15 \$20,290,316.15 | 100% 0 | \$0.00 \$0.00 | NA 0 0 | | NA |
| | | | | | | | , | |
| 31374KWP9 | Unavailable | 25 | \$1,517,799.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 25 | \$1,517,799.43 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|---------------------------|-------------------|-----------------|--|------------------|-------------------------|------------------|-------------------------|--------|
| | | | | | | | | |
| 31374KWR5 | Unavailable | 159 | \$14,188,067.30 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 159 | \$14,188,067.30 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374KX52 | Unavailable | 40 | \$2,918,613.08 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 40 | \$2,918,613.08 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KXC7 | Unavailable | 16 | \$2,674,109.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$2,674,109.46 | 100% 0 | \$0.00 | 0 | | |
| 31374KYU6 | Unavailable | 28 | \$1,368,212.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | - In thindle | 28 | \$1,368,212.86 | 100% 0 | \$0.00 | 0 | | 1 41/3 |
| | | | . /=,-2 | | , 233 | | , , , , , | |
| 31374L2X3 | Unavailable | 51 | \$5,340,409.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 51 | \$5,340,409.96 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | 1 | |
| 31374L6M3 | Unavailable | 43 | \$4,465,250.00 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 43 | \$4,465,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127/I CDC | T In a 2:1 - 1: 1 | 1.0 | \$1.576.212.17 | 1000/ 0 | \$0.00 | NT A | \$0.00 | TAT A |
| 31374L6P6 | Unavailable | 16 16 | \$1,576,313.17 \$1 576 313 17 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | | NA |
| Total | | 10 | \$1,576,313.17 | 100% | φυ.υυ | U | φυ.υυ_ | |
| 31374L6S0 | Unavailable | 31 | \$3,113,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 31 | \$3,113,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127/1117/ | T In a 2:1 - 1: 1 | (5 | \$7,052,207,41 | 1000/ 0 | \$0.00 | NIAO | \$0.00 | NT A |
| 31374LH74 Total | Unavailable | 65 65 | \$7,053,397.41 \$ 7,053,397.41 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA |
| ı viai | | 05 | φ1,033,371.41 | 10070 0 | φυ.υυ | <u> 0</u> | φυ.υυ | |
| 31374LJF4 | Unavailable | 83 | \$9,899,236.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 83 | \$9,899,236.64 | 100% 0 | \$0.00 | 0 | | |
| 212741 DIS | TT | | ф о 000 011 = 2 | 10000 | 00.00 | 37.1 | Φ0.00 | *** |
| 31374LJN7 | Unavailable | 20 | \$2,000,844.70 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 20 | \$2,000,844.70 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LJP2 | Unavailable | 45 | \$4,948,080.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | - Ila (allaule | 45 | \$4,948,080.85 | 100% 0 | \$0.00 | 0 | \$0.00 | 1 1173 |
| - | | " | , ,, 10,000 | 22.0 | , , , , , | | 70.00 | |
| 31374LJR8 | Unavailable | 16 | \$2,001,527.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$2,001,527.93 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212747 70 5 | ** | | ф1 220 255 E | 100~ | 00.00 | | \$0.05 | |
| 31374LJS6 | Unavailable | 13 | \$1,320,365.22 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 13 | \$1,320,365.22 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LJU1 | Unavailable | 26 | \$3,001,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 210/12001 | - Ila vallable | 20 | Ψ5,001,150.00 | 10070 | Ψ0.0 | 11110 | Ψ0.00 | T 47 F |

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| Total | | 26 | \$3,001,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|--------------------|-----|------------------------------------|---------|-------------------------|------|-------------------------|------|
| | | | | | | | | |
| 31374LK21 | Unavailable | 80 | \$9,166,612.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 80 | \$9,166,612.08 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374LK54 | Unavailable | 111 | \$10,054,880.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 111 | \$10,054,880.34 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LKD7 | Unavailable | 53 | \$6,020,717.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 53 | \$6,020,717.90 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LKE5 | Unavailable | 27 | \$3,014,303.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 27 | \$3,014,303.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LKV7 | Unavailable | 98 | \$10,827,375.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanable | 98 | \$10,827,375.14 \$10,827,375.14 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | INA |
| 1 Utal | | 98 | φ10,047,373.14 | 100% 0 | φυ.υυ | | φυ.υυ | |
| 31374LKY1 | Unavailable | 94 | \$10,119,987.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | - | 94 | \$10,119,987.75 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374LM94 | Unavailable | 38 | \$3,562,884.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 38 | \$3,562,884.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LNY8 | Unavailable | 13 | \$1,012,396.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,012,396.79 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LPF7 | Unavailable | 35 | \$4,079,223.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 35 | \$4,079,223.88 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LPH3 | Unavailable | 38 | \$4,079,886.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Shavanaoic | 38 | \$4,079,886.06 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | 1143 |
| 212741 812 | | | # | 100~ | ФО ОС | | 40.00 | |
| 31374LPJ9 | Unavailable | 18 | \$1,964,485.35 \$1,064,485.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,964,485.35 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LPW0 | Unavailable | 24 | \$2,034,361.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 24 | \$2,034,361.69 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2105:- | | | | | | | | |
| 31374LPZ3 | Unavailable | 30 | \$2,944,985.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 30 | \$2,944,985.52 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LSM9 | Unavailable | 28 | \$3,047,702.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | - | 28 | \$3,047,702.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212741 T40 | T Tm n = - 1: 1: 1 | 1.5 | \$1,004,269,64 | 1000/ 0 | \$0.00 | NI A | \$0.00 | NT A |
| 31374LT48 | Unavailable | 15 | \$1,004,368.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 15 | \$1,004,368.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------|--------------------|-----------------|------------------------------------|----------|-------------------------|-----------|-------------------------|------|
| | | | | | | | | |
| 31374LT55 | Unavailable | 5 | \$301,187.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 5 | \$301,187.68 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 242547755 | | | 010.105.515.5 | 100010 | 40.00 | | 40.00 | |
| 31374LV52 | Unavailable | 101 | \$10,187,612.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 101 | \$10,187,612.29 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LV60 | Unavailable | 66 | \$5,082,990.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 66 | \$5,082,990.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LV78 | Unavailable | 74 | \$5,264,499.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 74 | \$5,264,499.26 | 100% 0 | \$0.00 | 0 | \$0.00 | . : |
| 212741 VO4 | I Imperoi la la la | 21 | \$2,000,000,00 | 10007 0 | \$0.00 | NI A | 00.00 | NT A |
| 31374LV94 | Unavailable | 21 21 | \$2,008,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| Total | | 21 | \$2,008,900.00 | 100% 0 | \$0.00 | 0 | \$U.UU | |
| 31374LVV5 | Unavailable | 109 | \$9,283,418.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 109 | \$9,283,418.30 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LVW3 | Unavailabla | 107 | \$7,786,499.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NT A |
| Total | Unavailable | 107 107 | \$7,786,499.83 \$7,786,499.83 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| 1 Otal | | 107 | φ1,100,422.03 | 100 /0 0 | φυ.υυ | | φ υ.υυ | |
| 31374LWC6 | Unavailable | 77 | \$8,160,405.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 77 | \$8,160,405.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LWF9 | Unavailable | 60 | \$5,690,325.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 60 | \$5,690,325.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| 212741 334 6 | 77 '111 | | Φ4.701.761.01 | 10000 | ф0,00 | NA | Φ0.00 | 37.4 |
| 31374LWL6 | Unavailable | 67 | \$4,781,761.21 | 100% 0 | \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA |
| Total | | 67 | \$4,781,761.21 | 100% 0 | \$0.00 | U | \$0.00 | |
| 31374LWM4 | Unavailable | 11 | \$1,147,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,147,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212747 7722 | ** | | da 020 T 50 T | 100~ | 40.00 | | 40.00 | |
| 31374LY83 | Unavailable | 24 | \$2,028,769.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 24 | \$2,028,769.57 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LYX8 | Unavailable | 50 | \$5,677,146.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 50 | \$5,677,146.29 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LYY6 | Unavailable | 443 | \$45,408,512.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NT A |
| Total | Unavanable | 443 | \$45,408,512.16 \$45,408,512.16 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| 10001 | | 113 | ψτυ, τυυ, υ 12.10 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ | |
| 31374M6P4 | Unavailable | 32 | \$2,994,085.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 32 | \$2,994,085.58 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|--------------------|-------------------|---|------------------|-------------------------|--------|-------------------------|--------|
| | | | | | | | | |
| 31374M6Q2 | Unavailable | 41 | \$4,453,720.54 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 41 | \$4,453,720.54 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374M6V1 | Unavailable | 514 | \$46,764,515.72 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 514 | \$46,764,515.72 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374M6Y5 | Unavailable | 23 | \$1,999,413.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$1,999,413.63 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374M7K4 | Unavailable | 897 | \$78,868,949.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 897 | \$78,868,949.66 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374MAW4 | Unavailable | 211 | \$24,374,055.06 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 211 | \$24,374,055.06 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374MM27 | Unavailable | 42 | \$5,069,441.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaule | 42 | \$5,069,441.18 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | INA |
| | | 1 | 7-3007,11110 | | + ~ • • • | | 70.00 | |
| 31374MM50 | Unavailable | 45 | \$5,089,670.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 45 | \$5,089,670.05 | 100% 0 | \$0.00 | 0 | | |
| 31374MM68 | Unavailable | 113 | \$12,702,385.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 113 | \$12,702,385.79 | 100% 0 | \$0.00 | 0 | | |
| 31374MMK7 | Unavailable | 136 | \$14,777,191.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaule | 136 | \$14,777,191.59 \$14,777,191.59 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | INA |
| | | | , , | | | | | |
| 31374MMN1 | Unavailable | 130 | \$15,189,475.88 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 130 | \$15,189,475.88 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374MMQ4 | Unavailable | 159 | \$15,725,233.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 159 | \$15,725,233.49 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | П | | |
| 31374MMT8 | Unavailable | 26 | \$3,030,571.50 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 26 | \$3,030,571.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374MMW1 | Unavailable | 73 | \$9,166,739.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 73 | \$9,166,739.21 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274141410 | I I move 21 - 1- 1 | 101 | \$20.244.975.62 | 1000/ 0 | \$0.00 | NT A O | \$0.00 | Th.T.A |
| 31374MMX9 Total | Unavailable | 181 181 | \$20,344,875.62 \$20,344,875.62 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| | | | | | + 2.00 | | Ψ 0.00 | |
| 31374MMY7 | Unavailable | 32 | \$2,966,738.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 32 | \$2,966,738.48 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|-------------|-----------------|----------------------------------|----------|--------------------------|-------|------------------|------|
| | | | , , | | | | | |
| 31374MNC4 | Unavailable | 27 | \$3,055,076.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 27 | \$3,055,076.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374MNT7 | Unavailable | 40 | \$5,093,703.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 40 | \$5,093,703.71 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374MPE8 | Unavailable | 159 | \$17,827,542.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 159 | \$17,827,542.31 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374MR89 | Unavailable | 19 | \$1,996,860.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$1,996,860.60 | 100% 0 | \$0.00 | 0 | \$0.00 | · |
| | | | | | | | | |
| 31374MS70 | Unavailable | 96 | \$9,020,670.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 96 | \$9,020,670.82 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374MSB1 | Unavailable | 14 | \$1,746,077.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanable | 14 | \$1,746,077.40 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | INA |
| 10441 | | 1. | Ψ1,710,077.10 | 100 /0 0 | φοισσ | | φοιου | |
| 31374MTJ3 | Unavailable | 48 | \$5,302,804.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 48 | \$5,302,804.97 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374MTK0 | Unavailable | 73 | \$7,079,596.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 73 | \$7,079,596.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | . , , , | | · | | · | |
| 31374MTT1 | Unavailable | 55 | \$4,865,379.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 55 | \$4,865,379.08 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374MTY0 | Unavailable | 48 | \$4,843,288.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 48 | \$4,843,288.97 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374MYA6 | Unavailable | 52 | \$5,007,693.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 52 | \$5,007,693.93 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374MYT5 | Unavailable | 15 | \$1,553,305.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NΛ |
| Total | Unavanable | 15 | \$1,553,305.74 \$1,553,305.74 | 100% 0 | \$0.00 \$ 0.00 | 0 | \$0.00 \$0.00 | NA |
| Total | | 13 | ψ1,555,505.74 | 100 /6 0 | ψ0.00 | | Ψ0.00 | |
| 31374MZA5 | Unavailable | 65 | \$6,591,778.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 65 | \$6,591,778.51 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127414757 | TT '1 11 | 27 | ¢4.005.716.41 | 100% | Φ0.00 | NIA O | ¢0.00 | NT A |
| 31374MZE7 | Unavailable | 37 37 | \$4,005,716.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 37 | \$4,005,716.41 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374MZH0 | Unavailable | 39 | \$4,417,407.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 39 | \$4,417,407.87 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|-----------------|------------------|---|----------|-------------------------|------|-------------------------|-------|
| | | | | | | | | |
| 31374MZJ6 | Unavailable | 39 | \$4,177,515.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 39 | \$4,177,515.66 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 0.10= | | \vdash | | 405 | | | | |
| 31374N2Q4 | Unavailable | 134 | \$17,540,040.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 134 | \$17,540,040.27 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374N2S0 | Unavailable | 613 | \$70,797,180.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 613 | \$70,797,180.15 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374N2T8 | Unavailable | 206 | \$24,221,928.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 206 | \$24,221,928.09 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274N12115 | T Tra 11 1 1 | 25.4 | ¢00 105 (51 10 | 1000 | 40.00 | NT A | \$0.00 | 3.7.4 |
| 31374N2U5 | Unavailable | 254 | \$28,185,651.48 \$28,185,651.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 254 | \$28,185,651.48 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374N2V3 | Unavailable | 769 | \$82,550,029.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 769 | \$82,550,029.79 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | \Box | | | | | | |
| 31374N2W1 | Unavailable | 178 | \$17,183,985.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 178 | \$17,183,985.74 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374N3A8 | Unavailable | 103 | \$12,446,672.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 103 | \$12,446,672.83 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374N3D2 | Unavailable | 112 | \$12,671,428.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 112 | \$12,671,428.65 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| 31374N3F7 | []novail_1_1_1 | 135 | \$16.051.224.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | TNT A |
| 313/4N3F/ Total | Unavailable | 135 | \$16,051,334.50 \$16,051,334.50 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| 20001 | | 133 | Ψ10,001,00 1 ,00 | 100 /0 0 | ψυ•υυ | | ψυ.υυ | |
| 31374N3G5 | Unavailable | 100 | \$9,424,584.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 100 | \$9,424,584.92 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | \coprod | | | | Д | | |
| 31374N5Y4 | Unavailable | 313 | \$32,959,983.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 313 | \$32,959,983.57 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374N5Z1 | Unavailable | 132 | \$14,133,879.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 132 | \$14,133,879.17 | 100% 0 | \$0.00 | 0 | \$0.00 | _ ,11 |
| 2127424.5 | TT 11.55 | _ _ | ф л л о 1 л о 1 | 10000 | 40.00 | | 40.00 | |
| 31374N6A5 | Unavailable | 77 | \$7,704,783.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 77 | \$7,704,783.98 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374N6L1 | Unavailable | 25 | \$2,456,840.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 25 | \$2,456,840.87 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-------------------|--------------|-----|---|----------|-----------|------|---|------|
| | | | , | | | | | |
| 31374N6S6 | Unavailable | 130 | \$12,603,881.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 130 | \$12,603,881.07 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374N6T4 | Unavailable | 40 | \$3,955,977.45 | 100% 0 | \$0.00 | NA | | NA |
| Total | | 40 | \$3,955,977.45 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374N7B2 | Unavailable | 182 | \$19,552,298.92 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 182 | \$19,552,298.92 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374N7C0 | Unavailable | 145 | \$15,983,102.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoie | 145 | \$15,983,102.50 | 100% 0 | \$0.00 | 0 | 1 | 1171 |
| 1 0001 | | | ψ10,5 00,10 2 10 0 | 10070 | Ψ 0 1 0 0 | | φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ | |
| 31374NB43 | Unavailable | 35 | \$5,005,485.70 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| Total | | 35 | \$5,005,485.70 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374NB68 | Unavailable | 81 | \$10,097,504.09 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 81 | \$10,097,504.09 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374NE57 | Unavailable | 43 | \$3,951,656.32 | 100% 0 | \$0.00 | NAC | 1 | NA |
| Total | | 43 | \$3,951,656.32 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NE73 | Unavailable | 25 | \$2,013,177.15 | 100% 0 | \$0.00 | NAC | \$0.00 | NA |
| Total | | 25 | \$2,013,177.15 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374NE81 | Unavailable | 31 | \$3,013,750.21 | 100% 0 | \$0.00 | NA | | NA |
| Total | | 31 | \$3,013,750.21 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NEA6 | Unavailable | 15 | \$1,025,746.76 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 15 | \$1,025,746.76 | 100% 0 | \$0.00 | 0 | | |
| 31374NEX6 | Unavailable | 111 | \$10,198,526.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NI A |
| Total | Ullavallable | 111 | \$10,198,526.69 | 100% 0 | \$0.00 | | 1 1 | NA |
| lotai | | 111 | \$10,170,520.07 | 100 /6 0 | φυ.υυ | U | φυ.υυ | |
| 31374NEY4 | Unavailable | 34 | \$2,036,496.83 | 100% 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 34 | \$2,036,496.83 | 100% 0 | \$0.00 | 0 | | |
| | | | . , , | | | | | |
| 31374NFB3 | Unavailable | 54 | \$6,110,420.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 54 | \$6,110,420.18 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374NFC1 | Unavailable | 43 | \$5,013,127.70 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 43 | \$5,013,127.70 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NFD9 | Unavailable | 30 | \$3,011,281.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JIJITI U J | Chavanaoic | 50 | Ψυ,011,201.42 | 100700 | ψυ.υυ | 11/1 | φυ.υυ | 11/1 |

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| Total | | 30 | \$3,011,281.42 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
|---------------------------|-------------|-----------------|--|------------------|-------------------------|------|----------|-------------------------|---------|
| | | | | | | | | 4 | |
| 31374NFE7 | Unavailable | 42 | \$2,942,915.11 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 42 | \$2,942,915.11 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31374NFF4 | Unavailable | 60 | \$6,088,225.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$6,088,225.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31374NFP2 | Unavailable | 45 | \$5,099,211.88 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 45 | \$5,099,211.88 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 1/2 1 |
| | | | | | | | | | |
| 31374NFU1 | Unavailable | 99 | \$10,075,296.47 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 99 | \$10,075,296.47 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31374NFV9 | Unavailable | 37 | \$4,002,264.41 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 37 | \$4,002,264.41 | 100% 0 | \$0.00 | | 0 | \$0.00 | 11/1 |
| 10001 | | | Ψ 1,002,20 11 11 | 100 / 0 | ψοισσ | | | φοισσ | |
| 31374NH21 | Unavailable | 185 | \$20,395,053.66 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$20,395,053.66 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | _ | | |
| 31374NH39 | Unavailable | 96 | \$12,986,450.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 96 | \$12,986,450.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31374NH62 | Unavailable | 172 | \$16,924,669.64 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$16,924,669.64 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31374NH70 | Unavailable | 205 | \$17,261,223.28 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$17,261,223.28 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31374NJ45 | Unavailable | 31 | \$2,395,532.29 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 31 | \$2,395,532.29 | 100% 0 | \$ 0.00 | | 0 | \$0.00 | IVA |
| 212-177-0 | | 0.2 | #0. = 00.4 0. | 10000 | 40.00 | 27.1 | | 40.00 | 27. |
| 31374NJ60 | Unavailable | 82 82 | \$8,790,125.00 | 100% 0 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$8,790,125.00 | 100% | \$0.00 | | <u> </u> | \$0.00 | |
| 31374NJA1 | Unavailable | 141 | \$20,398,782.38 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$20,398,782.38 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31374NJC7 | Unavailable | 184 | \$17,205,167.85 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 184 | \$17,205,167.85 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21274NID5 | Thorodiahia | 50 | \$4.226.229.75 | 100% 0 | \$0.00 | NT A | 0 | 00.00 | TA T A |
| 31374NJD5 Total | Unavailable | 58 58 | \$4,326,238.75 \$4,326,238.75 | 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| | | | T -72 - 72 - 72 - 72 - 72 - 72 - 72 - 72 | | + 0.00 | | 1 | 70.00 | |
| 31374NJF0 | Unavailable | 79 | \$6,979,450.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | 79 | \$6,979,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-------------|--|-----|------------------------------------|--------|-------------------------|------|---------|-------------|
| | | | | | | | | |
| 31374NJN3 | Unavailable | 9 | \$1,018,705.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,018,705.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374NJP8 | Unavailable | 47 | \$4,368,928.92 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 47 | \$4,368,928.92 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NJR4 | Unavailable | 146 | \$13,626,121.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 146 | \$13,626,121.04 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NJU7 | Unavailable | 129 | \$12,703,745.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 129 | \$12,703,745.34 | 100% 0 | \$0.00 | 0 | | |
| 212743777 | T.T | | ФД 400 000 - | 100~ | 40.00 | | <u></u> | |
| 31374NJV5 | Unavailable | 84 | \$7,408,820.00 | 100% 0 | \$0.00 | NA 0 | h | NA |
| Total | | 84 | \$7,408,820.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NJX1 | Unavailable | 123 | \$12,810,760.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 123 | \$12,810,760.00 | 100% 0 | \$0.00 | 0 | i i | |
| | | | | | | | | |
| 31374NJY9 | Unavailable | 22 | \$1,899,075.00 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 22 | \$1,899,075.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NKD3 | Unavailable | 9 | \$984,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$984,950.00 | 100% 0 | \$0.00 | 0 | | |
| 212742757 | ** | + + | ф1 220 0 T - | 1000 | do 0- | | A.C | |
| 31374NMA7 | Unavailable | 10 | \$1,220,966.23 \$1,220,966.23 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 10 | \$1,220,966.23 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NMJ8 | Unavailable | 59 | \$6,224,499.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 59 | \$6,224,499.17 | 100% 0 | \$0.00 | 0 | | |
| 31374NP22 | Unavailable | 133 | \$15,462,610.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaule | 133 | \$15,462,610.90 \$15,462,610.90 | 100% 0 | \$0.00 \$0.00 | NA 0 | | <u> INA</u> |
| | | | | | | | ¥ 0.00 | |
| 31374NP30 | Unavailable | 35 | \$3,874,954.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 35 | \$3,874,954.05 | 100% 0 | \$0.00 | 0 | | |
| 2127 (27) | | 1- | ф12.22.5.5.5. | 1000 | do 0- | | A.C | |
| 31374NPY2 | Unavailable | 105 | \$13,236,286.21 \$13,236,286.21 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 105 | \$13,236,286.21 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NPZ9 | Unavailable | 17 | \$2,314,550.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$2,314,550.34 | 100% 0 | \$0.00 | 0 | h | |
| 21274NID 12 | ут | 10- | 015.005.150 | 10000 | Φ0.00 | | фо o = | • = - |
| 31374NRJ3 | Unavailable | 123 | \$15,005,459.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 123 | \$15,005,459.02 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-------------|--------------|-----|----------------------------------|----------|------------------|------|--------|------|
| | | | | | | | | |
| 31374NRT1 | Unavailable | 169 | \$18,817,384.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 169 | \$18,817,384.83 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374NRU8 | Unavailable | 86 | \$8,503,489.60 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 86 | \$8,503,489.60 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NRX2 | Unavailable | 41 | \$4,588,255.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 41 | \$4,588,255.49 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NS37 | Unavailable | 17 | \$1,147,214.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 17 | \$1,147,214.11 | 100% 0 | \$0.00 | 0 | 1 | 1171 |
| 10001 | | | ψ1,111,211,111 | 100 /0 0 | φοισσ | | φοισσ | |
| 31374NZQ8 | Unavailable | 13 | \$1,263,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,263,400.00 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374NZU9 | Unavailable | 17 | \$2,010,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | \$2,010,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374P2B2 | Unavailable | 184 | \$21,097,913.79 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 184 | \$21,097,913.79 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374P2C0 | Unavailable | 121 | \$11,730,587.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 121 | \$11,730,587.83 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374P2E6 | Unavailable | 24 | \$2,212,819.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 24 | \$2,212,819.33 | 100% 0 | \$0.00 | 0 | | 1171 |
| 10441 | | | Ψ2,212,013,60 | 100 /0 0 | φοισσ | | φοισσ | |
| 31374P2L0 | Unavailable | 23 | \$2,404,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$2,404,100.00 | 100% 0 | \$0.00 | 0 | | |
| 31374P2M8 | Unavailable | 20 | \$2,027,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NI A |
| Total | Ullavallaule | 20 | \$2,027,450.00 \$2,027,450.00 | 100% 0 | \$0.00 \$0.00 | 0 | 1 | NA |
| Total | | 20 | φ2,021,430.00 | 100 /6 0 | ψ0.00 | - 0 | φυ.υυ | |
| 31374P2N6 | Unavailable | 33 | \$2,806,032.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 33 | \$2,806,032.88 | 100% 0 | \$0.00 | 0 | | · |
| | | | . , , | | · | | | |
| 31374P2P1 | Unavailable | 40 | \$4,917,770.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 40 | \$4,917,770.00 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374P2Q9 | Unavailable | 218 | \$24,891,009.96 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 218 | \$24,891,009.96 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374P2R7 | Unavailable | 125 | \$12,552,192.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| J1J171 4IVI | Onavanauic | 143 | Ψ14,334,134.11 | 100/00 | ψυ.υυ | TAL | ψυ.υυ | 11/1 |

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| Total | | 125 | \$12,552,192.77 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|---------------------------|-------------|----------|----------------------------------|----------|--------------------------|------|-------------------------|--------|
| | | | , | | | | | |
| 31374P2S5 | Unavailable | 44 | \$3,966,668.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 44 | \$3,966,668.55 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374P3E5 | Unavailable | 137 | \$16,737,347.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 137 | \$16,737,347.22 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374P3H8 | Unavailable | 117 | \$15,044,320.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 117 | \$15,044,320.21 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374P3X3 | Unavailable | 23 | \$1,971,604.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$1,971,604.89 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374P4Z7 | Unavailable | 9 | \$1,001,719.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,001,719.23 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274D5D5 | Unavailable | 156 | \$18,415,675.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NI A |
| 31374P5D5 Total | Unavanable | 156 | \$18,415,675.50 | 100% 0 | \$0.00 \$ 0.00 | NA 0 | \$0.00 \$0.00 | NA |
| Total | | 130 | \$10,413,073.30 | 100 70 0 | φυ.υυ | | φυ.υυ | |
| 31374P5E3 | Unavailable | 499 | \$49,192,448.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 499 | \$49,192,448.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 1,112 |
| | | | , , | | | | | |
| 31374P5F0 | Unavailable | 137 | \$11,777,872.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 137 | \$11,777,872.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374P5G8 | Unavailable | 34 | \$2,891,605.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 34 | \$2,891,605.16 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374P5H6 | Unavailable | 422 | \$37,341,578.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 422 | \$37,341,578.57 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | . , , | | · | | | |
| 31374P5J2 | Unavailable | 13 | \$1,667,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,667,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374P5Q6 | Unavailable | 282 | \$34,648,855.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 282 | \$34,648,855.47 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374P5R4 | Unavailable | 72 | \$8,006,049.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NT A |
| Total | Unavanable | 72 72 | \$8,006,049.39 \$8,006,049.39 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| 1 Otal | | 12 | Ψυ,υυυ,υπσ.32 | 100 /0 0 | φυ.υυ | | φυ.υυ | |
| 31374P6P7 | Unavailable | 97 | \$12,035,051.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | 5 | 97 | \$12,035,051.45 | 100% 0 | \$0.00 | 0 | \$0.00 | - 12 2 |
| | | | | | | | | |
| 31374PAB3 | Unavailable | 26 | \$2,167,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 26 | \$2,167,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-------------|---------------|-----|----------------------------------|----------|-------------------------|-------|-------------------------|---------|
| | | | | | | | | |
| 31374PAE7 | Unavailable | 19 | \$1,672,775.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$1,672,775.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374PAH0 | Unavailable | 202 | \$21,424,348.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 202 | \$21,424,348.70 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PAJ6 | Unavailable | 141 | \$14,871,329.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 141 | \$14,871,329.09 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PAY3 | Unavailable | 122 | \$12,362,147.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 122 | \$12,362,147.96 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PBE6 | Unavailable | 20 | \$1,675,707.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Oliavaliable | 20 | \$1,675,707.84 \$1,675,707.84 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | INA |
| ı viai | | 20 | φ1,0/3,/U/.04 | 100 70 0 | φυ.υυ | U | φυ.υυ | |
| 31374PBH9 | Unavailable | 194 | \$28,048,919.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 194 | \$28,048,919.55 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127400250 | | | ф д 562 561 50 | 10000 | Φ0.00 | 37.1 | 40.00 | *** |
| 31374PBM8 | Unavailable | 68 | \$7,563,761.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 68 | \$7,563,761.70 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PBQ9 | Unavailable | 127 | \$13,047,284.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 127 | \$13,047,284.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PBR7 | Unavailable | 96 | \$9,301,932.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 96 | \$9,301,932.14 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PBS5 | Unavailable | 139 | \$14,078,973.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 139 | \$14,078,973.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | | | | | | |
| 31374PCH8 | Unavailable | 41 | \$5,107,982.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 41 | \$5,107,982.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PDA2 | Unavailable | 34 | \$2,944,154.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total Total | o na i anaoro | 34 | \$2,944,154.39 | 100% 0 | \$0.00 | 0 | \$0.00 | 1,11 |
| | | | | | | | | |
| 31374PDB0 | Unavailable | 9 | \$1,043,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,043,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PDG9 | Unavailable | 8 | \$1,005,251.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 8 | \$1,005,251.56 | 100% 0 | \$0.00 | 0 | \$0.00 | . 11. 3 |
| 2127400356 | *** | | Ф1 202 624 46 | 100% | Φ0.00 | 374.0 | ф0.00 | *** |
| 31374PDM6 | Unavailable | 14 | \$1,303,684.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 14 | \$1,303,684.46 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------|----|----------------------------------|----------|-------------------------|--------|----------|-------|
| | | | . , | | · | | · | |
| 31374PDV6 | Unavailable | 20 | \$1,511,975.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$1,511,975.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374PDW4 | Unavailable | 16 | \$1,294,028.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,294,028.93 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PE29 | Unavailable | 76 | \$8,195,740.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 76 | \$8,195,740.90 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PE37 | Unavailable | 47 | \$5,009,565.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 47 | \$5,009,565.20 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374PEG8 | Unavailable | 14 | \$1,011,961.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,011,961.98 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PEV5 | Unavailable | 20 | \$1,963,710.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanable | 20 | \$1,963,710.40 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | INA |
| Total | | 20 | ψ1,703,710.10 | 100 /0 0 | φοισσ | | φοιου | |
| 31374PFG7 | Unavailable | 7 | \$1,015,001.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 7 | \$1,015,001.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PFH5 | Unavailable | 7 | \$1,022,881.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanacio | 7 | \$1,022,881.34 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | . , | | | | · | |
| 31374PGS0 | Unavailable | 32 | \$3,459,593.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$3,459,593.85 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PGT8 | Unavailable | 36 | \$4,039,943.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 36 | \$4,039,943.49 | 100% 0 | \$0.00 | 0 | \$0.00 | · |
| 212717722 | | 10 | 0.1 40.5 40 .7 0.2 | 10070 | 40.00 | 77.1.0 | . | 37. |
| 31374PH83 | Unavailable | 19 | \$1,406,187.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$1,406,187.83 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PHQ3 | Unavailable | 23 | \$2,399,558.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$2,399,558.39 | 100% 0 | \$0.00 | 0 | \$0.00 | 1,112 |
| | | | , | | | | | |
| 31374PHV2 | Unavailable | 20 | \$2,036,972.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$2,036,972.23 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PHW0 | Unavailable | 49 | \$5,003,082.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavanaule | 49 | \$5,003,082.60 \$5,003,082.60 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | INA |
| 10141 | | 77 | ψυ,00υ,002.00 | 100 /0 0 | ψυ.υυ | | φυ.υυ | |
| 31374PHZ3 | Unavailable | 64 | \$6,882,697.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 64 | \$6,882,697.41 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------|-----|----------------------|----------|------------------|----------------|--------|------|
| | | | | | | | | |
| 31374PJB4 | Unavailable | 14 | \$1,007,350.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,007,350.51 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374PJC2 | Unavailable | 14 | \$1,006,279.60 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 14 | \$1,006,279.60 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PK22 | Unavailable | 26 | \$3,056,824.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 26 | \$3,056,824.44 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PK55 | Unavailable | 20 | \$2,015,863.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$2,015,863.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374PN37 | Unavailable | 640 | \$58,116,761.03 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 640 | \$58,116,761.03 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PN52 | Unavailable | 236 | \$27,945,294.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 236 | \$27,945,294.99 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | | | | | | |
| 31374PN60 | Unavailable | 283 | \$29,519,161.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 283 | \$29,519,161.83 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PN78 | Unavailable | 81 | \$9,399,732.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 81 | \$9,399,732.36 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374PN94 | Unavailable | 68 | \$7,689,875.48 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 68 | \$7,689,875.48 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PP76 | Unavailable | 198 | \$21,510,809.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 198 | \$21,510,809.10 | 100% 0 | \$0.00 | 0 | | |
| 31374PP92 | Unavailable | 203 | \$23,948,651.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanabic | 203 | \$23,948,651.81 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | IVA |
| 10411 | | 200 | ψ20,9 10,001.01 | 100 /0 0 | φοισσ | | ΨΟίΟΟ | |
| 31374PPA9 | Unavailable | 637 | \$56,000,649.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 637 | \$56,000,649.68 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374PPJ0 | Unavailable | 39 | \$4,526,094.13 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 39 | \$4,526,094.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PPK7 | Unavailable | 10 | \$1,015,967.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$1,015,967.19 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212740011 | 77 111 | | Ф7 100 10 10 10 10 I | 10000 | ф0,00 | 3 7.4.0 | 40.00 | 3.77 |
| 31374PPN1 | Unavailable | 61 | \$7,129,124.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 61 | \$7,129,124.28 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------|---------------|-------|----------------------------------|---------|-----------|----------|---------------|---------|
| | | | | | | | | |
| 31374PQ42 | Unavailable | 27 | \$2,120,561.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 27 | \$2,120,561.05 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212740050 | 77 '111 | 222 | ф01 150 450 CO | 100% | Φ0.00 | NIA | фо оо | 3 T 4 |
| 31374PQ59 | Unavailable | 233 | \$21,158,452.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| <u>Total</u> | | 233 | \$21,158,452.62 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PQ91 | Unavailable | 1,359 | \$140,668,271.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 1,359 | \$140,668,271.09 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PQM2 | Unavailable | 99 | \$10,915,001.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaore | 99 | \$10,915,001.63 | 100% 0 | \$0.00 | 0 | \$0.00 | 1171 |
| 3000 | | | φ10 <i>y</i> 210 <i>y</i> 001100 | 10070 | Ψ σ σ σ σ | | Ψ 0 0 0 0 | |
| 31374PQN0 | Unavailable | 129 | \$13,110,527.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 129 | \$13,110,527.51 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374PQP5 | Unavailable | 197 | \$25,015,328.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 197 | \$25,015,328.56 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274DOLI4 | TT | 17 | ¢1 001 655 57 | 1000/ 0 | \$0.00 | NIAO | ¢0.00 | N.T.A |
| 31374PQU4 | Unavailable | 16 | | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,001,655.57 | 100% 0 | \$0.00 | U | \$0.00 | |
| 31374PQY6 | Unavailable | 29 | \$3,420,272.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 29 | \$3,420,272.59 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212710057 | ** | 0.0 | φ10 (22 222 22 | 100~ | 40.00 | N. 1 C | # 2.22 | • • • • |
| 31374PRB5 | Unavailable | 99 | \$10,622,980.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| <u>Total</u> | | 99 | \$10,622,980.90 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PRC3 | Unavailable | 17 | \$1,002,676.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 17 | | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274777 | ** | | ΦC 01.1.1=7.00 | 10000 | ФО СС | 37. | 40.00 | **: |
| 31374PRD1 | Unavailable | 76 | \$6,914,175.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 76 | \$6,914,175.22 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PRF6 | Unavailable | 12 | \$1,016,222.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | e na i una re | 12 | \$1,016,222.43 | 100% 0 | \$0.00 | 0 | \$0.00 | 1,111 |
| | | | . , . , | | | | | |
| 31374PRL3 | Unavailable | 104 | \$12,003,789.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 104 | \$12,003,789.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274DD3.51 | *** | 100 | ф12 002 075 00 | 100% | Φ0.00 | N. 4 C | #0.00 | *** |
| 31374PRM1 | Unavailable | 129 | \$12,002,875.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 129 | \$12,002,875.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PRN9 | Unavailable | 96 | \$9,092,444.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| | | , 0 | + - , - , · · · · · · · · | /- | + = 100 | - 12 2 0 | + 0.00 | 2 12 2 |

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| Total | | 96 | \$9,092,444.39 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|--------------|------|----------------------------------|----------|--------|----------|--------|-----------------|
| | | | . , , | | · | | · | |
| 31374PSK4 | Unavailable | 18 | \$2,014,050.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$2,014,050.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374PU21 | Unavailable | 34 | \$4,006,638.70 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 34 | \$4,006,638.70 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PUA3 | Unavailable | 213 | \$8,831,544.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 213 | \$8,831,544.92 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PUB1 | Unavailable | 81 | \$5,242,989.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavallable | 81 | \$5,242,989.52 \$5,242,989.52 | 100% 0 | \$0.00 | 0 | | INA |
| Total | | 01 | \$5,242,767.52 | 100 /6 0 | φυ.υυ | 0 | Ψ0.00 | |
| 31374PUD7 | Unavailable | 542 | \$50,014,377.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 542 | \$50,014,377.24 | 100% 0 | \$0.00 | 0 | | · |
| | | | . , , | | | | · | |
| 31374PUE5 | Unavailable | 37 | \$2,944,512.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 37 | \$2,944,512.86 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374PUG0 | Unavailable | 90 | \$9,966,246.49 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 90 | \$9,966,246.49 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PUK1 | Unavailable | 68 | \$8,121,617.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 68 | \$8,121,617.59 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374PUM7 | Unavailable | 52 | \$6,368,839.00 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 52 | \$6,368,839.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PUR6 | Unavailable | 115 | \$14,836,956.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 115 | \$14,836,956.13 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31374PUS4 | Unavailable | 10 | \$1,318,364.49 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 10 | \$1,318,364.49 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PUV7 | Unavailable | 88 | \$8,026,907.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavanable | 88 | \$8,026,907.58 | 100% 0 | \$0.00 | 0 | | INA |
| lotai | | 00 | ψ0,020,707.50 | 100 /6 0 | ψυ.υυ | <u> </u> | Ψ0.00 | |
| 31374PW86 | Unavailable | 29 | \$3,019,761.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | 3 : | 29 | \$3,019,761.87 | 100% 0 | \$0.00 | 0 | | - 12 - |
| | | | | | | | | |
| 31374PW94 | Unavailable | 31 | \$3,025,359.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 31 | \$3,025,359.54 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127403/20 | TT '111 | 2.42 | ¢07.102.454.42 | 1000 | 60.00 | NT A | Φ0.00 | 3. T. A. |
| 31374PX28 | Unavailable | 242 | \$27,193,454.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 242 | \$27,193,454.42 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
|--------------------|-----------------|----------|---|------------------|-------------------------|----------|----------|-------------------------|--------|
| | | | | | | | | | |
| 31374PX36 | Unavailable | 92 | \$9,947,635.87 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 92 | \$9,947,635.87 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31374PXC6 | Unavailable | 20 | \$1,497,566.37 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanasie | 20 | \$1,497,566.37 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| 1 0 0 0 0 | | | \$2,157,E001E7 | 10070 | Ψ σ τ σ σ | | Ť | φοτο σ | |
| 31374PXS1 | Unavailable | 39 | \$5,207,371.17 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$5,207,371.17 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 2127403775 | 77 7111 | 10 | Φ5 207 40 <i>C</i> C5 | 1000/ 0 | Φ0.00 | D.T.A. | 0 | ΦΩ ΩΩ | D.T.A |
| 31374PXZ5 | Unavailable | 42 | \$5,287,496.65 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 42 | \$5,287,496.65 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31374PY68 | Unavailable | 370 | \$40,973,729.81 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanasie | 370 | \$40,973,729.81 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| | | 0.0 | ψ 10,5 / C,1 25 / C 1 | 10070 | Ψ 0 0 0 | | Ť | φ σ τ σ σ | |
| 31374PYD3 | Unavailable | 80 | \$10,962,279.93 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$10,962,279.93 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31374PYE1 | Unavailable | 284 | \$32,016,512.20 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 284 | \$32,016,512.20 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31374PYF8 | Unavailable | 150 | \$15,610,403.95 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$15,610,403.95 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31374PYR2 | Unavailable | 253 | \$28,330,411.81 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 253 | \$28,330,411.81 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31374PYS0 | Unavailable | 95 | \$9,258,288.05 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$9,258,288.05 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212740750 | TT '1.11 | 21 | Φ Q 151 464 90 | 10000 | Φ0.00 | D.T.A. | 0 | ¢0.00 | D.T.A. |
| 31374PZE0 Total | Unavailable | 21 21 | \$2,151,464.80 \$2,151,464.80 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| Total | | 21 | \$2,131,404.00 | 100 % 0 | φυ.υυ | <u>'</u> | <u> </u> | φυ.υυ | |
| 31374PZG5 | Unavailable | 59 | \$6,691,287.69 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | C HW + WHW C TO | 59 | \$6,691,287.69 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| | | | , | | , | | | , , , , , , | |
| 31374PZH3 | Unavailable | 320 | \$35,571,955.06 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 320 | \$35,571,955.06 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31374PZJ9 | Unavailable | 121 | \$11,914,018.54 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 121 | \$11,914,018.54 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31374PZK6 | Unavailable | 28 | \$2,431,704.48 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | wille-10 | | , =, := 1, · 0 · · · · · · · | , _ , | + 2.00 | - 1 | - 1 | + - • | |

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| Total | | 28 | \$2,431,704.48 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
|---------------------------|-----------------|-----------------|---|----------|-------------------------|------|----------|-------------------------|-------|
| | | | | | | | | | |
| 31374PZV2 | Unavailable | 56 | \$6,277,025.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 56 | \$6,277,025.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21274D7V9 | Linavailabla | 51 | \$6 107 794 42 | 100% 0 | \$0.00 | NA | 0 | 00.00 | NI A |
| 31374PZX8 | Unavailable | 51 51 | \$6,197,784.42 \$6,197,784.42 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| Total | | 51 | \$0,197,784.42 | 100% 0 | \$0.00 | | U | \$0.00 | |
| 31374PZY6 | Unavailable | 246 | \$26,628,752.25 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 246 | \$26,628,752.25 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31374PZZ3 | Unavailable | 141 | \$13,406,771.45 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 141 | \$13,406,771.45 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31374Q2F1 | Unavailable | 66 | \$6,360,878.06 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Ullavallable | 66 | \$6,360,878.06 | 100% 0 | \$0.00 | | 0 | \$0.00 \$0.00 | INA |
| 1 Otal | | 00 | \$0,300,676.00 | 100 % 0 | \$0.00 | | <u> </u> | \$ 0.00 | |
| 31374Q2K0 | Unavailable | 7 | \$732,364.44 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$732,364.44 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | · | | | | | | |
| 31374Q2N4 | Unavailable | 21 | \$3,302,866.07 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,302,866.07 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 212740207 | ** '111 | 7.1 | * 10.741.447.16 | 10000 | Φ0.00 | 27.4 | 0 | Φ0.00 | 27.4 |
| 31374Q2Q7 | Unavailable | 74 | \$12,741,447.16 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 74 | \$12,741,447.16 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31374QAH8 | Unavailable | 104 | \$11,559,579.81 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$11,559,579.81 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31374QAJ4 | Unavailable | 54 | \$6,702,261.29 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 54 | \$6,702,261.29 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31374QG25 | Unavailable | 127 | \$12,514,563.31 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | C HW Y WHILE TO | 127 | \$12,514,563.31 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1,112 |
| | | | | | | | | | |
| 31374QGZ2 | Unavailable | 112 | \$11,890,125.72 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$11,890,125.72 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31374QK46 | Unavailable | 47 | \$4,987,580.73 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 47 | \$4,987,580.73 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 21274OV52 | Unavailable | 73 | \$7,000,607,70 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NT A |
| 31374QK53 Total | Unavailable | 72 72 | \$7,999,697.79 \$7,999,697.79 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | NA |
| 1 Utai | | 12 | φ1,222,021.19 | 100 70 0 | φυ.υυ | | <u> </u> | φυ.υυ | |
| 31374QLD5 | Unavailable | 17 | \$1,751,392.78 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | 17 | \$1,751,392.78 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------|-----|-----------------|--------|---------|------|------------------|------|
| | | | | | | | | |
| 31374QLM5 | Unavailable | 11 | \$786,584.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$786,584.89 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374QM69 | Unavailable | 39 | \$3,967,519.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 39 | \$3,967,519.33 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374QNB7 | Unavailable | 15 | \$1,481,092.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,481,092.29 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374QPN9 | Unavailable | 62 | \$7,387,850.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 62 | \$7,387,850.02 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | + - , , | | 7 3 7 3 | | 7 5 7 5 7 | |
| 31374QPY5 | Unavailable | 35 | \$3,502,252.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 35 | \$3,502,252.73 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374QTH8 | Unavailable | 214 | \$18,665,700.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 214 | \$18,665,700.23 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374QTL9 | Unavailable | 24 | \$2,009,992.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 24 | \$2,009,992.29 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374QTQ8 | Unavailable | 131 | \$14,227,301.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 131 | \$14,227,301.88 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374QTT2 | Unavailable | 58 | \$7,087,695.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaore | 58 | \$7,087,695.29 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | . , , | | | | · | |
| 31374QTU9 | Unavailable | 66 | \$7,873,855.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 66 | \$7,873,855.66 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374QU78 | Unavailable | 10 | \$568,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 10 | \$568,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | . , | | · | | | |
| 31374QW27 | Unavailable | 12 | \$1,000,934.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,000,934.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374QXB6 | Unavailable | 36 | \$2,529,703.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 36 | \$2,529,703.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374QZB4 | Unavailable | 173 | \$23,483,370.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 173 | \$23,483,370.67 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 | 11/1 |
| | | | | | | | | |
| 31374QZC2 | Unavailable | 202 | \$25,789,979.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 202 | \$25,789,979.71 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------|------------------|----------|-----------------|------------------|------------------|---------|--------|------|
| | | igsquare | | | | | | |
| 31374R2F9 | Unavailable | 255 | \$21,637,326.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 255 | \$21,637,326.62 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212747257 | 77 | 1.50 | 0161005161 | 1000 | 00.00 | - N. C. | 40.00 | *** |
| 31374R2G7 | Unavailable | 169 | \$16,109,516.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 169 | \$16,109,516.17 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374R2K8 | Unavailable | 122 | \$13,579,587.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 122 | \$13,579,587.61 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374R2L6 | Unavailable | 28 | \$2,598,089.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$2,598,089.33 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274D7H0 | I Imaria il alta | 50 | \$2,826,000,20 | 100% | \$0.00 | NIA O | \$0.00 | NT A |
| 31374R7H0 | Unavailable | 50 50 | \$2,836,909.28 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 50 | \$2,836,909.28 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374RE66 | Unavailable | 8 | \$603,248.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 8 | \$603,248.04 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212512772 | | 0.7 | | 10070 | 40.00 | 77.10 | 40.00 | |
| 31374RH22 | Unavailable | 85 | \$6,478,645.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| <u>Total</u> | | 85 | \$6,478,645.66 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374RH71 | Unavailable | 21 | \$2,213,002.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 21 | \$2,213,002.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374RHS5 | Unavailable | 11 | \$596,338.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$596,338.07 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374RJ20 | Unavailable | 91 | \$8,738,260.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 91 | \$8,738,260.74 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | 11/1 |
| | | | | | | | | |
| 31374RJ38 | Unavailable | 28 | \$3,315,985.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$3,315,985.77 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374RJC8 | Unavailable | 28 | \$2,538,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$2,538,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212545 | ** | | 00.107.000.00 | 100% | 40.00 | | 40.00 | |
| 31374RJE4 | Unavailable | 29 | \$2,485,002.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 29 | \$2,485,002.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374RJH7 | Unavailable | 13 | \$1,559,486.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 13 | \$1,559,486.60 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274D H2 | T In a 21 - 1-1 | 70 | ¢10.021.510.10 | 100% | \$0.00 | NIA O | ¢0.00 | NT A |
| 31374RJJ3 | Unavailable | 72 | \$10,031,518.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 72 | \$10,031,518.19 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|-------------|-----|--------------------------------|----------|------------------|----------------|---------------|------|
| 2 0002 | | | ψ10,00 1,0 10v12 | 20070 | Ψ 010 0 | | φονου | |
| 31374RJK0 | Unavailable | 334 | \$38,090,894.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 334 | \$38,090,894.92 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374RJL8 | Unavailable | 61 | \$5,879,463.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 61 | \$5,879,463.15 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374RJY0 | Unavailable | 272 | \$30,176,771.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 272 | \$30,176,771.63 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374RJZ7 | Unavailable | 345 | \$35,552,972.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 345 | \$35,552,972.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374RK28 | Unavailable | 126 | \$13,589,576.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 126 | \$13,589,576.05 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127171726 | ** '111 | 0.2 | Φ0.010.1 7 .6.22 | 10000 | 40.00 | 77.4 | 40.00 | 27.4 |
| 31374RK36 | Unavailable | 92 | \$9,018,176.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 92 | \$9,018,176.32 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374RK44 | Unavailable | 35 | \$3,349,678.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 35 | \$3,349,678.27 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| 1000 | | | φο,ο 12 ,ο 1 ο ι ο ι ο ι | 100 /0 0 | φστσσ | | φοισσ | |
| 31374RL84 | Unavailable | 55 | \$5,908,155.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 55 | \$5,908,155.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374RL92 | Unavailable | 29 | \$3,659,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 29 | \$3,659,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374RLA9 | Unavailable | 47 | \$6,319,483.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 47 | \$6,319,483.52 | 100% 0 | \$0.00 | 0 | | |
| | | | . , , | | | | | |
| 31374RLB7 | Unavailable | 261 | \$29,251,514.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 261 | \$29,251,514.79 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374RLC5 | Unavailable | 170 | \$18,001,509.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 170 | \$18,001,509.70 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212740102 | TT 11.1 | | Φ 5 0 2 0 200 33 | 10000 | Φ0.00 | N T 4 C | # 0.00 | *** |
| 31374RLD3 | Unavailable | 60 | \$5,820,280.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 60 | \$5,820,280.33 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374RLN1 | Unavailable | 10 | \$1,160,960.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaoic | 10 | \$1,160,960.95 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | 11/7 |
| 10001 | | 10 | Ψ1,100,700.73 | 100 /0 0 | φυ•υυ | | ΨΟ•ΟΟ | |
| 31374RLR2 | Unavailable | 152 | \$14,674,345.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 152 | \$14,674,345.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|--------------|----------|-----------------|----------|-------------------------|------------------|------------------|-------|
| | | | | | | | | |
| 31374RM26 | Unavailable | 8 | \$420,957.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 8 | \$420,957.86 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374RMA8 | Unavailable | 109 | \$12,088,343.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 109 | \$12,088,343.47 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374RMY6 | Unavailable | 19 | \$2,025,446.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$2,025,446.91 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374RRY1 | Unavailable | 69 | \$7,591,669.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 69 | \$7,591,669.19 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374RS20 | Unavailable | 79 | \$9,235,040.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavallaule | 79 79 | \$9,235,040.82 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | INA |
| 1 01411 | | 13 | Ψ, 233, 070.02 | 100 /0 0 | ψυ.υυ | | φυ•υυ | |
| 31374RSZ7 | Unavailable | 151 | \$15,508,638.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 151 | \$15,508,638.52 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274DT96 | TT | 0 | ¢407.556.22 | 1000 | \$0.00 | NT A | фО ОО | ».T.A |
| 31374RT86 | Unavailable | 8 8 | \$497,556.33 | 100% 0 | \$0.00 | NA 0 0 | \$0.00 | NA |
| Total | | 8 | \$497,556.33 | 100% 0 | \$0.00 | U | \$0.00 | |
| 31374RUW1 | Unavailable | 23 | \$2,542,035.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$2,542,035.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374RVA8 | Unavailable | 32 | \$1,672,310.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$1,672,310.75 | 100% 0 | \$0.00 | 0 | \$0.00 | - 1. |
| 31374RYB3 | Unavailable | 67 | \$7,892,832.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaoic | 67 | \$7,892,832.25 | 100% 0 | \$0.00 \$0.00 | 0 | | INA |
| | | | | | | | | |
| 31374RYD9 | Unavailable | 390 | \$45,069,940.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 390 | \$45,069,940.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374SB26 | Unavailable | 94 | \$10,263,005.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 94 | \$10,263,005.97 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127400112 | YY 14 4 4 | | Φ4.475.767.50 | 10000 | #0.00 | 374 0 | #0.00 | *** |
| 31374SBH3 | Unavailable | 55 | \$4,475,767.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 55 | \$4,475,767.59 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374SCA7 | Unavailable | 40 | \$4,617,036.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 40 | \$4,617,036.99 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274SCD5 | Unavailable | 227 | \$25 279 409 12 | 10007 0 | 00.00 | NIA O | \$0.00 | N.T.A |
| 31374SCB5 | Unavailable | 227 | \$25,378,408.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 227 | \$25,378,408.13 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|--------------|----------|---|------------------|-------------------------|-------|---------------|------|
| | | | , | | | | | |
| 31374SCC3 | Unavailable | 268 | \$28,091,489.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 268 | \$28,091,489.16 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | 1 | | | | | | |
| 31374SCE9 | Unavailable | 30 | \$3,310,490.76 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 30 | \$3,310,490.76 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374SLY5 | Unavailable | 6 | \$892,445.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 6 | \$892,445.33 | 100% 0 | \$0.00 | 0 | | |
| 2126005112 | 77 '1 1 1 | 20 | ¢1 020 2 10 15 | 10000 | Φ0.00 | NIA O | ¢0.00 | NIA |
| 31369C5U3 | Unavailable | 20 | \$1,938,210.15 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 20 | \$1,938,210.15 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31369C5V1 | Unavailable | 65 | \$5,309,422.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaore | 65 | \$5,309,422.32 | 100% 0 | \$0.00 | 0 | | 1171 |
| 10001 | | 32 | ψο,ου, 122102 | 100 /6 0 | φοιου | | φοισσ | |
| 31371FB43 | Unavailable | 3,458 | \$381,840,496.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 3,458 | \$381,840,496.36 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31371FB50 | Unavailable | 2,570 | \$250,802,494.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 2,570 | \$250,802,494.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371FBT8 | Unavailable | 4,411 | \$455,738,800.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 4,411 | \$455,738,800.78 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31371FCL4 | Unavailable | 568 | \$67,480,263.14 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 568 | \$67,480,263.14 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31371FD82 | Unavailable | 70 | \$5,692,506.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 70 | \$5,692,506.54 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | |
| 31371FDC3 | Unavailable | 547 | \$51,156,386.52 | 100% 0 | \$0.00 | NA 0 | 1 | NA |
| Total | | 547 | \$51,156,386.52 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127257415 | TT | 12 | ¢1 010 005 24 | 10007 0 | \$0.00 | NIA O | \$0.00 | NT A |
| 31372EVU5 Total | Unavailable | 12 12 | \$1,018,085.34 \$1,018,085.34 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | | NA |
| Total | | 12 | \$1,010,005.34 | 100% | φυ.υυ | U | \$0.00 | |
| 31373NKB8 | Unavailable | 38 | \$4,021,814.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 38 | \$4,021,814.55 | 100% 0 | \$0.00 | 0 | | · |
| | | | | | | | | |
| 31373NKC6 | Unavailable | 110 | \$12,048,864.00 | 100% 0 | \$0.00 | NA 0 | | NA |
| Total | | 110 | \$12,048,864.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31373QZQ2 | Unavailable | 24 | \$2,155,452.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 01313QLQ2 | Ollavallaule | ∠4 | ΨΔ,133,+34.44 | 100/00 | φυ.υυ | TAM | φυ.υυ | INA |

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| Total | | 24 | \$2,155,452.22 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|----------------|-----------------|---|----------|-------------------------|-------|-------------------------|------|
| | | | , , , , , , | | | | , | |
| 31373YHN2 | Unavailable | 18 | \$1,057,559.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,057,559.33 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374ARL6 | Unavailable | 14 | \$872,914.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$872,914.25 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374B2T4 | Unavailable | 20 | \$1,376,491.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 20 | \$1,376,491.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374B3C0 | Unavailable | 32 | \$2,037,327.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$2,037,327.98 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374BLZ9 | Unavailable | 14 | \$797,381.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$797,381.70 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374BMG0 | Unavailable | 30 | \$4,032,476.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ollavallaule | 30 | \$4,032,476.68 | 100% 0 | \$0.00 | 0 | \$0.00 | INA |
| | | 20 | ψ 1,00 2 ,17 0100 | 100 /0 0 | φοισσ | | φοιου | |
| 31374BMH8 | Unavailable | 32 | \$3,042,397.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$3,042,397.38 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374BMJ4 | Unavailable | 68 | \$6,069,757.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanasie | 68 | \$6,069,757.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | , , | | | | | |
| 31374BMK1 | Unavailable | 42 | \$3,006,484.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 42 | \$3,006,484.88 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374DXS8 | Unavailable | 43 | \$3,923,422.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 43 | \$3,923,422.16 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374DYH1 | Unavailable | 43 | \$5,055,749.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 43 | \$5,055,749.54 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374EH62 | Unavailable | 40 | \$2,946,456.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 40 | \$2,946,456.56 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | +-,,, | | 7 3 3 3 | | 7 000 | |
| 31374EHV7 | Unavailable | 35 | \$3,055,517.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 35 | \$3,055,517.32 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274EUW5 | I Imarrailabla | 0.4 | \$7.014.944.22 | 100% 0 | \$0.00 | NIA O | \$0.00 | NT A |
| 31374EHW5 Total | Unavailable | 94 94 | \$7,914,844.22 \$7,914,844.22 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| 1 Utai | | 74 | Ф1, 717,044. 22 | 100 70 0 | φυ.υυ | | φυ.υυ | |
| 31374EQC9 | Unavailable | 21 | \$2,331,231.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 21 | \$2,331,231.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|---------------|---|----------|----------------------------------|----------|--------|--------|--------------|---------------|
| | | | | | | | | |
| 31374ESJ2 | Unavailable | 69 | \$9,006,441.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 69 | \$9,006,441.50 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274ECKO | T7 | 50 | ¢5 200 (11 70 | 10007.0 | \$0.00 | NT A O | ¢0.00 | ът▲ |
| 31374ESK9 | Unavailable | 52 52 | \$5,306,611.76 \$5,306,611.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| <u>Total</u> | | 52 | \$5,306,611.76 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374ESP8 | Unavailable | 26 | \$3,340,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 26 | \$3,340,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212741010 | TT '1 1 1 | 26 | Ф2 002 711 21 | 100% | Φ0.00 | NIA O | Φ0.00 | 37.4 |
| 31374JBJ9 | Unavailable | 26 | \$2,003,711.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 26 | \$2,003,711.21 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JBK6 | Unavailable | 26 | \$2,486,080.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 26 | \$2,486,080.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 1 1/1 3 |
| | | | +2,100,000.00 | 200 /0 0 | Ψ0•00 | | Ψ3•00 | |
| 31374JBL4 | Unavailable | 14 | \$1,008,413.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,008,413.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374JBX8 | Unavailable | 18 | \$1,503,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,503,600.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JLK5 | Unavailable | 56 | \$4,537,657.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 56 | \$4,537,657.20 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374JP96 | Unavailable | 9 | \$863,846.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$863,846.92 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374JPW5 | Unavailable | 33 | \$2,820,969.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total Total | 2 Mar. M. | 33 | \$2,820,969.45 | 100% 0 | \$0.00 | 0 | \$0.00 | 2.12.1 |
| | | | | | | | | |
| 31374JPX3 | Unavailable | 9 | \$1,014,638.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,014,638.78 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212741750 | 77 '111 | 22 | ¢2.025.712.65 | 10000 | ΦΩ ΩΩ | NTA O | #0.00 | 3. T.4 |
| 31374K7F9 | Unavailable | 23 | \$2,035,713.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | - - | 23 | \$2,035,713.65 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374K7G7 | Unavailable | 76 | \$7,114,196.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 76 | \$7,114,196.38 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374K7J1 | Unavailable | 9 | \$1,006,605.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,006,605.54 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374KW79 | Unavailable | 29 | \$1,075,916.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| J1J171X 11 1J | Onavanabic | | $\psi_{1},073,710.30$ | 100/0 | ψυ.υυ | 11/1/0 | ψυ.υυ | T 1 1 7.7 |

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| Total | | 29 | \$1,075,916.58 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-------------|----------------|-----|----------------------------------|----------|-------------------------|---------------|-------------------------|-------|
| | | | | | | | | , |
| 31374L2Z8 | Unavailable | 73 | \$8,830,540.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 73 | \$8,830,540.30 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212741 (334 | TT 11 1 1 | 20 | \$2,040,407,51 | 10000 | \$0.00 | NT A C | Φ0.00 | * T 4 |
| 31374L6W1 | Unavailable | 30 | \$3,049,426.61 \$3,049,426.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 30 | \$3,049,426.61 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374L7D2 | Unavailable | 26 | \$2,963,050.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 26 | \$2,963,050.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 212741 71 4 | TT | | Ø5 (00 400 00 | 100% | \$0.00 | NTA | \$0.00 | *** |
| 31374L7L4 | Unavailable | 50 | \$5,699,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 50 | \$5,699,400.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LED4 | Unavailable | 12 | \$1,001,432.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | 2 Havanaoic | 12 | \$1,001,432.87 | 100% 0 | \$0.00 | 0 | \$0.00 | 1 1/1 |
| | | | T-7001 | | 7 ~ • • • • | | Ψ 3 • 0 0 | |
| 31374LK88 | Unavailable | 110 | \$10,882,473.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 110 | \$10,882,473.63 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | \Box \Box | | |
| 31374LK96 | Unavailable | 108 | \$9,767,494.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 108 | \$9,767,494.48 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LLB0 | Unavailable | 71 | \$9,019,882.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 71 | \$9,019,882.45 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374LLC8 | Unavailable | 113 | \$10,824,753.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 113 | \$10,824,753.26 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LLE4 | Unavailable | 98 | \$9,817,843.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | - Ila variable | 98 | \$9,817,843.77 \$9,817,843.77 | 100% 0 | \$ 0.00 | 0 | \$0.00 | 1 1/1 |
| | | | | | | | | _ |
| 31374LLJ3 | Unavailable | 85 | \$9,630,382.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 85 | \$9,630,382.30 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374LN36 | Unavailable | 19 | \$2,004,950.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 19 | \$2,004,950.31 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LNA0 | Unavailable | 51 | \$5,603,293.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Onavanaule | 51 | \$5,603,293.68 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | AVI |
| 20041 | | 31 | ψυ,0003,433.00 | 100 /0 0 | φυ•υυ | | ψυ.υυ | |
| 31374LNE2 | Unavailable | 56 | \$6,006,023.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 56 | \$6,006,023.38 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | \Box \Box | | | |
| 31374LP75 | Unavailable | 83 | \$9,175,425.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 83 | \$9,175,425.01 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------|-----|-------------------------------------|--------|---------|------|----------|--------|
| | | | . , , , | | · | | · | |
| 31374LPR1 | Unavailable | 50 | \$6,114,707.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 50 | \$6,114,707.40 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374LPS9 | Unavailable | 12 | \$1,012,692.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,012,692.29 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LT63 | Unavailable | 18 | \$1,282,952.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 18 | \$1,282,952.80 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LT71 | Unavailable | 6 | \$369,419.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 6 | \$369,419.22 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | | + · - · - · - · - · | | 7 3 7 3 | | 7 0 0 0 | |
| 31374LW28 | Unavailable | 124 | \$9,964,655.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 124 | \$9,964,655.49 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374LW36 | Unavailable | 40 | \$3,357,025.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 40 | \$3,357,025.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374LW44 | Unavailable | 111 | \$9,182,488.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 111 | \$9,182,488.35 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LW51 | Unavailable | 44 | \$4,029,554.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 44 | \$4,029,554.44 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374LWR3 | Unavailable | 22 | \$2,333,035.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 22 | \$2,333,035.26 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LWS1 | Unavailable | 84 | \$7,740,594.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 84 | \$7,740,594.68 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374LWU6 | Unavailable | 51 | \$5,019,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 51 | \$5,019,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21251755 | | 2= | #2.020.10 7. 11 | 10000 | 40.00 | 27.1 | . | 27.4 |
| 31374LZ74 | Unavailable | 37 | \$3,930,107.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 37 | \$3,930,107.11 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LZ82 | Unavailable | 12 | \$1,018,609.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,018,609.27 | 100% 0 | \$0.00 | 0 | \$0.00 | _ 14 4 |
| | | | | | | | | |
| 31374LZ90 | Unavailable | 21 | \$1,742,645.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 21 | \$1,742,645.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374LZQ2 | Unavailable | 20 | \$2,544,667.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 013/4LLQ4 | Unavanable | 20 | φ ∠, J ++ ,UU1.J1 | 100700 | ψυ.υυ | TAND | ψυ.υυ | INA |

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| Total | | 20 | \$2,544,667.57 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|-------------|-------------|--|---------------------|--------|-------------------------|------|-------------------------|------|
| | | | | | | | | |
| 31374LZU3 | Unavailable | 23 | \$2,954,601.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 23 | \$2,954,601.83 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374LZX7 | Unavailable | 14 | \$1,512,053.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,512,053.04 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374M3B8 | Unavailable | 51 | \$5,742,920.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 51 | \$5,742,920.08 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374M3F9 | Unavailable | 9 | \$1,174,487.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 9 | \$1,174,487.28 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 0.105 () | | \prod | | 100:: | 40- | | | |
| 31374M3U6 | Unavailable | 81 | \$10,099,443.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 81 | \$10,099,443.38 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374M3V4 | Unavailable | 66 | \$7,397,511.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 66 | \$7,397,511.76 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374MT95 | Unavailable | 217 | \$23,932,392.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 217 | \$23,932,392.18 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374MUA0 | Unavailable | 66 | \$5,624,549.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 66 | \$5,624,549.83 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374MUE2 | Unavailable | 166 | \$16,638,546.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavanaule | 166 | \$16,638,546.52 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | INA |
| | | 100 | +±0,000,000,000,000 | | φυ•υυ | | ΨΟ•ΟΟ | |
| 31374MUF9 | Unavailable | 16 | \$1,111,508.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | \$1,111,508.42 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NCA8 | Unavailable | 231 | \$29,980,835.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 231 | \$29,980,835.97 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374NDU3 | Unavailable | 14 | \$1,013,632.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 14 | \$1,013,632.83 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NF31 | Unavailable | 53 | \$5,058,765.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanault | 53 | \$5,058,765.55 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 | 11/1 |
| | | | | | | | | |
| 31374NF49 | Unavailable | 60 | \$4,908,636.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 60 | \$4,908,636.66 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NF56 | Unavailable | 31 | \$2,996,657.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| J1J/T111 JU | Onavanaoic | 9.1 | Ψ2,220,031.13 | 100/00 | $\psi 0.00$ | 11/1 | ψυ.υυ | 11/7 |

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| Total | | 31 | \$2,996,657.73 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|-------------|------------|---|------------------|-------------------------|-------|-------------------------|-------|
| | | | , , | | | | | |
| 31374NF72 | Unavailable | 71 | \$5,055,821.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 71 | \$5,055,821.95 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374NHE5 | Unavailable | 28 | \$3,056,817.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 28 | \$3,056,817.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NHT2 | Unavailable | 236 | \$24,736,318.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 236 | \$24,736,318.84 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NK35 | Unavailable | 98 | \$10,151,455.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 98 | \$10,151,455.89 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374NK50 | Unavailable | 140 | \$19,600,007.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 140 | \$19,600,007.66 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NKH4 | Unavailable | 82 | \$9,560,183.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanasie | 82 | \$9,560,183.86 | 100% 0 | \$0.00 | 0 | \$0.00 | 1171 |
| | | | , , | | | | | |
| 31374NKK7 | Unavailable | 160 | \$14,660,176.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 160 | \$14,660,176.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NKM3 | Unavailable | 102 | \$16,089,270.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 102 | \$16,089,270.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374NKN1 | Unavailable | 53 | \$7,269,176.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 53 | \$7,269,176.30 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NKP6 | Unavailable | 105 | \$13,130,807.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 105 | \$13,130,807.51 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274NIKD2 | TT | 102 | ¢10.172.927.55 | 1000/ 0 | ¢0.00 | NIA O | ¢0.00 | NI A |
| 31374NKR2 Total | Unavailable | 102 102 | \$10,172,827.55 \$10,172,827.55 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA |
| Total | | 102 | φ10,172,027.55 | 100 /6 0 | φυ.υυ | | φυ.υυ | |
| 31374NKS0 | Unavailable | 12 | \$1,138,878.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$1,138,878.08 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374NKT8 | Unavailable | 274 | \$19,600,377.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 274 | \$19,600,377.69 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NKU5 | Unavailable | 195 | \$19,602,128.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 195 | \$19,602,128.10 | 100% 0 | \$0.00 | 0 | \$0.00 | 1 1/1 |
| | | | · | | | | | |
| 31374NKV3 | Unavailable | 300 | \$19,602,634.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 300 | \$19,602,634.99 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|------------|--------------|-----|---|----------|------------------|------|--------------|------|
| | | | | | | | | |
| 31374NKW1 | Unavailable | 119 | \$10,039,997.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 119 | \$10,039,997.72 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374NKX9 | Unavailable | 142 | \$15,071,592.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 142 | \$15,071,592.60 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NKY7 | Unavailable | 72 | \$4,806,118.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 72 | \$4,806,118.16 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NKZ4 | Unavailable | 99 | \$9,485,977.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoic | 99 | \$9,485,977.14 | 100% 0 | \$0.00 | 0 | \$0.00 | 1111 |
| | | | +- , , | | 7 3 7 3 | | 7 0 0 0 | |
| 31374NLN0 | Unavailable | 88 | \$7,842,819.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 88 | \$7,842,819.83 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374NLQ3 | Unavailable | 77 | \$8,073,049.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 77 | \$8,073,049.57 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374NR20 | Unavailable | 209 | \$24,389,714.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 209 | \$24,389,714.18 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NR38 | Unavailable | 232 | \$29,800,881.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 232 | \$29,800,881.61 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | - | | |
| 31374NR61 | Unavailable | 74 | \$7,149,274.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 74 | \$7,149,274.64 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NSA1 | Unavailable | 141 | \$17,330,112.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 141 | \$17,330,112.29 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374NSC7 | Unavailable | 63 | \$7,652,772.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Ullavallable | 63 | \$7,652,772.58 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 | INA |
| lotai | | 0.5 | φ1,032,112.30 | 100 /6 0 | ψ0.00 | U U | Ψ0.00 | |
| 31374NSF0 | Unavailable | 129 | \$15,727,965.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 129 | \$15,727,965.45 | 100% 0 | \$0.00 | 0 | \$0.00 | 1,11 |
| | | | , | | , | | | |
| 31374NSG8 | Unavailable | 26 | \$2,557,197.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 26 | \$2,557,197.20 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 2127405770 | 77 '7 11 | 100 | Φ15.742.102.05 | 10000 | ф0.00 | 27.4 | #0.00 | 3.77 |
| 31374P5T0 | Unavailable | 128 | \$15,743,182.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 128 | \$15,743,182.96 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374P5U7 | Unavailable | 279 | \$33,660,365.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 279 | \$33,660,365.85 | 100% 0 | \$0.00 | 0 | \$0.00 | |
|--------------------|-------------|-----------------|---|------------------|-------------------------|------------------|-------------------------|------|
| | | | . , , | | · | | · | |
| 31374P5V5 | Unavailable | 70 | \$8,790,702.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 70 | \$8,790,702.52 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374PBA4 | Unavailable | 15 | \$1,872,353.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 15 | \$1,872,353.48 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PBV8 | Unavailable | 177 | \$15,593,255.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 177 | \$15,593,255.90 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PBW6 | Unavailable | 187 | \$18,570,703.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Chavanaoie | 187 | \$18,570,703.28 | 100% 0 | \$0.00 | 0 | \$0.00 | 11/1 |
| | | 10. | ψ13,0 / 0,1 00 1 20 | 10070 | φοιου | | Ψ 0 1 0 0 | |
| 31374PBX4 | Unavailable | 39 | \$4,118,197.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 39 | \$4,118,197.67 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374PBY2 | Unavailable | 113 | \$8,455,760.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 113 | \$8,455,760.08 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374PC21 | Unavailable | 62 | \$6,127,820.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 62 | \$6,127,820.19 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PCR6 | Unavailable | 80 | \$10,108,205.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 80 | \$10,108,205.84 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PCW5 | Unavailable | 51 | \$5,053,609.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 51 | \$5,053,609.85 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274DCV2 | TT | 97 | ¢10.042.904.21 | 1000/ 0 | ¢0.00 | NIAO | ¢0.00 | NI A |
| 31374PCX3 Total | Unavailable | 97 97 | \$10,043,894.31 \$10,043,894.31 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 | NA |
| Total | | 91 | \$10,043,034.31 | 100 % 0 | φυ.υυ - | U | φυ.υυ | |
| 31374PD38 | Unavailable | 11 | \$1,132,608.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$1,132,608.76 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31374PHA8 | Unavailable | 32 | \$2,979,153.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 32 | \$2,979,153.12 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 21274010 | ** '1.11 | 0.1 | фо. 172 127 27 | 10000 | Φ0.00 | N 1 0 | Φ0.00 | 27.4 |
| 31374PJR9 | Unavailable | 81 | \$9,172,127.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 81 | \$9,172,127.37 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31374PJX6 | Unavailable | 36 | \$2,943,968.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 36 | \$2,943,968.27 | 100% 0 | \$ 0.00 | 0 | \$0.00 | 11/1 |
| | | | | | | | | |
| 31374PK71 | Unavailable | 8 | \$1,016,491.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |

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| Total | | 8 | \$1,016,491.46 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
|------------|-------------|-----|------------------------|------------------|--|------|---|--------|---------|
| | | | | | | | | | |
| 31374PLC9 | Unavailable | 24 | \$2,039,039.00 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 24 | \$2,039,039.00 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31374PPV3 | Unavailable | 57 | \$7,000,297.88 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$7,000,297.88 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31374PRA7 | Unavailable | 35 | \$3,881,771.27 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 35 | \$3,881,771.27 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1111 |
| | | | | | | | 1 | | |
| 31374PRH2 | Unavailable | 16 | \$1,011,940.17 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 16 | \$1,011,940.17 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31374PRP4 | Unavailable | 58 | \$8,273,637.92 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoie | 58 | \$8,273,637.92 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1 1/2 1 |
| Total | | 20 | ψ0,270,0071,72 | 100 /6 0 | ΨΟίΟΟ | | | φοισσ | |
| 31374PRR0 | Unavailable | 127 | \$14,999,069.29 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$14,999,069.29 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31374PRS8 | Unavailable | 52 | \$2,964,238.29 | 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 52 | \$2,964,238.29 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31374PRT6 | Unavailable | 155 | \$14,997,419.27 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$14,997,419.27 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31374PRU3 | Unavailable | 145 | \$14,993,521.90 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$14,993,521.90 | 100% 0 | \$0.00 | | 0 | \$0.00 | 1,12 |
| 31374PRV1 | Unavailable | 52 | \$5,023,473.99 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Chavanaoic | 52 | \$5,023,473.99 | 100% 0 | \$0.00 | | 0 | \$0.00 | IVA |
| 242-422-42 | | 22 | #2.251.40 7. 20 | 10000 | * • • • • • • • • • • • • • • • • • • • | 27.1 | | 40.00 | 27. |
| 31374PSM0 | Unavailable | 23 | \$2,261,485.30 | 100% 0 100% 0 | \$0.00 | NA | | \$0.00 | NA |
| Total | | 23 | \$2,261,485.30 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31374PSN8 | Unavailable | 140 | \$13,655,700.54 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$13,655,700.54 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31374Q5D3 | Unavailable | 23 | \$1,324,492.77 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,324,492.77 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | ** | 100 21 0 | 40.00 | | | 40.00 | |
| 31374QAM7 | Unavailable | 136 | \$16,240,190.26 | 100% 0 | \$0.00 | NA | _ | \$0.00 | NA |
| Total | | 136 | \$16,240,190.26 | 100% 0 | \$0.00 | (| 0 | \$0.00 | |
| 31374QAN5 | Unavailable | 44 | \$4,331,707.43 | 100% 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | 44 | \$4,331,707.43 | 100% 0 | \$0.00 | | 0 \$0.00 | , |
|-----------|-------------|-----------|----------------------------------|--------|--------|----|----------------------|------|
| | | | | | | | | |
| 31374QAP0 | Unavailable | 73 | \$9,164,549.91 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 73 | \$9,164,549.91 | 100% 0 | \$0.00 | | 0 \$0.00 | , |
| | | | | | | | | |
| 31374QAS4 | Unavailable | 8 | \$1,170,555.08 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 8 | \$1,170,555.08 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31374QAU9 | Unavailable | 63 | \$6,495,344.55 | 100% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| Total | | 63 | \$6,495,344.55 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31374QAV7 | Unavailable | 59 | \$6,920,223.64 | 100% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| Total | Onavanaoic | 59 | \$6,920,223.64 \$6,920,223.64 | 100% 0 | \$0.00 | | 0 \$0.00 0 \$0.00 | |
| | | | | | | | | |
| 31374QG58 | Unavailable | 22 | \$3,018,151.70 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 22 | \$3,018,151.70 | 100% 0 | \$0.00 | | 0 \$0.00 | , |
| 31374QHA6 | Unavailable | 28 | \$3,396,040.26 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 28 | \$3,396,040.26 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31374QHC2 | Unavailable | 80 | \$8,688,177.40 | 100% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| Total | | 80 | \$8,688,177.40 | 100% 0 | \$0.00 | | 0 \$0.00 | 1 |
| 31374QHD0 | Unavailable | 104 | \$10,069,327.23 | 100% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| Total | | 104 | \$10,069,327.23 | 100% 0 | \$0.00 | | 0 \$0.00 | 1 |
| | | | | | | | | |